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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

			File ´	39 of 63						
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator		Assets that We ubject of Den	ere mand	R	Assets that Were Repurchased or Replaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		(
31417C2Z7		1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.07%	0	\$0.00	) NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$547,000.00	0.31%	0	\$0.00	) NA	.0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	10	\$1,376,103.39	0.79%	0	\$0.00	) NