FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

				Fi	ile 41 of 54							
Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Origin	nator		assets that Wubject of De	mand	R	Assets that W Repurchased (Replaced	
			#	\$		(% of principal balance)	#		(% of principal balance)			(% of principal balance)
31417CWQ4		3RD FED BANK	_1		\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		ABBEVILLE BUILDING AND LOAN, SSB	1		\$115,000.00		0	\$0.00				
		ADIRONDACK TRUST COMPANY THE	1		\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1		\$111,900.00	0.44%	0	\$0.00	NA	.0	\$0.00	N.
		ALTRA FEDERAL CREDIT UNION	5	,	\$597,250.00	2.37%	0	\$0.00	NA	0	\$0.00	Nz
		AMERICA FIRST FEDERAL CREDIT UNION	2		\$235,000.00	0.93%	0	\$0.00	NA	.0	\$0.00	
		AMERICAN BANK	3	3	\$348,887.12	1.39%	0	\$0.00	NA	.0	\$0.00	N ₂
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1		\$113,000.00							
		AMERICAN EAGLE FEDERAL CREDIT UNION	1		\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1		\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	8	3	\$915,600.00	3.64%	0	\$0.00	NA	0	\$0.00	N.
		ASSOCIATED BANK, NA	3	3	\$337,225.89	1.34%	0	\$0.00	NA	.0	\$0.00	N.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1		\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP INC.	2	2	\$224,315.82	0.89%	0	\$0.00	NA	. 0	\$0.00	N.
		BANCO BILBAO VIZCAYA	1	-	\$116,185.84	0.46%	0	\$0.00	NA	0	\$0.00	N.

ARGENTARIA							
PUERTO RICO							
BANCORPSOUTH BANK	5	\$576,500.00	2.29%	\$0.00	NA	0 \$0.00	N
BANK MUTUAL	4	\$464,200.00	1.84%	\$0.00	NA	0 \$0.00	N
BANK OF WASHINGTON	1	\$110,000.00	0.44%	\$0.00) NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$114,850.00	0.46%	\$0.00) NA	0 \$0.00	N
BLACKHAWK BANK	2	\$232,000.00	0.92%	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.48%	\$0.00) NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44%	\$0.00) NA	0 \$0.00	N
CARROLLTON BANK	2	\$236,000.00	0.94%	\$0.00	NA	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.44%	\$0.00	NA	0 \$0.00	N
CENTRAL BANK	1	\$114,775.00	0.46%	\$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$335,860.97	1.33%	\$0.00) NA	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,489.44	0.43%	\$0.00) NA	0 \$0.00	N
CENTRUE BANK	1	\$118,000.00	0.47%	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,807.00	0.47%	\$0.00) NA	0 \$0.00	N
CITIZENS STATE BANK	1	\$112,000.00	0.44%	\$0.00	NA	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$113,502.75	0.45%	\$0.00) NA	0 \$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,700.00	0.49%	\$0.00) NA	0 \$0.00	N
COBALT MORTGAGE, INC.	1	\$113,750.00	0.45%	\$0.00	NA	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.48%	\$0.00) NA	0 \$0.00	N
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CORNERSTONE MORTGAGE INC.									
CORTRUST BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	3	\$343,816.00	1.37%	0	\$0.00	NA			N
CREDIT UNION OF COLORADO	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
DENMARK STATE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$224,600.00	0.89%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$117,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	2	\$240,750.00	0.96%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$113,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,100.00	1.39%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$225,548.48	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,800.00	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$112,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N

GEORGETOWN SAVINGS BANK									
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	5	\$581,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$234,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	2	\$235,700.00	0.94%	0	\$0.00	NA	0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	2	\$229,500.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
MACON BANK, INC.	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	1	\$118,463.74	0.47%	0	\$0.00	NA	0	\$0.00	N.
MAX CREDIT UNION	2	\$234,250.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
MAYFLOWER COOPERATIVE BANK	1	\$122,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,900.00	0.44%	0	\$0.00	NA	0	\$0.00	Nz
MIDLAND STATES BANK	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00	Nz
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	Na
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Nz
MISSOURI CREDIT UNION	1	\$119,400.00	0.47%	0	\$0.00	NA	0	\$0.00	Na
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Nz
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Na
MYCUMORTGAGE, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	Nz
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,991.13	0.46%	0	\$0.00	NA	0	\$0.00	Nz
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,375.00	0.94%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$112,600.00	0.45%	0	\$0.00	NA	0	\$0.00	Nz
PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	Nz
PENTAGON FEDERAL CREDIT UNION	3	\$352,468.40	1.4%	0	\$0.00	NA	0	\$0.00	Nz
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,700.00	0.9%	0	\$0.00	NA	0	\$0.00	Nz
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00	Na
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	Na
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.44%	0	\$0.00	NA	0	\$0.00	Nz

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	REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$112,050.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,975.99	0.47%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00				
	ST. MARYS BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
	STANDARD MORTGAGE CORPORATION	2	\$231,050.00	0.92%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,456.16	0.92%	0	\$0.00	NA	0	\$0.00	N.
	SUMMIT CREDIT UNION	3	\$351,500.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,100.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	2		0.92%						N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
	TRAVERSE CITY STATE BANK	1	\$119,790.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK & TRUST	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
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	UNION			1	1 1			
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.45% 0	\$0.00	NA	0 \$0.00	N.
	WESTBURY BANK	1	\$114,900.00	0.46% 0	\$0.00	NA	0 \$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	0 \$0.00	N
	WESTERRA CREDIT UNION	1	\$115,400.00	0.46% 0	\$0.00	NA	0 \$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.47% 0	\$0.00	NA	0 \$0.00	N.
	Unavailable	47	\$5,466,245.20	21.59% 0	1 1	NA		
Total		217	\$25,186,229.93	100% 0	\$0.00		0 \$0.00	
31417CWR2	1ST MIDAMERICA CREDIT UNION	1	\$136,770.00	0.27% 0	\$0.00	NA	0 \$0.00	N.
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.53% 0	\$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$434,000.00	0.86% 0	\$0.00	NA	0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,500.00	0.29% 0	\$0.00	NA	0 \$0.00	N
	ALPINE BANK & TRUST CO.	3	\$411,000.00	0.81%	\$0.00	NA	0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	3	\$402,250.00	0.8%	\$0.00	NA	0 \$0.00	N.
	AMARILLO NATIONAL BANK	4	\$549,449.33	1.09% 0	\$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,289.00	1.89% 0	\$0.00	NA	0 \$0.00	N.
	AMERICAN BANK	3	\$412,577.40	0.82% 0	\$0.00	NA	0 \$0.00	N.
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.29% 0	\$0.00	NA	0 \$0.00	N.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$262,500.00	0.52% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,900.00	0.27% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N.
		2	\$288,700.00	0.57% 0	\$0.00	NA	0 \$0.00	N

AMERIFIRST FINANCIAL CORPORATION									
ANCHORBANK FSB	6	\$825,300.00	1.64%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	4	\$548,560.40	1.09%	0	\$0.00	NA	0	\$0.00	N.
AUBURNBANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	5	\$682,920.00	1.35%						N.
BANK FIRST NATIONAL	4	\$531,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	2	\$276,658.91	0.55%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	1	\$128,752.00	0.26%		·			·	N.
BANK OF STANLY	1	\$129,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,298.49	0.27%	0	\$0.00	NA	0	\$0.00	N.
BAYCOAST BANK	2	\$275,119.69	0.55%	0	\$0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%						N.
BLACKHAWK BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	3	\$404,100.00	0.8%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$127,966.69	0.25%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION				Ш					
CENTRAL MORTGAGE COMPANY	6	\$822,198.02	1.63%	0	\$0.00	NA	0	\$0.00	ľ
CENTRAL SAVINGS BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
CHERRY CREEK MORTGAGE COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$141,330.00	0.28%	0	\$0.00	NA	0	\$0.00	1
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	I
CORTRUST BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	1
COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	I
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	I
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,377.00	0.28%	0	\$0.00	NA	0	\$0.00]
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00]
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00]
DUPAGE CREDIT UNION	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00]
ELEVATIONS CU	3	\$411,250.00	0.82%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.26%						
EMPOWER FEDERAL CREDIT UNION	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

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CEN BAN	L RIVER FIVE TS SAVINGS IK DBA IKFIVE	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIDE	ELITY BANK RTGAGE	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ELITY DEPOSIT DISCOUNT IK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Na
	ANCIAL TNERS CREDIT ON	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Na
	T AMERICAN ERNATIONAL IK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	T CENTURY IK, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ST CITIZENS IK NA	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ST MMUNITY DIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CRE ABN FIRS COM	IMUNITY DIT UNION I OREGON	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BAN	T FEDERAL IK OF THE WEST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SAV LOA ASS	T FEDERAL INGS AND N OCIATION OF EWOOD	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	T FINANCIAL DIT UNION	1	\$136,370.32	0.27%	0	\$0.00	NA	0	\$0.00	N
	T HERITAGE ANCIAL, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	T MORTGAGE IPANY, L.L.C.	5	\$691,061.00	1.37%	0	\$0.00	NA	0	\$0.00	N
FIRS BAN	ST NATIONAL IK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BAN	T NATIONAL IK OF TFORD	1	\$133,000.00	0.26%			NA	0	\$0.00	N
		2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N

FIRST PLACE BANK									
FORWARD FINANCIAL BANK SSB	1	\$141,599.55	0.28%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	3	\$404,650.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	2	\$282,700.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	2	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$135,000.00	0.27%						N.
GTE FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	3	\$399,750.00	0.79%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	2	\$280,450.00	0.56%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	2	\$275,142.85	0.55%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$291,700.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
ISB COMMUNITY BANK	2	\$250,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
LA SALLE STATE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.

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LEADER ONE FINANCIAL CORPORATION									
LES BOIS CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
MACON BANK, INC.	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	1	\$127,312.93	0.25%	0	\$0.00	NA	0	\$0.00	N.
MARQUETTE BANK	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,415.71	0.26%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC.	2	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
MIDWESTONE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE AMERICA, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$278,650.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$285,370.00	0.57%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$557,400.00	1.11%	0	\$0.00	NA	0	\$0.00	N.

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NEWTOWN SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
NRL FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	5	\$676,679.84	1.34%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$128,512.52	0.25%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENCE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	2	\$271,250.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$421,685.89	0.84%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
RIVERHILLS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$143,450.00	0.28%	0	\$0.00	NA	0	\$0.00	N.

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,869.00	0.58%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	4	\$547,200.00	1.09%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$548,502.53	1.09%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	2	\$259,600.00	0.51%	0	\$0.00	NA			N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,600.00	0.25%	0	\$0.00				N
THE SUMMIT FEDERAL CREDIT UNION	3	\$405,773.11	0.8%	0	\$0.00	NA	0	\$0.00	N

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	MORTGAGE SERVICES, INC.	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
	ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	, O	\$0.00	NA	0	\$0.00	N.
	UMPQUA BANK	3	\$417,900.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK OF UNION	1	\$131,120.00	0.26%	0	\$0.00	NA	0	\$0.00	Nλ
	UNITED COMMUNITY BANK	2	\$281,840.96	0.56%	O	\$0.00	NA	0	\$0.00	N _A
	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	0.52%	O	\$0.00	NA	0	\$0.00	Ν
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	, 0	\$0.00	NA	0	\$0.00	Nε
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	Na
	WAUKESHA STATE BANK	1	\$128,500.00	0.25%	, O	\$0.00	NA	0	\$0.00	N ₂
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	, O	\$0.00	NA	0	\$0.00	N.
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	, O	\$0.00	NA	0	\$0.00	Ν
	WORTHINGTON FEDERAL BANK, FSB	2	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.00	Na
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$127,500.00	0.25%	O	\$0.00	NA	0	\$0.00	Na
	Unavailable	98	\$13,277,738.20	26.26%	0	\$0.00	NA	0	\$0.00	N.
Total		371	\$50,432,461.34	100%	0	\$0.00		0	\$0.00	
31417CWS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	, 0	\$0.00	NA	0	\$0.00	N _A
	ALASKA USA FEDERAL CREDIT UNION	3	\$491,500.00	0.98%	O	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$155,000.00	0.31%	, 0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$470,400.00	0.93%	, 0	\$0.00	NA	0	\$0.00	N.

ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.98%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$164,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	4	\$641,400.00	1.27%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	7	\$1,131,031.37	2.25%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	7	\$1,155,500.00							N
BANK FIRST NATIONAL	1	\$151,557.20	0.3%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$311,330.32	0.62%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$158,645.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL	CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AVIDIA BANK BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK MUTUAL BANK BANK PIST ATTORIAN BANK MUTUAL BANK	CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ANCHORSOL ANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ANCHORSOL ARIZONA SERVICES, LLC ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AVIDIA BANK 1 \$163,000.00 \$1,155,500.00 BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL 2 \$311,330.32 BANK OF 1 \$158,645.00	CREDIT UNION 3 \$491,200.00 0.98% AMARILO 1 \$171,200.00 0.34% AMERICAN BANK 2 \$170,400.00 0.34% AMERICAN BANK 3 \$170,400.00 0.34% CUMBERLANDS 4 \$171,500.00 0.34% AMERICAN FEDERAL 1 \$168,000.00 0.34% UNION AMERICAN \$150,000.00 0.33% FEDERAL 1 \$150,000.00 0.33% AMERICAN \$150,000.00 0.33% FINANCIAL 1 \$166,000.00 0.33% FEDERAL 1 \$166,000.00 0.33% AMERICAN \$164,300.00 0.33% FESB 4 \$641,400.00 0.32% ARIZONA STATE 1 \$159,000.00 0.32% CREDIT UNION 1 \$159,000.00 0.32% ARK-LA-TEX FINANCIAL 2 \$313,000.00 0.62% SERVICES, LLC ASSOCIATED ASTORIA \$150,000.00 0.32%	CREDIT UNION 3 \$491,200.00 0.98% 0 AMARILO 1 \$171,200.00 0.34% 0 NATIONAL BANK 1 \$170,400.00 0.34% 0 AMERICAN BANK 2 \$170,400.00 0.34% 0 AMERICAN EGLE 3 \$171,500.00 0.34% 0 FEDERAL CREDIT UNION 1 \$168,000.00 0.34% 0 AMERICAN 4 \$150,000.00 0.33% 0 FEDERAL SAVINGS BANK 1 \$150,000.00 0.33% 0 AMERICAN PACIFIC MORTGAGE CORPORATION 1 \$166,000.00 0.33% 0 AMERICAN SAVINGS BANK, F.S.B. 1 \$164,300.00 0.33% 0 AMERIFIRST FINANCIAL CORPORATION 1 \$159,800.00 0.32% 0 ARIZONA STATE CREDIT UNION 1 \$159,000.00 0.32% 0 ARK-LA-TEX FINANCIAL SERVICES, LLC 2 \$313,000.00 0.62% 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ANGASOCIATION ANGA	CREDIT UNION	CREDIT UNION	CREDIT UNION 3 \$491,200.00 0.98% 0 \$0.00 NA 0	CREDIT UNION

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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,345.72	0.3%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	3	\$488,080.00	0.97%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	3	\$483,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$319,000.00	0.63%						
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$161,624.94	0.32%						
CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$799,033.66	1.59%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$160,125.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK	1	\$152,350.00	0.3%	0	\$0.00				N.

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MORTGAGE COMPANY									
CITIZENS STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,800.00	0.62%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	3	\$498,900.00	0.99%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$153,175.00	0.3%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
FARMERS & MERCHANTS BANK	1	\$153,695.58	0.31%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FARMERS STATE BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	1	\$154,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N

I NC	\$156,500.00	0.31%	\$0.00	NA	0 \$0.00	N.
ENT 1	\$164,000.00	0.33%	\$0.00	NA	0 \$0.00	N.
L 1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.00	N.
L 1	\$153,000.00	0.3%	\$0.00	NA	0 \$0.00	N.
OIT 1	\$159,000.00	0.32%	\$0.00	NA	0 \$0.00	N
AN 2	\$309,000.00	0.61%	\$0.00	NA	0 \$0.00	N.
AGE .C. 3	\$464,900.00	0.92%	\$0.00	NA	0 \$0.00	N.
AL 1	\$172,700.00	0.34%	\$0.00	NA	0 \$0.00	N
AL 1	\$155,000.00	0.31%	\$0.00	NA	0 \$0.00	N
AL 1	\$161,500.00	0.32%	\$0.00	NA	0 \$0.00	N
AL 1	\$159,900.00	0.32%	\$0.00	NA	0 \$0.00	N
RN 1	\$154,000.00	0.31%	\$0.00	NA	0 \$0.00	N
3	\$472,200.00	0.94%	\$0.00	NA	0 \$0.00	N.
Γ 1	\$153,600.00	0.3%	\$0.00	NA	0 \$0.00	N.
NK 1	\$168,000.00	0.33%	\$0.00	NA	0 \$0.00	N
IK 1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	N.
3	\$505,000.00	1% 0	\$0.00	NA	0 \$0.00	
1	\$157,600.00	0.31%	\$0.00	NA	0 \$0.00	N
1	\$169,350.00	0.34%	\$0.00	NA	0 \$0.00	N/
EST 3	· · · · · · · · · · · · · · · · · · ·		1			
	IC 1 1 1 1 1 1 1 1 1	ENT 1 \$164,000.00 L 1 \$152,000.00 L 1 \$153,000.00 DIT 1 \$159,000.00 AN 2 \$309,000.00 AL 1 \$172,700.00 AL 1 \$155,000.00 AL 1 \$151,500.00 AL 1 \$154,000.00 AL 1 \$153,600.00 C 1 \$153,600.00 NK 1 \$168,000.00 NK 1 \$150,000.00 NK 1 \$157,600.00	AL 1 \$152,000.00 0.32% 0 AL 1 \$159,000.00 0.32% 0 AN 2 \$309,000.00 0.61% 0 AGE 3 \$464,900.00 0.92% 0 AL 1 \$155,000.00 0.34% 0 AL 1 \$155,000.00 0.32% 0 AL 1 \$155,000.00 0.31% 0 AL 1 \$154,000.00 0.32% 0 AL 1 \$155,000.00 0.32% 0 AL 1 \$155,000.00 0.32% 0 AL 1 \$150,000.00 0.33% 0 AL 1 \$150,000.00 0.3	AL	IC \$164,000.00 0.33% 0 \$0.00 NA	IC

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BANK SSB				_					
GREAT WESTERN BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$475,800.00	0.94%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$173,080.00	0.34%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	3	\$493,200.00	0.98%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	ζ 1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	3	\$495,345.72	0.98%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,259.65	0.33%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	2	\$324,300.00	0.64%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$792,100.00	1.57%	0	\$0.00	NA	0	\$0.00	N
LEADER	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

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1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
3	\$483,354.26	0.96%	0	\$0.00	NA	0	\$0.00	N.
2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
2	\$307,867.38	0.61%	0	\$0.00	NA	0	\$0.00	N.
1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
1	\$169,775.76	0.34%	0	\$0.00	NA	0	\$0.00	N
1	\$156,706.52	0.31%	0	\$0.00	NA	0	\$0.00	N.
1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
4	\$637,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N.
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
2	\$330,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N
1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
4	\$655,270.20	1.3%	0	\$0.00	NA	0	\$0.00	N
1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
	1 1 1 2 1 1 2 1 1 4 4 4 4 4 4 4 4 4 4 4	3 \$483,354.26 2 \$338,000.00 2 \$307,867.38 1 \$170,000.00 2 \$322,000.00 1 \$169,775.76 1 \$156,706.52 1 \$155,000.00 4 \$637,500.00 1 \$160,000.00 2 \$330,400.00 1 \$150,400.00 2 \$306,000.00 1 \$157,000.00 4 \$655,270.20	3 \$483,354.26 0.96% 2 \$338,000.00 0.67% 2 \$307,867.38 0.61% 1 \$170,000.00 0.34% 2 \$322,000.00 0.64% 1 \$169,775.76 0.34% 1 \$156,706.52 0.31% 1 \$152,500.00 0.31% 4 \$637,500.00 1.27% 1 \$160,000.00 0.32% 1 \$164,000.00 0.33% 2 \$330,400.00 0.66% 1 \$150,400.00 0.37% 2 \$306,000.00 0.61% 1 \$157,000.00 0.32% 4 \$655,270.20 1.3%	3 \$483,354.26 0.96% 0 2 \$338,000.00 0.67% 0 2 \$307,867.38 0.61% 0 1 \$170,000.00 0.34% 0 2 \$322,000.00 0.64% 0 1 \$169,775.76 0.34% 0 1 \$156,706.52 0.31% 0 1 \$155,000.00 0.31% 0 1 \$152,500.00 0.3% 0 4 \$637,500.00 1.27% 0 1 \$160,000.00 0.33% 0 2 \$330,400.00 0.66% 0 1 \$150,400.00 0.33% 0 2 \$306,000.00 0.61% 0 1 \$157,000.00 0.31% 0 1 \$160,000.00 0.32% 0 4 \$655,270.20 1.3% 0	3 \$483,354.26 0.96% 0 \$0.00 2 \$338,000.00 0.67% 0 \$0.00 2 \$307,867.38 0.61% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 2 \$322,000.00 0.64% 0 \$0.00 1 \$169,775.76 0.34% 0 \$0.00 1 \$156,706.52 0.31% 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 1 \$152,500.00 0.3% 0 \$0.00 4 \$637,500.00 1.27% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 2 \$330,400.00 0.66% 0 \$0.00 1 \$150,400.00 0.37% 0 \$0.00 2 \$306,000.00 0.61% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 4 \$655,270.20 1.3% 0 \$0.00 4 \$655,270.20 1.3% 0 \$0.00	3 \$483,354.26 0.96% 0 \$0.00 NA 2 \$338,000.00 0.67% 0 \$0.00 NA 2 \$337,867.38 0.61% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$169,775.76 0.34% 0 \$0.00 NA 1 \$156,706.52 0.31% 0 \$0.00 NA 1 \$155,000.00 0.31% 0 \$0.00 NA 1 \$152,500.00 0.31% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$164,000.00 0.33% 0 \$0.00 NA 1 \$150,400.00 0.36% 0 \$0.00 NA 2 \$330,400.00 0.66% 0 \$0.00 NA 1 \$157,000.00 0.31% 0 \$0.00 NA 1 \$150,400.00 0.31% 0 \$0.00 NA 1 \$150,400.00 0.31% 0 \$0.00 NA 1 \$150,400.00 0.31% 0 \$0.00 NA 1 \$157,000.00 0.32% 0 \$0.00 NA	3 \$483,354.26 0.96% 0 \$0.00 NA 0 2 \$338,000.00 0.67% 0 \$0.00 NA 0 2 \$307,867.38 0.61% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 2 \$322,000.00 0.64% 0 \$0.00 NA 0 1 \$169,775.76 0.34% 0 \$0.00 NA 0 1 \$156,706.52 0.31% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 4 \$637,500.00 1.27% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$164,000.00 0.33% 0 \$0.00 NA 0 2 \$330,400.00 0.66% 0 \$0.00 NA 0 1 \$150,400.00 0.3% 0 \$0.00 NA 0 2 \$306,000.00 0.61% 0 \$0.00 NA 0 1 \$157,000.00 0.31% 0 \$0.00 NA 0 1 \$157,000.00 0.31% 0 \$0.00 NA 0	3 \$483,354.26 0.96% 0 \$0.00 NA 0 \$0.00 2 \$338,000.00 0.67% 0 \$0.00 NA 0 \$0.00 2 \$307,867.38 0.61% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$169,775.76 0.34% 0 \$0.00 NA 0 \$0.00 1 \$156,706.52 0.31% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$637,500.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$150,400.00 0.3% 0 \$0.00 NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,300.00	0.32% 0	\$0.00	NA	0 \$0.00	N.
PINNACLE MORTGAGE GROUP, INC.	1	\$156,700.00	0.31% 0	\$0.00	NA	0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$322,525.00	0.64% 0	\$0.00	NA	0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$155,200.00	0.31% 0	\$0.00	NA	0 \$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.62% 0	\$0.00	NA	0 \$0.00	N.
PROVIDENCE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.00	N.
PROVIDENT CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA	0 \$0.00	N.
RAYMOND JAMES BANK, FSB	S 1	\$167,000.00	0.33% 0	\$0.00	NA	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,000.00	0.32% 0	\$0.00	NA	0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$162,200.00	0.32% 0	\$0.00	NA	0 \$0.00	N.
RENASANT BANK	1	\$160,438.00	0.32% 0	\$0.00	NA	0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$329,500.00	0.65% 0	\$0.00	NA		
ROYAL CREDIT UNION	2	\$321,200.00	0.64% 0	\$0.00	NA	0 \$0.00	N.
SAFE CREDIT UNION	2	\$300,000.00	0.6% 0	\$0.00	NA	0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$156,000.00	0.31% 0	\$0.00	NA	0 \$0.00	N
SEAMEN'S BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0 \$0.00	N
SIUSLAW BANK	1	1	0.32% 0	\$0.00	NA		
SOUTHLAND	1		0.33% 0	\$0.00	NA		

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CREDIT UNION									
STANDARD MORTGAGE CORPORATION	2	\$305,619.38	0.61%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$327,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	2	\$322,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$313,900.00	0.62%	0	\$0.00				N
 SWBC MORTGAGE	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,200.00	0.34%	0	\$0.00	NA			N
THE FIRST NATIONAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$163,480.00	0.32%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,119.94	0.34%	0	\$0.00	NA	0	\$0.00	N
TOTALBANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$327,616.16	0.65%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$944,296.52	1.87%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,138.27	0.32%	0	\$0.00	NA	0	\$0.00	N
WANIGAS CREDIT UNION	1	\$164,787.80	0.33%	0	\$0.00	NA	0	\$0.00	N

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	,									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,341.81	0.32%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%						
	Unavailable	62	\$10,023,646.50	19.85%	0	\$0.00	NA	0	\$0.00	N.
Total		314	\$50,377,252.93	100%	0	\$0.00		0	\$0.00	
										1
31417CWT8	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$222,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$68,012.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$338,550.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$327,920.00	1.3%	0	\$0.00	NA	0	\$0.00	N.
	AMEGY MORTGAGE	1	\$55,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$248,585.00	0.99%	0	\$0.00	NA	O	\$0.00	N
	AMERICAN BANK	3	\$183,321.08	0.73%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,645.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	9	\$657,700.00	2.61%	0	\$0.00	NA	0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$77,032.36	0.31%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	3	\$184,360.52	0.73%				Н		
		1	\$62,812.74	0.25%	0	\$0.00	NA	0	\$0.00	N.

ASTORIA FEDERAL			ļ						
SAVINGS AND LOAN									
ASSOCIATION	_	† £ 1 £ 200 000	2 2 4 07	Ļ	*2.20	D.T.A.		\$2.00	
AUBURNBANK	1	\$61,600.00	0.24%	O	\$0.00	NA	U	\$0.00	N ₂
BANCORPSOUTH BANK	6	\$379,012.92	1.5%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$80,200.00	0.32%		·	NA			N
BANK MUTUAL	2	\$137,645.75	0.55%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$80,368.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	4	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$46,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	Na
BLACKHAWK BANK	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Na
BREMER FINANCIAL CORPORATION	2	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA			N
CASHCALL, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK OF PROVO	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	8	\$526,894.61	2.09%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL SAVINGS BANK	1	\$38,163.45	0.15%	0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	1	\$57,775.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS STATE BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITYONE BANK, N.A.	2	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	1	\$41,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION WEST			ļ						
CUMBERLAND SECURITY BANK	2	\$151,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,527.21	0.32%	0	\$0.00	NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	5	\$336,715.00	1.33%	0	\$0.00	NA	0	\$0.00	N.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$146,650.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	2	\$82,193.25	0.33%	0	\$0.00	NA	0	\$0.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
FIRST COUNTY BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$47,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	6	\$386,600.00	1.53%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

BOSTO	ON	Ī								
MORT	MERIT GAGE DRATION	6	\$386,700.00	1.53%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE ANY, L.L.C.	3	\$194,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
	NATIONAL OF CARMI	1	\$74,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK WATE		2	\$148,325.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK	PLACE	2	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK	REPUBLIC	1	\$75,269.65	0.3%	0	\$0.00	NA	0	\$0.00	N.
BANK	STATE MORTGAGE ANY, LLC	2	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
	STATE OF ILLINOIS	1	\$78,847.96	0.31%	0	\$0.00	NA	0	\$0.00	N.
FORW		1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
NATIC	ON BANK, ONAL CIATION	4	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
	S CITY RAL CREDIT	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	Γ LAKES T UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
GREA' BANK	Γ MIDWEST SSB	2	\$117,700.40	0.47%	0	\$0.00	NA	0	\$0.00	N.
•	ΓWESTERN	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
GTE F	EDERAL T UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
GTE F	EDERAL T UNION GTE	1	\$66,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
GUILE MORT COMP	GAGE	2	\$150,033.94	0.59%	0	\$0.00	NA	0	\$0.00	N.
HARV SAVIN	ARD GS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	ET BANK,	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.

ASSOCIATION	'			<u>L</u> '	1	<u> </u>	Ĺ		1
HICKORY POINT BANK AND TRUS FSB	Т, 2	\$102,237.83	0.41%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$89,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	3	\$204,558.47	0.81%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	4	\$233,759.64	0.93%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$51,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	Γ 1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$41,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	E 3	\$221,250.00	0.88%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$187,412.66	0.74%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVING BANK, FSB	1	\$70,000.00		+	\$68,156.01			\$68,156.01	N
LIFESTORE BANK	1	\$77,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	. 1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	·		Н			╀		
MARINE BANK	4	\$213,326.08	0.85%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	2	\$76,873.87	0.3%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$16,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$113,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	4	\$270,500.00	1.07%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF OHIO	1	\$72,977.05	0.29%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$227,350.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
NEW ERA BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
NEWFIELD NATIONAL BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$119,226.03	0.47%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N

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COMPANY									
ORNL FEDERAL CREDIT UNION	2	\$116,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$41,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$71,685.94	0.28%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$104,982.32	0.42%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$84,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$307,411.61	1.22%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	4	\$264,363.00	1.05%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	6	\$416,216.51	1.65%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$109,798.30	0.44%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$70,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$132,700.00	0.53%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$140,450.00	0.56%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$39,562.43	0.16%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N

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STATE BANK OF THE LAKES	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	3	\$213,734.55	0.85%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	3	\$201,144.10	0.8%	0	\$0.00	NA	0	\$0.00	N.
SUTTON BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
THE CITIZENS BANKING COMPANY	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	2	\$106,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL B&T OF SYCAMORE	1	\$63,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK OF UNION	1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	2	\$138,787.21	0.55%	0	\$0.00	NA	0	\$0.00	N.
UNITY BANK	2	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,936.55	0.53%	0	\$0.00	NA	0	\$0.00	N.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.

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VERMONT STATE EMPLOYEES CREDIT UNION	3	\$161,250.00	0.64%	0	\$0.00	NA	0	\$0.00	Na
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,375.00	0.22%	0	\$0.00	NA	0	\$0.00	Na
WAUKESHA STATE BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00	Na
YADKIN VALLEY BANK AND TRUST COMPANY	1	. ,			·				
Unavailable	103	\$6,872,761.78			1	NA	1		N.
	394	\$25,232,728.43	100%	1	\$6 <u>8,156.01</u>		1	\$6 <u>8,156.01</u>	
1ST MIDAMERICA CREDIT UNION	2	\$421,335.00	0.42%	0	\$0.00	NA	0	\$0.00	N
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
ALASKA USA FEDERAL CREDIT UNION	1	\$177,359.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$206,183.07	0.2%	0	\$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$853,400.00	0.85%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$211,290.00							
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK,	2	\$905,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
	EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WAUKESHA STATE BANK WESTCONSIN CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN	EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WAUKESHA STATE BANK WESTCONSIN CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY 1 THE ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL 1 RESOURCES, INC. AMERICAN 1	EMPLOYEES CREDIT UNION 3 \$161,250.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC 1 \$54,375.00 WAUKESHA STATE BANK 1 \$63,000.00 WESTCONSIN CREDIT UNION 1 \$59,500.00 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$62,000.00 Unavailable 103 \$6,872,761.78 394 \$25,232,728.43 IST MIDAMERICA CREDIT UNION 2 \$421,335.00 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$189,000.00 ADIRONDACK TRUST COMPANY THE 1 \$220,000.00 ADVISORS MORTGAGE GROUP, L.L.C. 1 \$189,000.00 ALASKA USA FEDERAL CREDIT UNION 1 \$177,359.00 AMARILLO NATIONAL BANK AMERICAN FERDERAL CREDIT UNION 1 \$206,183.07 AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$211,290.00 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$370,000.00 AMERICAN FINANCIAL RESOURCES, INC. 1 \$370,000.00 AMERICAN 2 \$905,500.00	EMPLOYEES 3 \$161,250.00 0.64%	EMPLOYEES 3 \$161,250.00 0.64% 0	EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WAUKESHA STATE BANK WESTCONSIN CREDIT UNION 1 \$59,500.00 0.25% 0 \$0.00 VADKIN VALLEY BANK AND TRUST COMPANY Unavailable 103 \$6,872,761.78 27.15% 0 \$0.00 1ST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY 1 \$220,000.00 0.22% 0 \$0.00 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.22% 0 \$	EMPLOYEES CREDIT UNION 3 \$161,250.00 0.64% 0 \$0.00 NA CREDIT UNION W.J. BRADLEY MORTGAGE 1 \$54,375.00 0.22% 0 \$0.00 NA CAPITAL, LLC WAUKESHA STATE BANK 1 \$63,000.00 0.25% 0 \$0.00 NA WESTCONSIN CREDIT UNION 1 \$59,500.00 0.24% 0 \$0.00 NA YADKIN VALLEY BANK AND TRUST 1 \$62,000.00 0.25% 0 \$0.00 NA COMPANY 103 \$6,872,761.78 27.15% 0 \$0.00 NA Unavailable 103 \$6,872,761.78 27.15% 0 \$0.00 NA IST MIDAMERICA CREDIT UNION 2 \$421,335.00 0.42% 0 \$0.00 NA ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$189,000.00 0.19% 0 \$0.00 NA ADVISORS MORTGAGE 1 \$189,000.00 0.19% 0 \$0.00 NA ADVISORS MORTGAGE 1 \$189,000.00 0.19% 0 \$0.00 NA ALASKA USA FEDERAL CREDIT UNION	EMPLOYEES 3 \$161,250.00 0.64% 0 \$0.00 NA 0 CREDIT UNION W.J. BRADLEY MORTGAGE 1 \$54,375.00 0.22% 0 \$0.00 NA 0 CAPITAL, LLC WAUKESHA STATE BANK 1 \$63,000.00 0.25% 0 \$0.00 NA 0 STATE BANK 1 \$63,000.00 0.25% 0 \$0.00 NA 0 CREDIT UNION YADKIN VALLEY BANK AND TRUST 1 \$62,000.00 0.25% 0 \$0.00 NA 0 COMPANY Unavailable 103 \$6,872,761.78 27.15% 0 \$0.00 NA 0 394 \$25,232,728.43 100% 1 \$68,156.01 1 IST MIDAMERICA CREDIT UNION ADRONOMORY GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY 1 \$189,000.00 0.19% 0 \$0.00 NA 0 STATE BANK 1 \$189,000.00 0.19% 0 \$0.00 NA 0 STATE BANK 1 \$189,000.00 0.19% 0 \$0.00 NA 0 STATE BANK 1 \$189,000.00 0.19% 0 \$0.00 NA 0 STATE BANK 1 \$189,000.00 0.19% 0 \$0.00 NA 0 STATE BANK 1 \$177,359.00 0.18% 0 \$0.00 NA 0 STATE BEDERAL CREDIT UNION AMARILLO NATIONAL BANK 1 \$206,183.07 0.2% 0 \$0.00 NA 0 STATE BEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA BANK 1 \$206,183.07 0.2% 0 \$0.00 NA 0 STATE BEDERAL CREDIT UNION AMERICA BANK 1 \$217,359.00 0.18% 0 \$0.00 NA 0 STATE BEDERAL CREDIT 1 \$177,359.00 0.18% 0 \$0.00 NA 0 STATE BEDERAL CREDIT 1 \$177,359.00 0.18% 0 \$0.00 NA 0 STATE BEDERAL CREDIT 1 \$177,359.00 0.18% 0 \$0.00 NA 0 STATE BEDERAL CREDIT 1 \$177,359.00 0.18% 0 \$0.00 NA 0 STATE BEDERAL CREDIT 1 \$177,359.00 0.18% 0 \$0.00 NA 0 STATE BEDERAL CREDIT 1 \$177,359.00 0.18% 0 \$0.00 NA 0 STATE BEDERAL CREDIT 1 \$177,359.00 0.18% 0 \$0.00 NA 0 STATE BEDERAL CREDIT 1 \$177,359.00 0.18% 0 \$0.00 NA 0 STATE BEDERAL CREDIT 1 \$177,359.00 0.18% 0 \$0.00 NA 0 STATE BEDERAL CREDIT 1 \$177,359.00 0.18% 0 \$0.00 NA 0 STATE BEDERAL CREDIT 1 \$177,000.00 0.19% 0 \$0.00 NA 0 STATE BEDERAL CREDIT 1 \$177,000.00 0.19% 0 \$0.00 NA 0 STATE BEDERAL CREDIT 1 \$177,000.00 0.19% 0 \$0.00 NA 0 STATE BEDERAL CREDIT 1 \$177,000.00 0.19% 0 \$0.00 NA 0 STATE BEDERAL CREDIT 1 \$177,000.00 0.19% 0 \$0.00 NA 0 STATE BEDERAL CREDIT 1 \$177,000.00 0.19% 0 \$0.00 NA 0 STATE BEDERAL CREDIT 1 \$177,000.00 0.19% 0 \$0.00 NA 0 STATE BEDERAL CREDIT 1 \$177,000.00 0.19% 0 \$0.00 NA 0 STATE BEDERAL CREDIT 1 \$177,000.00 0.19% 0 \$0.00 NA 0 STATE BEDERAL CREDIT 1 \$	EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WAUKESHA STATE BANK 1 \$63,000.00 0.25% 0 \$0.00 NA 0 \$0.00 WS. BRADLEY MORTGAGE CAPITAL, LLC WAUKESHA STATE BANK 1 \$63,000.00 0.25% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$59,500.00 0.24% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 103 \$6,872,761.78 27.15% 0 \$0.00 NA 0 \$0.00 IST MIDAMERICA CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY 1 \$220,000.00 0.19% 0 \$0.00 NA 0 \$0.00 ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCIAL 1 \$370,000.00 0.9% 0 \$0.00 NA

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 F.S.B.				L			L		
AMERIFIRST FINANCIAL CORPORATION	1	\$344,600.00	0.34%	0	\$0.00	NA	0	\$0.00	1
 AMERISAVE MORTGAGE CORPORATION	1	\$247,206.04	0.24%	0	\$0.00	NA	0	\$0.00	1
 ANCHORBANK FSB	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
 ASSOCIATED BANK, NA	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	1
BANCORPSOUTH BANK	9	\$2,528,550.00	2.5%	0	\$0.00	NA	0	\$0.00]
BANK MUTUAL	_1	\$180,690.09	0.18%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$196,500.00	0.19%	0	\$0.00				
BAXTER CREDIT UNION	2	\$372,228.26	0.37%	0	\$0.00	NA	0	\$0.00	
 BENCHMARK BANK	1	\$194,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	10	\$2,710,000.00	2.68%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$839,800.00	0.83%	0	\$0.00	NA	0	\$0.00	
 CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,270,754.00	1.26%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$390,600.00	0.39%	0	\$0.00	NA	0	\$0.00	

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CA	ASHCALL, INC.	24	\$8,340,000.00	8.26%	0	\$0.00	NA	0	\$0.00	N.
	ASTLE & COOKE	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ORTGAGE, LLC	1	·						·	
	ENTRAL BANK	1	\$218,800.00	0.22%	U	\$0.00	NA	U	\$0.00	N _A
MO	ENTRAL ORTGAGE OMPANY	3	\$811,863.60	0.8%	0	\$0.00	NA	0	\$0.00	N
	ENTREBANK	1	\$298,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
CE	ENTRUE BANK	1	\$311,788.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
	IARLES RIVER ANK	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MO	HERRY CREEK ORTGAGE OMPANY	4	\$1,255,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
Cľ	TY STATE BANK	1	\$188,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	OBALT ORTGAGE, INC.	5	\$1,513,100.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	OMMUNITY ATE BANK	1	\$185,697.29	0.18%	0	\$0.00	NA	0	\$0.00	N
	OMMUNITYONE ANK, N.A.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CC	ONSUMERS OOPERATIVE REDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ORNERSTONE ORTGAGE INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MO	REDIT UNION ORTGAGE SSOCIATION, C.	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FII	ELMAR NANCIAL DMPANY	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
AN	JRANT BANK ND TRUST DMPANY	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
EL	EVATIONS CU	2	\$526,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
MG SE DE	CCEL ORTGAGE RVICING, INC. BA IMPAC ORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CC	DELITY D-OPERATIVE ANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PA	NANCIAL RTNERS CREDIT NION	3	\$988,639.64	0.98%	0	\$0.00	NA	0	\$0.00	N

FIRST BANI	Γ CITIZENS K NA	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST COM		1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SAVI LOAN ASSC	FEDERAL NGS AND N OCIATION OF EWOOD	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	Γ FEDERAL NGS BANK OF ON	2	\$514,635.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	Γ HERITAGE NCIAL, LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	T KEYSTONE MUNITY K	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Γ MORTGAGE PANY, L.L.C.	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	Γ NATIONAL K ALASKA	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
BANI	Γ NIAGARA K, NATIONAL OCIATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Na
FIRST BANI	Γ PLACE K	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANI	Γ REPUBLIC K	1	\$557,081.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
	ΓRUST NGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FREM	MONT BANK	4	\$1,544,500.00	1.53%	0	\$0.00	NA	0	\$0.00	N ₂
NATI	ON BANK, ONAL OCIATION	8	\$2,228,500.00	2.21%	0	\$0.00	NA	0	\$0.00	N
GFI M	MORTGAGE KERS, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	AT WESTERN	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	YLOCK ERAL CREDIT ON	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
MOR'	RDIAN TGAGE PANY INC.	4	\$933,650.00	0.92%	0	\$0.00	NA	0	\$0.00	N
UNIV	VARD VERSITY LOYEES	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
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CREDIT UNION				Ш			Ц		
HICKORY POINT BANK AND TRUST, FSB	1	\$208,226.69	0.21%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$189,162.89	0.19%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$504,193.04	0.5%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$204,150.00	0.2%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,004,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$239,948.77	0.24%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$402,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	7	\$1,830,500.00	1.81%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$1,047,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$482,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$325,943.07	0.32%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$175,046.42	0.17%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$191,400.00	0.19%	0	·	NA	0	\$0.00	N
	1	\$237,000.00	0.23%		\$0.00	NA	Ы	\$0.00	N

MEMBE MORTG COMPA									
MERCH	ANTS NATIONAL 1	\$275,196.03	0.27%	0	\$0.00	NA	0	\$0.00	Na
MIDFLC CREDIT	ORIDA 2	\$445,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
MIDWES COMMU BANK	ST	\$698,500.00	0.69%	0	\$0.00	NA	0	\$0.00	Na
MISSOU FEDERA UNION	JLA AL CREDIT 1	\$194,800.00	0.19%	0	\$0.00	NA	0	\$0.00	Na
MISSOU UNION	JRI CREDIT 1	\$202,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MOUNT	CAIN CA CREDIT 2	\$512,400.00	0.51%	0	\$0.00	NA	0	\$0.00	Na
NATION EXCHAI AND TR	NGE BANK 1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NORTHY FEDERA UNION	WEST AL CREDIT 3	\$668,548.62	0.66%	0	\$0.00	NA	0	\$0.00	N
NORTHY MORTG COMPA		\$196,100.00	0.19%	0	\$0.00	NA	0	\$0.00	Na
NORWO COOPER BANK		\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Na
OCEANI BANK	FIRST 1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
PARAM EQUITY		\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
PATELC UNION	CO CREDIT 1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
PENTAC FEDERA UNION	GON AL CREDIT 5	\$1,270,390.82	1.26%	0	\$0.00	NA	0	\$0.00	N.
		\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
PINNAC CAPITA MORTG CORPOR	L 2	\$689,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
	2	\$467,538.19	0.46%	0	\$0.00	NA	0	\$0.00	N.

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PLATINUM HOME MORTGAGE									
PREMIER AMERICA CREDIT UNION	1	\$326,689.72	0.32%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$386,141.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	2	\$608,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$763,938.39	0.76%	0	\$0.00	NA	0	\$0.00	N.
RENASANT BANK	1	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$256,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,005,824.08	2.98%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC.	2	\$745,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	2	\$685,955.23	0.68%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$570,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	1	\$283,719.05	0.28%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	4	\$846,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.27%			NA			N
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	STATE BANK AND TRUST	3	\$844,750.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
	STATE BANK OF CROSS PLAINS	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	SUMMIT CREDIT UNION	2	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
	SWBC MORTGAGE	4	\$909,990.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
	UMPQUA BANK	3	\$675,700.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK, N.A.	1	\$275,500.00	0.27%						N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$563,668.83	0.56%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,322,754.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$211,050.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$776,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$277,033.19	0.27%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT	1	\$269,806.02	0.27%	0	\$0.00	NA	0	\$0.00	N.
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	UNION	1	1					11		
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$23,419,938.68	23.19%	0	\$0.00	NA	0	\$0.00	N.
Total		375	\$100,982,202.72	100%		\$0.00		0	\$0.00	
31417CWV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$530,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
	AMEGY MORTGAGE	2	\$526,900.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,600.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,320.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$730,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	2 \$634,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$449,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK,	2	\$693,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N

F.S.B.									
ANCHORBANK FSB	4	\$755,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$303,350.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	5	\$1,369,600.00	1.36%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$176,340.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$199,110.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$670,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,800.00	1.13%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,240.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,043,900.00	1.04%	0	\$0.00	NA	0	\$0.00	N
			0.64%	П	\$0.00	NA	г	\$0.00	N

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	COD FIVE S SAVINGS 1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
CARD FINAN COMP LIMIT PARTI	NCIAL PANY, 3	\$661,900.00	0.66%	0	\$0.00	NA	O	\$0.00	N.
CASH	CALL, INC. 30	\$10,835,600.00	10.75%	0	\$0.00	NA	0	\$0.00	N.
CASTI	LE & COOKE GAGE, LLC	\$287,000.00	0.28%	П		NA			N.
CENT	RAL BANK 1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
CENT	RAL GAGE 3		0.68%			NA			N.
CENT BANK	RAL PACIFIC 1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	RY CREEK CGAGE 5 PANY	\$1,149,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N.
COBA MORT	LT TGAGE, INC. 3	\$1,247,100.00	1.24%	0	\$0.00	NA	0	\$0.00	N.
COOP	UMERS ERATIVE 2 IT UNION	\$495,450.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
	ERSTONE CGAGE INC. 2	\$666,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
DELM FINAN COMP	NCIAL 3	\$738,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
	IQUE BANK IRUST 2 PANY	\$457,924.05	0.45%	0	\$0.00	NA	0	\$0.00	N.
	CO MUNITY 1 IT UNION	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	NT BANK TRUST 2	\$633,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
i i	ATIONS CU 1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
FARM MERC	ERS AND CHANTS 2 NGS BANK		0.53%			NA		\$0.00	N.
	ITY BANK GAGE	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
FINAN	NCIAL 1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.

PARTNERS CREDIT UNION									
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK RICHMOND, NA	2	\$378,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	2	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
FIRST CLOVER LEAF BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	3	\$1,303,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$705,100.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$1,091,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$263,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

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SAVINGS BANK									
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,680,700.00	1.67%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	4	\$869,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$529,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$207,397.60	0.21%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$878,300.00	0.87%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$477,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$638,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$355,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N

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	LOS ALAMOS NATIONAL BANK	1	\$269,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	MAGNA BANK	1	\$213,455.39	0.21%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	4	\$811,838.22	0.81%				t	1	N
	MARQUETTE BANK	1	\$302,200.00	0.3%						N
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,147,000.00	1.14%	0	\$0.00	NA	0	\$0.00	Na
	MID-ISLAND MORTGAGE CORP.	2	\$609,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	2	\$603,611.00	0.6%	0	\$0.00	NA	0	\$0.00	Na
	MORTGAGE CLEARING CORPORATION	2	\$667,000.00	0.66%	0	\$0.00	NA	0	\$0.00	Na
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,700.00	0.2%	0	\$0.00	NA	0	\$0.00	Na
	NATIONAL EXCHANGE BANK AND TRUST	2	\$561,750.00	0.56%	0	\$0.00	NA	0	\$0.00	Na
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Na
	NETWORK FUNDING, L.P.	1	\$186,837.00	0.19%	0	\$0.00	NA	0	\$0.00	Na
	NEWTOWN SAVINGS BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	Na
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,236.66	0.17%	0	\$0.00	NA	0	\$0.00	Na
	NORTHWESTERN MORTGAGE COMPANY	1	\$192,572.00	0.19%	0	\$0.00	NA	0	\$0.00	Na
	NRL FEDERAL CREDIT UNION	3	\$845,700.00	0.84%	0	\$0.00	NA	0	\$0.00	Nz
	ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00	Nz
	ORRSTOWN BANK	1	\$270,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00	Nε
	PENTAGON FEDERAL CREDIT UNION	6	\$1,581,198.07	1.57%	0	\$0.00	NA	0	\$0.00	Nz
	PINNACLE CAPITAL	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	Na
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1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
1	\$407,894.74	0.4%	0	\$0.00	NA	0	\$0.00	N.
1	\$199,850.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
1	\$286,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
3	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
1	\$233,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
7	\$2,084,485.99	2.07%	0	\$0.00	NA	0	\$0.00	N.
1	\$253,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
4	\$1,092,050.00	1.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
1	\$397,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
	1 1 3 1 1 2 1 1 1 1 1 1	1 \$407,894.74 1 \$199,850.00 1 \$286,250.00 3 \$620,000.00 1 \$200,000.00 2 \$381,000.00 1 \$233,300.00 1 \$216,000.00 7 \$2,084,485.99 1 \$253,100.00 1 \$190,000.00 1 \$190,000.00 1 \$175,000.00 4 \$1,092,050.00 1 \$275,000.00	1 \$407,894.74 0.4% 1 \$199,850.00 0.2% 1 \$286,250.00 0.28% 3 \$620,000.00 0.62% 1 \$286,000.00 0.28% 2 \$381,000.00 0.38% 1 \$233,300.00 0.23% 1 \$216,000.00 0.21% 7 \$2,084,485.99 2.07% 1 \$190,000.00 0.19% 1 \$251,250.00 0.25% 1 \$175,000.00 0.17% 4 \$1,092,050.00 1.08% 1 \$275,000.00 0.27%	1 \$407,894.74 0.4% 0 1 \$199,850.00 0.2% 0 1 \$286,250.00 0.28% 0 3 \$620,000.00 0.62% 0 1 \$200,000.00 0.28% 0 2 \$381,000.00 0.28% 0 1 \$233,300.00 0.23% 0 1 \$216,000.00 0.21% 0 7 \$2,084,485.99 2.07% 0 1 \$190,000.00 0.19% 0 1 \$251,250.00 0.25% 0 1 \$175,000.00 0.17% 0 4 \$1,092,050.00 1.08% 0 1 \$275,000.00 0.27% 0	1 \$407,894.74 0.4% 0 \$0.00 1 \$199,850.00 0.2% 0 \$0.00 1 \$286,250.00 0.28% 0 \$0.00 3 \$620,000.00 0.62% 0 \$0.00 1 \$2200,000.00 0.2% 0 \$0.00 1 \$286,000.00 0.28% 0 \$0.00 2 \$381,000.00 0.28% 0 \$0.00 1 \$233,300.00 0.23% 0 \$0.00 1 \$233,300.00 0.21% 0 \$0.00 7 \$2,084,485.99 2.07% 0 \$0.00 1 \$253,100.00 0.25% 0 \$0.00 1 \$251,250.00 0.25% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 4 \$1,092,050.00 1.08% 0 \$0.00 1 \$275,000.00 0.27% 0 \$0.00	1 \$407,894.74 0.4% 0 \$0.00 NA 1 \$199,850.00 0.2% 0 \$0.00 NA 1 \$286,250.00 0.28% 0 \$0.00 NA 3 \$620,000.00 0.62% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 1 \$286,000.00 0.28% 0 \$0.00 NA 2 \$381,000.00 0.38% 0 \$0.00 NA 1 \$233,300.00 0.23% 0 \$0.00 NA 1 \$216,000.00 0.21% 0 \$0.00 NA 7 \$2,084,485.99 2.07% 0 \$0.00 NA 1 \$253,100.00 0.25% 0 \$0.00 NA 1 \$251,250.00 0.25% 0 \$0.00 NA 1 \$190,000.00 0.19% 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA 4 \$1,092,050.00 1.08% 0 \$0.00 NA	1 \$407,894.74 0.4% 0 \$0.00 NA 0 1 \$199,850.00 0.2% 0 \$0.00 NA 0 1 \$286,250.00 0.28% 0 \$0.00 NA 0 3 \$620,000.00 0.62% 0 \$0.00 NA 0 1 \$200,000.00 0.2% 0 \$0.00 NA 0 1 \$286,000.00 0.28% 0 \$0.00 NA 0 2 \$381,000.00 0.28% 0 \$0.00 NA 0 1 \$233,300.00 0.28% 0 \$0.00 NA 0 1 \$216,000.00 0.21% 0 \$0.00 NA 0 7 \$2,084,485.99 2.07% 0 \$0.00 NA 0 1 \$253,100.00 0.25% 0 \$0.00 NA 0 1 \$253,100.00 0.25% 0 \$0.00 NA 0 1 \$251,250.00 0.25% 0 \$0.00 NA 0 1 \$190,000.00 0.19% 0 \$0.00 NA 0 1 \$175,000.00 0.17% 0 \$0.00 NA 0 4 \$1,092,050.00 1.08% 0 \$0.00 NA 0	1 \$407,894.74 0.4% 0 \$0.00 NA 0 \$0.00 1 \$199,850.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$286,250.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$620,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$286,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$381,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$233,300.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.21% 0 \$0.00 NA 0 \$0.00 7 \$2,084,485.99 2.07% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$253,100.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,092,050.00 1.08% 0 \$0.00 N

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1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
2	\$482,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
1	\$196,921.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
2	\$633,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
1	\$195,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
6	\$1,401,800.00	1.39%	0	\$0.00	NA	0	\$0.00	N.
1	\$212,420.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
1	\$193,857.07	0.19%	0	\$0.00	NA	0	\$0.00	N.
2	\$464,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
2	\$615,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
1	\$180,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
1	\$262,660.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$485,000.00 1 \$190,000.00 2 \$482,500.00 1 \$196,921.00 1 \$175,000.00 1 \$182,000.00 2 \$633,400.00 1 \$195,250.00 6 \$1,401,800.00 1 \$212,420.00 1 \$193,857.07 2 \$464,400.00 2 \$615,000.00 1 \$180,700.00 1 \$181,000.00 1 \$220,000.00 1 \$220,000.00	2 \$485,000.00 0.48% 1 \$190,000.00 0.19% 2 \$482,500.00 0.48% 1 \$196,921.00 0.2% 1 \$175,000.00 0.17% 1 \$182,000.00 0.18% 2 \$633,400.00 0.63% 1 \$195,250.00 0.19% 6 \$1,401,800.00 1.39% 1 \$212,420.00 0.21% 1 \$193,857.07 0.19% 2 \$464,400.00 0.46% 2 \$615,000.00 0.61% 1 \$180,700.00 0.18% 1 \$181,000.00 0.21% 1 \$262,660.00 0.26% 1 \$220,000.00 0.22%	2 \$485,000.00 0.48% 0 1 \$190,000.00 0.19% 0 2 \$482,500.00 0.48% 0 1 \$196,921.00 0.2% 0 1 \$182,000.00 0.17% 0 1 \$182,000.00 0.18% 0 2 \$633,400.00 0.63% 0 1 \$195,250.00 0.19% 0 6 \$1,401,800.00 1.39% 0 1 \$212,420.00 0.21% 0 1 \$193,857.07 0.19% 0 2 \$464,400.00 0.46% 0 2 \$615,000.00 0.61% 0 1 \$180,700.00 0.18% 0 1 \$181,000.00 0.18% 0 1 \$210,000.00 0.21% 0 1 \$220,000.00 0.22% 0	2 \$485,000.00 0.48% 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 2 \$482,500.00 0.48% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 1 \$182,000.00 0.18% 0 \$0.00 2 \$633,400.00 0.63% 0 \$0.00 1 \$195,250.00 0.19% 0 \$0.00 6 \$1,401,800.00 1.39% 0 \$0.00 1 \$212,420.00 0.21% 0 \$0.00 2 \$464,400.00 0.46% 0 \$0.00 2 \$464,400.00 0.46% 0 \$0.00 2 \$464,400.00 0.46% 0 \$0.00 1 \$180,700.00 0.61% 0 \$0.00 1 \$180,700.00 0.18% 0 \$0.00 1 \$210,000.00 0.21% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00	2 \$485,000.00 0.48% 0 \$0.00 NA 1 \$190,000.00 0.19% 0 \$0.00 NA 2 \$482,500.00 0.48% 0 \$0.00 NA 1 \$196,921.00 0.2% 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA 1 \$182,000.00 0.18% 0 \$0.00 NA 2 \$633,400.00 0.63% 0 \$0.00 NA 1 \$195,250.00 0.19% 0 \$0.00 NA 1 \$195,250.00 0.19% 0 \$0.00 NA 1 \$212,420.00 0.21% 0 \$0.00 NA 1 \$193,857.07 0.19% 0 \$0.00 NA 2 \$464,400.00 0.46% 0 \$0.00 NA 1 \$180,700.00 0.18% 0 \$0.00 NA 1 \$180,700.00 0.18% 0 \$0.00 NA 1 \$180,700.00 0.18% 0 \$0.00 NA 1 \$181,000.00 0.18% 0 \$0.00 NA 1 \$210,000.00 0.21% 0 \$0.00 NA 1 \$220,000.00 0.21% 0 \$0.00 NA 1 \$220,000.00 0.21% 0 \$0.00 NA	2 \$485,000.00 0.48% 0 \$0.00 NA 0 1 \$190,000.00 0.19% 0 \$0.00 NA 0 2 \$482,500.00 0.48% 0 \$0.00 NA 0 1 \$196,921.00 0.2% 0 \$0.00 NA 0 1 \$175,000.00 0.17% 0 \$0.00 NA 0 1 \$182,000.00 0.18% 0 \$0.00 NA 0 2 \$633,400.00 0.63% 0 \$0.00 NA 0 6 \$1,401,800.00 1.39% 0 \$0.00 NA 0 1 \$212,420.00 0.21% 0 \$0.00 NA 0 2 \$464,400.00 0.46% 0 \$0.00 NA 0 2 \$4615,000.00 0.61% 0 \$0.00 NA 0 1 \$180,700.00 0.18% 0 \$0.00 NA 0 1 \$180,700.00 0.18% 0 \$0.00 NA 0 1 \$181,000.00 0.18% 0 \$0.00 NA 0 1 \$181,000.00 0.18% 0 \$0.00 NA 0 1 \$181,000.00 0.18% 0 \$0.00 NA 0 1 \$210,000.00 0.18% 0 \$0.00 NA 0 1 \$210,000.00 0.21% 0 \$0.00 NA 0 1 \$210,000.00 0.21% 0 \$0.00 NA 0 1 \$210,000.00 0.21% 0 \$0.00 NA 0 1 \$220,000.00 0.26% 0 \$0.00 NA 0	2 \$485,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$482,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$196,921.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$633,400.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$195,250.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$195,250.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$193,857.07 0.19% 0 \$0.00 NA 0 \$0.00 1 \$193,857.07 0.19% 0 \$0.00 NA 0 \$0.00 2 \$464,400.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$180,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.18% 0 \$0.00 NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,600.00	0.19%	\$0.00	NA (\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,600.00	0.63%	\$0.00	NA	0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,168.03	0.33%	\$0.00	NA	0 \$0.00	N.
	WATERSTONE MORTGAGE CORP.	2	\$565,711.95	0.56%	\$0.00	NA	0 \$0.00	N.
	WAUKESHA STATE BANK	1	\$181,200.00	0.18%	\$0.00	NA	0 \$0.00	N.
	WESCOM CENTRAL CREDIT UNION	3	\$864,500.00	0.86%	\$0.00	NA (0 \$0.00	N.
	WESTBURY BANK	1	\$239,000.00	0.24%	\$0.00	NA (0 \$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$351,250.00	0.35%	\$0.00	NA	0 \$0.00	N.
	WESTSTAR MORTGAGE, INC.	2	\$592,000.00	0.59%	\$0.00	NA	0 \$0.00	N
	Unavailable	72	\$18,906,557.11	18.79%	\$0.00	NA (0 \$0.00	N.
Total		374	\$100,791,765.73	100%	\$0.00	(0 \$0.00	
31417CWW1	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	1	\$249,600.00	0.17%				
	SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00	NA (0 \$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,425.00	0.33%	\$0.00	NA(0 \$0.00	N.
	AEROSPACE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	0 \$0.00	N.
	FEDERAL CREDIT	1	\$185,000.00 \$854,356.60	0.12% 0				
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT		·		\$0.00	NA (0 \$0.00	N.
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	4	\$854,356.60	0.57% (\$0.00	NA (0 \$0.00	N.
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK &	4	\$854,356.60 \$469,500.00	0.57% (\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	N.

AMEGY MORTGAGE	!								1
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
 AMERICAN FINANCE HOUSE LARIBA	1	\$175,775.00	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	3	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$575,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$374,919.61	0.25%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	8	\$1,765,575.66	1.17%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	3	\$607,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	8	\$2,175,500.00	1.44%	П					
BANK MUTUAL	3	\$684,066.50	0.45%	-		NA	0	\$0.00	1
BANK OF HAWAII	1	 	0.13%	0	\$0.00	NA	0	\$0.00	1
BANK OF	2	\$495,750.00	0.33%	0	\$0.00	NA	0	\$0.00	1

	SPRINGFIELD				Ц			L		
	BAXTER CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,977,000.00	1.31%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$715,200.00	0.47%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	6	\$1,156,702.00	0.77%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	45	\$16,669,971.62	11.03%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$271,198.34	0.18%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$1,457,083.49	0.96%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
_	CITIZENS BANK	1	\$330,551.84	0.22%	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	7	\$1,958,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS	1	\$225,800.00	0.15%	$\overline{}$	\$0.00	NA	$\overline{}$	\$0.00	

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COOPERATIVE CREDIT UNION									
CORNERSTONE MORTGAGE INC.	2	\$456,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	2	\$555,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION WEST	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
DEAN COOPERATIVE BANK	2	\$494,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
DENMARK STATE BANK	1	\$257,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	3	\$566,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	3	\$708,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
DUPAGE CREDIT UNION	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$221,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	3	\$722,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
EMI EQUITY MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,056.60	0.14%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$777,080.46	0.51%	0	\$0.00	NA	0	\$0.00	N.

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FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$181,715.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$350,774.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,211,100.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	4	\$1,293,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	3	\$732,150.29	0.48%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,202.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$421,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK FOX VALLEY	1	\$278,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$240,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	5	\$1,479,180.00	0.98%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$546,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	2	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.

FIRSTRUST SAVINGS BANK									
FREMONT BANK	3	\$1,244,300.00	0.82%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,281,387.00	1.51%	0	\$0.00	NA			N
GEORGIA'S OWN CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$185,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$491,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,783,550.00	1.18%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$365,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	1	\$175,013.10	0.12%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$178,850.00	0.12%		\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	2	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	2	\$477,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

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IDAHO CENTRAL CREDIT UNION									
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ILLINI BANK	2	\$443,779.42	0.29%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	2	\$376,930.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	2	\$448,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
JONAH BANK OF WYOMING	2	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$791,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$926,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$199,118.84	0.13%	0	\$0.00	NA	0	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$179,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	7	\$2,096,250.00	1.39%	0	\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC.	3	\$778,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	4	\$1,186,826.65	0.79%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	7	\$1,622,874.36	1.07%	0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$194,915.36	0.13%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$671,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$468,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	4	\$812,890.64	0.54%	0	\$0.00	NA	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	3	\$772,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$327,004.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$180,644.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

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NORTHWESTERN MORTGAGE COMPANY	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	2	, , ,	0.81%	Ш	· ·		1		
ORRSTOWN BANK	1	\$201,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$544,590.02	0.36%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$221,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	5	\$1,277,465.82	0.85%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
PIONEER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$439,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$458,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$190,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$998,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	3	\$884,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2		0.28%						
RENASANT BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

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	IGHT START IORTGAGE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	IVER VALLEY ANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
R	IVERHILLS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FI	OCKLAND EDERAL CREDIT NION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
M Si	OUNDPOINT IORTGAGE ERVICING ORPORATION	21	\$5,934,255.00	3.93%	0	\$0.00	NA	0	\$0.00	N.
	OYAL CREDIT NION	2	\$545,258.20	0.36%	0	\$0.00	NA	0	\$0.00	N.
	PM MORTGAGE, NC.	2	\$644,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
В	ABINE STATE ANK AND TRUST OMPANY	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ACRAMENTO REDIT UNION	1	\$200,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
M	AVINGS BANK OF IENDOCINO OUNTY	1	\$192,235.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	ECURITY AVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FI	HREWSBURY EDERAL CREDIT NION	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	OUTHLAND REDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	PACE COAST REDIT UNION	2	\$360,174.78	0.24%	0	\$0.00	NA	0	\$0.00	N.
FI	PIRIT OF ALASKA EDERAL CREDIT NION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ST	Γ. MARYS BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
A.	TANDARD BANK ND TRUST OMPANY	2	\$493,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
M	TANDARD IORTGAGE ORPORATION	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FI	TANFORD EDERAL CREDIT NION	3	\$965,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
ST	ΓATE BANK AND RUST	5	\$1,289,950.00	0.85%	0	\$0.00	NA	0	\$0.00	N

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1	\$283,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
6	\$1,702,132.05	1.13%	0	\$0.00	NA	0	\$0.00	N.
1	\$199,117.02	0.13%	0	\$0.00	NA	0	\$0.00	N.
1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
5	\$1,068,470.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
1	\$282,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
1	\$199,110.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
5	\$1,325,800.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
1	\$215,550.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
1	\$263,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
1	\$302,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
1	\$280,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
1	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
5	\$1,185,150.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
2	\$527,700.00	0.35%	0	\$0.00				N.
7	\$1,758,898.08	1.16%	0	\$0.00	NA	0	\$0.00	N.
2	\$414,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	6 1 1 1 5 1 1 1 1 5 2 7	6 \$1,702,132.05 1 \$199,117.02 1 \$226,500.00 1 \$268,000.00 5 \$1,068,470.00 1 \$282,900.00 1 \$199,110.00 5 \$1,325,800.00 1 \$178,000.00 1 \$228,000.00 1 \$228,000.00 1 \$215,550.00 1 \$263,850.00 1 \$302,700.00 1 \$280,800.00 1 \$280,800.00 1 \$587,000.00 5 \$1,185,150.00 2 \$527,700.00 7 \$1,758,898.08	6 \$1,702,132.05 1.13% 1 \$199,117.02 0.13% 1 \$226,500.00 0.15% 1 \$268,000.00 0.18% 5 \$1,068,470.00 0.71% 1 \$282,900.00 0.19% 1 \$199,110.00 0.13% 5 \$1,325,800.00 0.88% 1 \$178,000.00 0.12% 1 \$250,000.00 0.17% 1 \$228,000.00 0.15% 1 \$263,850.00 0.14% 1 \$263,850.00 0.17% 1 \$280,800.00 0.19% 1 \$280,800.00 0.39% 5 \$1,185,150.00 0.78% 2 \$527,700.00 0.35% 7 \$1,758,898.08 1.16%	6 \$1,702,132.05 1.13% 0 1 \$199,117.02 0.13% 0 1 \$226,500.00 0.15% 0 1 \$268,000.00 0.15% 0 1 \$282,900.00 0.19% 0 1 \$199,110.00 0.13% 0 1 \$178,000.00 0.12% 0 1 \$228,000.00 0.17% 0 1 \$228,000.00 0.15% 0 1 \$235,550.00 0.17% 0 1 \$263,850.00 0.16% 0 1 \$263,850.00 0.17% 0 1 \$259,000.00 0.17% 0 1 \$263,850.00 0.17% 0 1 \$259,000.00 0.17% 0 1 \$263,850.00 0.17% 0 1 \$259,000.00 0.17% 0 1 \$263,850.00 0.17% 0 1 \$259,000.00 0.17% 0 1 \$259,000.00 0.17% 0 1 \$259,000.00 0.17% 0 1 \$263,850.00 0.17% 0 1 \$263,850.00 0.17% 0 1 \$27,700.00 0.35% 0 2 \$527,700.00 0.35% 0 7 \$1,758,898.08 1.16% 0	6 \$1,702,132.05 1.13% 0 \$0.00 1 \$199,117.02 0.13% 0 \$0.00 1 \$226,500.00 0.15% 0 \$0.00 1 \$268,000.00 0.18% 0 \$0.00 5 \$1,068,470.00 0.71% 0 \$0.00 1 \$199,110.00 0.13% 0 \$0.00 5 \$1,325,800.00 0.88% 0 \$0.00 1 \$178,000.00 0.12% 0 \$0.00 1 \$228,000.00 0.17% 0 \$0.00 1 \$228,000.00 0.17% 0 \$0.00 1 \$263,850.00 0.14% 0 \$0.00 1 \$280,800.00 0.17% 0 \$0.00 1 \$280,800.00 0.17% 0 \$0.00 1 \$280,800.00 0.19% 0 \$0.00 2 \$527,700.00 0.39% 0 \$0.00 7 \$1,758,898.08 1.16% 0 \$0.00	6 \$1,702,132.05	6 \$1,702,132.05	6 \$1,702,132.05

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	VERMONT FEDERAL CREDIT UNION	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	VIRGINIA CREDIT UNION, INC.	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,674,420.00	1.11%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$447,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	2	\$550,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	2	\$445,841.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,114.43	0.13%	0	\$0.00	NA	0	\$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,823.65	0.18%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	WORTHINGTON FEDERAL BANK, FSB	1	\$204,425.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,000.00	0.16%	0	\$0.00	NA			N
	Unavailable	106	\$26,561,238.01	17.48%	0	\$0.00	NA	0	\$0.00	N.
Total		578	\$151,149,140.49	100%	0	\$0.00		0	\$0.00	
31417CWX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	ADIRONDACK TRUST COMPANY THE	1	\$187,860.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,221,814.44	1.21%	0	\$0.00	NA	0	\$0.00	N
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ALTRA FEDERAL CREDIT UNION	4	\$877,300.00	0.87%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	4	\$863,500.00	0.86%	0	\$0.00				N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	2	\$448,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	4	\$1,033,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	3	\$654,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	3	\$766,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	5	\$1,253,534.53	1.24%	0	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	2	\$613,883.37	0.61%	0	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WHITTIER, NA	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	3	\$606,649.10	0.6%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	9	\$2,643,300.00	2.62%	0	\$0.00	NA	0	\$0.00	N

BREMER FINANCIAL CORPORATION	3	\$873,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$221,420.14	0.22%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE STATE BANK	1	\$380,341.55	0.38%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$608,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	26	\$8,509,700.28	8.44%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$207,660.00	0.21%			NA			N
CENTRAL BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$1,734,010.00	1.72%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$360,436.76	0.36%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$268,661.83	0.27%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$186,176.11	0.18%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	5	\$1,330,900.00	1.32%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N

1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
2	\$424,940.00	0.42%	0	\$0.00	NA	0	\$0.00	N
2	\$562,960.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
3	\$776,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
Γ 1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
1	\$279,482.86	0.28%	0	\$0.00	NA	0	\$0.00	N.
1	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
1	\$342,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
IT 1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
IT 3	\$675,342.47	0.67%	0	\$0.00	NA	0	\$0.00	N.
1	\$246,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
2	\$604,364.27	0.6%	0	\$0.00	NA	0	\$0.00	N
OF 3	\$873,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N.
	1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$392,000.00 2 \$424,940.00 2 \$562,960.00 3 \$776,000.00 1 \$184,000.00 1 \$279,482.86 1 \$393,500.00 IT 1 \$270,000.00 IT 1 \$270,000.00 IT 3 \$675,342.47 1 \$246,900.00 1 \$230,400.00 2 \$604,364.27	1 \$392,000.00 0.39% 2 \$424,940.00 0.42% 2 \$562,960.00 0.56% 3 \$776,000.00 0.77% 1 \$184,000.00 0.18% 1 \$279,482.86 0.28% 1 \$393,500.00 0.39% 1 \$342,300.00 0.34% IT 1 \$270,000.00 0.27% IT 3 \$675,342.47 0.67% 1 \$230,400.00 0.23% 1 \$227,000.00 0.23% 2 \$604,364.27 0.6%	1 \$392,000.00 0.39% 0 2 \$424,940.00 0.42% 0 2 \$562,960.00 0.56% 0 3 \$776,000.00 0.77% 0 1 \$184,000.00 0.18% 0 1 \$279,482.86 0.28% 0 1 \$393,500.00 0.39% 0 1 \$342,300.00 0.34% 0 IT 1 \$270,000.00 0.27% 0 IT 3 \$675,342.47 0.67% 0 1 \$230,400.00 0.23% 0 1 \$227,000.00 0.23% 0 2 \$604,364.27 0.6% 0	1 \$392,000.00 0.39% 0 \$0.00 2 \$424,940.00 0.42% 0 \$0.00 2 \$562,960.00 0.56% 0 \$0.00 3 \$776,000.00 0.77% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$279,482.86 0.28% 0 \$0.00 1 \$393,500.00 0.39% 0 \$0.00 1 \$342,300.00 0.34% 0 \$0.00 11 \$270,000.00 0.27% 0 \$0.00 11 \$246,900.00 0.24% 0 \$0.00 11 \$230,400.00 0.23% 0 \$0.00 1 \$227,000.00 0.23% 0 \$0.00 2 \$604,364.27 0.6% 0 \$0.00	1 \$392,000.00 0.39% 0 \$0.00 NA 2 \$424,940.00 0.42% 0 \$0.00 NA 2 \$562,960.00 0.56% 0 \$0.00 NA 3 \$776,000.00 0.77% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 1 \$279,482.86 0.28% 0 \$0.00 NA 1 \$393,500.00 0.39% 0 \$0.00 NA 11 \$342,300.00 0.34% 0 \$0.00 NA IT 1 \$270,000.00 0.27% 0 \$0.00 NA IT 3 \$675,342.47 0.67% 0 \$0.00 NA 1 \$230,400.00 0.23% 0 \$0.00 NA 1 \$227,000.00 0.23% 0 \$0.00 NA	1 \$392,000.00 0.39% 0 \$0.00 NA 0 2 \$424,940.00 0.42% 0 \$0.00 NA 0 2 \$562,960.00 0.56% 0 \$0.00 NA 0 3 \$776,000.00 0.77% 0 \$0.00 NA 0 1 \$184,000.00 0.18% 0 \$0.00 NA 0 1 \$279,482.86 0.28% 0 \$0.00 NA 0 1 \$393,500.00 0.39% 0 \$0.00 NA 0 1 \$342,300.00 0.34% 0 \$0.00 NA 0 11 \$270,000.00 0.27% 0 \$0.00 NA 0 11 \$246,900.00 0.24% 0 \$0.00 NA 0 11 \$230,400.00 0.23% 0 \$0.00 NA 0 11 \$227,000.00 0.23% 0 \$0.00 NA 0 11 \$227,000.00 0.23% 0 \$0.00 NA 0	1 \$392,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$424,940.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$562,960.00 0.56% 0 \$0.00 NA 0 \$0.00 3 \$776,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$279,482.86 0.28% 0 \$0.00 NA 0 \$0.00 1 \$393,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$342,300.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$246,900.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$230,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$604,364.27 0.6% 0 \$0.00 NA 0 \$0.00

FIRST HAWAIIAN BANK	1	\$266,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$669,084.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,078,600.00	1.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$569,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	2	\$460,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,080.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	4	\$1,139,600.00	1.13%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	3	\$692,659.33	0.69%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
GEO-CORP, INC.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
GFI MORTGAGE BANKERS, INC.	1	\$305,400.00	0.3%						N.
GREAT MIDWEST BANK SSB	2	\$429,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$366,075.94	0.36%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
HONOR BANK	1	\$248,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,329,246.71	1.32%						N.
	2	\$556,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N.

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IDAHO CE CREDIT U		Ī								
INVESTOR	RS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
L&N FEDE CREDIT U		1	\$174,228.98	0.17%	0	\$0.00	NA	0	\$0.00	N
LAKE FOR BANK & T		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LAND /HO FINANCIA SERVICES	L	1	\$578,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
LANDMAI CREDIT U		1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL UNION		1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LEADER E N.A.	BANK,	3	\$775,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAC COMPANY		2	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
LOS ALAN NATIONA		2	\$492,375.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MAGNA B	ANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
MARINE B	SANK	3	\$703,215.15	0.7%	0	\$0.00	NA	0	\$0.00	N.
MARQUET BANK	TTE	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MERIWES MORTGAC COMPANY	GE	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MERRIMA COUNTY S BANK		1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
METRO CI UNION	REDIT	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MID AMEI MORTGAO		1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MID-HUDS VALLEY F CREDIT U	EDERAL	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUN BANK		1	\$238,931.99	0.24%	0	\$0.00	NA	0	\$0.00	N
MISSOURI UNION	CREDIT	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MT. MCKI BANK	NLEY	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MYCUMO: LLC	RTGAGE,	3	\$732,100.00	0.73%	0	\$0.00	NA	0	\$0.00	N
								_		

EX AI NI M SC NI SA NO FE UI OA OI IN PA ST PE FE UI PE NA AS	ATIONAL XCHANGE BANK ND TRUST EIGHBORHOOD IORTGAGE OLUTIONS, LLC EWTOWN AVINGS BANK OTRE DAME EDERAL CREDIT NION AK BANK PES ADVISORS, IC ANHANDLE TATE BANK ENTAGON EDERAL CREDIT NION	1 2 1 1 1 1	\$191,000.00 \$176,000.00 \$453,000.00 \$281,000.00 \$228,000.00	0.19% 0.17% 0.45% 0.28% 0.23% 0.29%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	N
NI M SC NI SA NO FE UI OA OI IN PA ST PE FE UI PE	EIGHBORHOOD IORTGAGE OLUTIONS, LLC EWTOWN AVINGS BANK OTRE DAME EDERAL CREDIT NION AK BANK PES ADVISORS, NC ANHANDLE IATE BANK ENTAGON EDERAL CREDIT	2 1 1 1	\$453,000.00 \$281,000.00 \$228,000.00 \$289,000.00	0.45% 0.28% 0.23%	0	\$0.00 \$0.00	NA NA	0	\$0.00	N.
SANO NO FE UI OA OI IN PA ST PE FE UI PE NA AS	AVINGS BANK OTRE DAME EDERAL CREDIT NION AK BANK PES ADVISORS, NC ANHANDLE TATE BANK ENTAGON EDERAL CREDIT	1 1 1	\$281,000.00 \$228,000.00 \$289,000.00	0.28%	0	\$0.00	NA			
FE UII OZ OIIN PA STI PE FE UII PE NZ AS	EDERAL CREDIT NION AK BANK PES ADVISORS, IC ANHANDLE FATE BANK ENTAGON EDERAL CREDIT	1	\$228,000.00 \$289,000.00	0.23%		·		0	\$0.00	N
OI IN PA ST PE FE UI PE NA AS	PES ADVISORS, IC ANHANDLE FATE BANK ENTAGON EDERAL CREDIT	1	\$289,000.00		0	40.00	NT A			11/
IN PA ST PE FE UI PE NA AS	NC ANHANDLE FATE BANK ENTAGON EDERAL CREDIT	-	· .	0.29%		\$0.00	NA	0	\$0.00	N.
ST PE FE UI PE NA AS	TATE BANK ENTAGON EDERAL CREDIT	1	¢210,000,00		0	\$0.00	NA	0	\$0.00	N.
FE UI PE NA AS	EDERAL CREDIT		\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
NA AS PI		3	\$647,986.66	0.64%	0	\$0.00	NA	0	\$0.00	N.
	EOPLES BANK, ATIONAL SSOCIATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
M	INNACLE APITAL IORTGAGE ORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	MAC LENDING ERVICES, INC.	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
W	ORT YASHINGTON FATE BANK	1	\$181,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
M	EAL ESTATE ORTGAGE ETWORK INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	EDWOOD APITAL BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
RI	ENASANT BANK	2	\$639,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
	OCKLAND TRUST OMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
M ^o SE	OUNDPOINT ORTGAGE ERVICING ORPORATION	9	\$2,493,217.32	2.47%	0	\$0.00	NA	0	\$0.00	N.
RI	PM MORTGAGE, IC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	ACRAMENTO REDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
SA	KLDII UNION	1	\$201,000.00	0.2%				0	\$0.00	

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UNION									
SAN DIEGO COUNTY CREDIT UNION	1	\$409,392.35	0.41%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$183,786.69	0.18%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.73%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$443,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	2	\$598,600.00	0.59%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	2	\$608,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$424,568.17	0.42%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$547,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	1	\$246,725.00	0.24%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.45%						N
UMPQUA BANK	4	\$1,107,200.00	1.1%	0	\$0.00	NA	0	\$0.00	N

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	UNITED BANK & TRUST	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,153,739.31	1.14%	0	\$0.00	NA	. 0	\$0.00	Na
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$731,000.00	0.72%	0	\$0.00	NA	. 0	\$0.00	Na
	W.R. STARKEY MORTGAGE, LLP	2	\$543,954.00	0.54%	0	\$0.00	NA	. 0	\$0.00	Na
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00		Ш	·	NA	. 0	\$0.00	Na
	WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$345,720.00	0.34%	0	\$0.00	NA	. 0	\$0.00	N
	WORKERS CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	. 0	\$0.00	Nz
	Unavailable	91	\$23,767,059.68	23.57%	0	\$0.00	NA	0	\$0.00	N.
Total		383	\$100,840,283.99	100%	0	\$0.00		0	\$0.00	
					П			Ī		
31417CWY7	ACACIA FEDERAL SAVINGS BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	. 0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$624,578.51	1.24%	0	\$0.00	NA	. 0	\$0.00	Na
	F & A FEDERAL CREDIT UNION	1	\$625,000.00	1.25%	0	\$0.00	NA	. 0	\$0.00	Na
	FIRST PLACE BANK	6	\$3,749,194.30	7.47%	0	\$0.00	NA	. 0	\$0.00	N
	FIRST REPUBLIC BANK	7	\$4,375,082.58	8.72%	0	\$0.00	NA	. 0	\$0.00	N
	FREMONT BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	ELH EON DANK	— ,			r,			Ť		
_	FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	1.25%	0	\$0.00				
	NATIONAL	1	\$625,500.00 \$625,500.00							
	NATIONAL ASSOCIATION	1 2	·	1.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL ASSOCIATION INVESTORS BANK KINECTA FEDERAL CREDIT	1 2 1	\$625,500.00	1.25% 2.49%	0	\$0.00	NA NA	0	\$0.00 \$0.00	N.
	NATIONAL ASSOCIATION INVESTORS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL	1 2 1 3	\$625,500.00 \$1,250,500.00 \$625,500.00	1.25% 2.49% 1.25%	0	\$0.00 \$0.00 \$0.00	NA NA NA	70	\$0.00 \$0.00 \$0.00	N.

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ROUNDPOINT		. 1						ĺ	
MORTGAGE									
SERVICING									
CORPORATION									
RPM MORTGAGE,	2	Φ1 976 5 00 00	27407		\$0.00	NI A		φ <u>υ</u> 00	
INC.	3	\$1,870,300.00	3.74%	U	\$0.00	NA.	U	\$0.00	N
STANFORD				П			П		
FEDERAL CREDIT	2	\$1,250,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
UNION					<u>L</u>				
W.J. BRADLEY				П					
MORTGAGE	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
CAPITAL, LLC					<u>L</u>				
WESCOM				П					
CENTRAL CREDIT	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
UNION									
Unavailable	50	\$29,563,124.47	58.86%	0	\$0.00	NA	0	\$0.00	N.
	83	\$50,193,979.86	100%	0	\$0.00		0	\$0.00	
ACACIA FEDERAL	2	¢1 702 100 00	2 5501		\$0.00	NI A		¢Ω ΩΩ	
SAVINGS BANK	3	\$1,/82,100.00	3.55%	U	\$0.00	NA	U	\$0.00	N
AMERICAN									
PACIFIC	1	¢625 500 00	1 25%	١	φη ηη	NΙΛ		60 00	N
MORTGAGE	1	\$623,300.00	1.2570	U	Φυ.υυ	IN/A	U	ቅህ.ህህ	11/
CORPORATION				Ц			Ц		
CASHCALL, INC.	2	\$1,206,500.00	2.41%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	2	\$1,157,200,00	2 31%		\$0.00	NΑ		00.02	N.
MORTGAGE		\$1,137,200.00	2.3170	U	\$0.00	11/7	U	Ф 0.00	177
FIRST PLACE	2	\$1.251,000,00	2 40%	٨	\$0.00	NΑ		00.02	N
BANK	۷	\$1,231,000.00	2.4970	U	\$0.00	INA.	U	\$0.00	17/
FIRST REPUBLIC		\$1.155.000.00	2 207		\$0.00	NI A		\$0.00	
BANK		\$1,155,000.00	2.5%	U	\$0.00	NA.	U	\$0.00	N.
FIRST									
TECHNOLOGY	1	\$560,600,00	1 1 1 10%		\$0.00	NI A		\$0.00	N
FEDERAL CREDIT	1	\$209,000.00	1.14%	U	\$0.00	NA	U	\$0.00	N.
UNION							Ш		
FREMONT BANK	7	\$4,265,835.50	8.51%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY				П			П		
FUNDING				$ \ $					
DIVERSIFIED	2	\$1,196,500.00	2.39%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE									
SERVICES							Ш		
INTERNATIONAL				П					
CITY MORTGAGE,	2	\$1,231,500.00	2.46%	0	\$0.00	NA	0	\$0.00	N.
INC.									
INVESTORS BANK	3	\$1,779,600.00	3.55%	0	\$0.00	NA	0	\$0.00	N.
				П			П		
KINECTA	1			li					
KINECTA FEDERAL CREDIT	3	\$1,813,500.00	3.62%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WESCOM CENTRAL CREDIT UNION Unavailable ACACIA FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC. FIDELITY BANK MORTGAGE FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES INTERNATIONAL CITY MORTGAGE, INC.	MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WESCOM CENTRAL CREDIT UNION Unavailable ACACIA FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC. 2 FIDELITY BANK MORTGAGE FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK 7 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES INTERNATIONAL CITY MORTGAGE, 12 1	MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WESCOM CENTRAL CREDIT UNION Unavailable ACACIA FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC. FIDELITY BANK MORTGAGE FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK GATEWAY FUNDING DIVERSIFIED DIVERSIFIED MORTGAGE SERVICES INTERNATIONAL CITY MORTGAGE, INC. \$1,251,000.00 \$1,155,000.00 \$1,155,000.00 \$1,155,000.00 \$1,155,000.00 \$1,155,000.00 \$1,155,000.00 \$1,155,000.00 \$1,155,000.00 \$1,155,000.00 \$1,155,000.00 \$1,155,000.00 \$1,155,000.00 \$1,155,000.00 \$1,155,000.00 \$1,155,000.00 \$1,155,000.00 \$1,155,000.00 \$1,155,000.00 \$1,155,000.00 \$1,155,000.00 \$1,155,000.00 \$1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,000.00 \$2,1,155,	MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WESCOM CENTRAL CREDIT UNION Unavailable 50 529,563,124.47 58.86% 83 \$50,193,979.86 100% ACACIA FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC. FIDELITY BANK MORTGAGE FIRST PLACE BANK FIRST FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES INTERNATIONAL CITY MORTGAGE, INC. \$1,251,000.00 2.46% INC.	MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WESCOM CENTRAL CREDIT UNION Unavailable 50 \$29,563,124.47 58.86% 0 83 \$50,193,979.86 100% 0 ACACIA FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION CASHCALL, INC. FIDELITY BANK MORTGAGE FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES INTERNATIONAL CITY MORTGAGE, INC. \$1,1250,000.00 2.44% 0 2.31% 0 3.554,000.00 2.41% 0 3.556,000.00 2.41% 0 2.31% 0 3.556,000.00 2.39% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.74% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.75% 0 3.	MORTGAGE SERVICING CORPORATION RPM MORTGAGE INC. STANFORD FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WESCOM CENTRAL CREDIT UNION Unavailable 50 \$29,563,124.47 58.86% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	MORTGAGE SERVICING CORPORATION RPM MORTGAGE INC. STANFORD FEDERAL CREDIT 2 \$1,250,000.00 2.49% 0 \$0.00 NA UNION W.J. BRADLEY MORTGAGE 1 \$625,500.00 1.25% 0 \$0.00 NA CAPITAL, LLC WESCOM CENTRAL CREDIT 1 \$625,500.00 1.25% 0 \$0.00 NA UNION Unavailable 50 \$29,563,124.47 58.86% 0 \$0.00 NA S83 \$50,193,979.86 100% 0 \$0.00 NA ACACIA FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE 1 \$625,500.00 1.25% 0 \$0.00 NA AMERICAN PACIFIC MORTGAGE 1 \$625,500.00 1.25% 0 \$0.00 NA MA MORTGAGE CORPORATION CASHCALL, INC. 2 \$1,206,500.00 2.41% 0 \$0.00 NA FIRST PLACE BANK CASHCALL, INC. 2 \$1,157,200.00 2.31% 0 \$0.00 NA FIRST REPUBLIC SANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK 7 \$4,265,835.50 8.51% 0 \$0.00 NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES INTERNATIONAL CITY MORTGAGE 2 \$1,231,500.00 2.46% 0 \$0.00 NA NA CATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES INTERNATIONAL CITY MORTGAGE 2 \$1,231,500.00 2.46% 0 \$0.00 NA NA CATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES INTERNATIONAL CITY MORTGAGE 2 \$1,231,500.00 2.46% 0 \$0.00 NA CATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES INTERNATIONAL CITY MORTGAGE 2 \$1,231,500.00 2.46% 0 \$0.00 NA CATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES INTERNATIONAL CITY MORTGAGE 2 \$1,231,500.00 2.46% 0 \$0.00 NA CATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES INTERNATIONAL CITY MORTGAGE CATEMAT CATEMA	MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. 3 \$1,876,500.00 3.74% 0 \$0.00 NA 0 NA 0 STANFORD FEDERAL CREDIT 2 \$1,250,000.00 2.49% 0 \$0.00 NA 0 UNION W.J. BRADLEY MORTGAGE 1 \$625,500.00 1.25% 0 \$0.00 NA 0 CAPITAL, LLC WESCOM CENTRAL CREDIT 1 \$625,500.00 1.25% 0 \$0.00 NA 0 UNION Unavailable 50 \$29,563,124.47 \$8.86% 0 \$0.00 NA 0 MA 0	MORTGAGE SERVICING CORPORATION RPM MORTGAGE NC. STANFORD FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE 1 \$625,500.00 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$625,500.00 1.25% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC WESCOM CENTRAL CREDIT 1 \$625,500.00 1.25% 0 \$0.00 NA 0 \$0.00 CENTRAL CREDIT 1 \$625,500.00 1.25% 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00

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	LAND /HOME FINANCIAL SERVICES, INC.	1	\$604,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$570,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N _A
	MOUNTAIN WEST FINANCIAL, INC.	1	\$582,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N.
	OCEANFIRST BANK	1	\$570,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N.
	OPES ADVISORS, INC	5	\$2,933,600.00	5.85%	0	\$0.00	NA	0	\$0.00	N.
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N.
	PROVIDENT CREDIT UNION	1	\$583,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$585,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N.
	RPM MORTGAGE, INC.	7	\$4,083,000.00	8.14%	0	\$0.00	NA	0	\$0.00	N.
	SWBC MORTGAGE	1	\$570,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N.
	UMPQUA BANK	1	\$625,500.00		-		NA	$\boldsymbol{ o}$	1	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$587,000.00				NA			
	WESCOM CENTRAL CREDIT UNION	1	\$580,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	31	\$18,614,238.17	37.09%	0	\$0.00	NA	0	\$0.00	N.
Total		84			-			0	\$0.00	
					Ţ			П		
31417CX26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,000.00	4.52%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,417.89	3.92%	0	\$0.00	NA	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$620,000.00	12.14%	0	\$0.00	NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	4	, , - ,		Н	·	NA	0		
	Unavailable	8	\$2,829,445.02	55.41%	0	\$0.00	NA	0	\$0.00	N
Total					-			f	\$0.00	

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31417CX34	ALLIED MORTGAGE	1	\$265,205.00	0.79%	0	\$0.00	NA	0	\$0.00	N.
	GROUP, INC. AMERIFIRST FINANCIAL CORPORATION	1	\$188,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$242,750.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	2	\$337,300.00	1.01%	0	\$0.00	NA	0	\$0.00	N.
	BREMER FINANCIAL CORPORATION	1	\$330,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$219,700.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
	CASHCALL, INC.	33	\$6,179,800.00	18.41%	0	\$0.00	NA	0	\$0.00	N.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,438.00							
	CHERRY CREEK MORTGAGE COMPANY	2	\$465,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$416,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC	2	\$461,200.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$562,565.65	1.68%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$436,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$191,250.00	0.57%	0	\$0.00	NA	0	\$0.00	N

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FIRST PL BANK	LACE 1	\$218,456.12	0.65%	\$0.00	NA	0 \$0.00	N.
	T BANK 10	\$2,339,412.21	6.97% (\$0.00	NA	0 \$0.00	N ₂
GUARDI MORTGA COMPAN	AN AGE 2	. ,					
HEARTL BANK		\$353,500.00	1.05%	\$0.00	NA	0 \$0.00	Ν
HOME S' BANK	TATE 1	\$156,000.00	0.46%	\$0.00	NA	0 \$0.00	NΔ
CREDIT		\$179,000.00	0.53%	\$0.00	NA	0 \$0.00	N.
LEADER MORTGA COMPAN	AGE 1	\$212,400.00	0.63%	\$0.00	NA	0 \$0.00	Na
MCCUE MORTGA COMPAN		\$245,000.00	0.73% (\$0.00	NA	0 \$0.00	N _A
MEMBEI MORTG <i>E</i> COMPAN	AGE 2	\$503,000.00	1.5%	\$0.00	NA	0 \$0.00	Na
NUMERI CREDIT		\$293,500.00	0.87%	\$0.00	NA	0 \$0.00	N
OPES AD INC	OVISORS, 2	\$596,200.00	1.78%	\$0.00	NA	0 \$0.00	N
PEOPLES	S BANK 2	\$351,600.00	1.05% (\$0.00	NA	0 \$0.00	N
PINNACI CAPITAI MORTGA CORPOR	AGE 1	\$222,000.00	0.66% (\$0.00	NA	0 \$0.00	Nz
RAYMOI BANK, F	ND JAMES SB	\$153,090.00	0.46%	\$0.00	NA	0 \$0.00	N ₂
RENASA	NT BANK 1	\$154,200.00	0.46% (\$0.00	NA	0 \$0.00	N.
ROUNDF MORTGA SERVICI CORPOR	AGE NG	\$327,800.00	0.98% (\$0.00	NA	0 \$0.00	Na
RPM MO INC.	RTGAGE, 3	\$1,247,500.00	3.72%	\$0.00	NA	0 \$0.00	N
SCHOOL FEDERA UNION	SFIRST L CREDIT 3	\$479,300.00	1.43% (\$0.00	NA	0 \$0.00	Nz
ST. JAMI MORTGA CORPOR	AGE 1	\$159,000.00	0.47% (\$0.00	NA	0 \$0.00	Nε
STEARN LENDING	S 2	\$484,150.00	1.44%	\$0.00	NA	0 \$0.00	Nε
	1	\$270,000.00	0.8% (\$0.00	NA	0 \$0.00	N.

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	BANK & TRUST CO. DBA STOCK								
	YARDS BANK MORTGAGE COMPANY								
	THE GOLDEN 1 CREDIT UNION	1	\$211,000.00	0.63%	\$0.00	NA	.0	\$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,350.00	0.62%	\$0.00	NA	. 0	\$0.00	N
	UNIVERSITY BANK	1	\$220,000.00	0.66%	\$0.00	NA	.0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.67%	\$0.00	NA	. 0	\$0.00	N
	VALLEY NATIONAL BANK	14	\$3,150,764.12	9.39% (\$0.00	NA	.0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$365,000.00	1.09% (\$0.00	NA	. 0	\$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	1	\$152,430.00	0.45%	\$0.00	NA	.0	\$0.00	N.
	WALLICK AND VOLK INC.	1	\$218,330.00	0.65%	\$0.00	NA	.0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$198,596.47	0.59%	\$0.00	NA	.0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$599,025.24	1.78%	\$0.00	NA	.0	\$0.00	N
Total	Unavailable	30 150	\$7,878,333.72 \$33,560,946.53	23.49% (100% (NA	0	\$0.00 \$0.00	N.
Total		150	\$33,300,940.33	100%	\$0.00		V	\$0.00	
31417CX42	CASHCALL, INC.	4	\$928,953.15	59.09% (0 \$0.00	NA	0	\$0.00	N.
	FIDELITY BANK MORTGAGE	1	\$135,301.29	8.61%	\$0.00	NA	.0	\$0.00	N
	Unavailable	3	\$507,957.98	32.3% (NA	0	\$0.00	N.
Total		8	\$1,572,212.42	100%	\$0.00		0	\$0.00	
31417CX59	CASHCALL, INC.	19	\$4,100,575.74	69.36% (0 \$0.00	NA	.0	\$0.00	N.
	FIRST FEDERAL BANK	1	\$75,000.00				П	\$0.00	N.
	GMAC MORTGAGE, LLC	4	\$411,243.98	6.96%	\$0.00	NA	.0	\$0.00	N.
	HOME STATE BANK	1	\$66,807.68	1.13%	\$0.00	NA	.0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$399,028.77	6.75% (\$0.00	NA	0	\$0.00	N
		2	\$565,006.51	9.56%	\$0.00	NA	0	\$0.00	N.

	NATIONSTAR MORTGAGE, LLC		1							
	Unavailable	1	\$294,296.00	4.97%	0	\$0.00	NA	0	\$0.00	N
Total		34	†	100%	r			0		
31417CX67	BANK OF AMERICA, N.A.	6	\$1,538,504.32	100%	0	\$0.00	NA	0	\$0.00	N ₂
Total		6	\$1,538,504.32	100%	0	\$0.00		0	\$0.00	
31417CX75	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$162,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N.
	AMERIHOME MORTGAGE CORPORATION	1	\$193,600.00	1.81%	0	\$0.00	NA	0	\$0.00	Nz
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$506,905.00	4.74%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$286,600.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,830.00	1.61%	0	\$0.00	NA	0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$270,261.12	2.52%	0	\$0.00	NA	0	\$0.00	N.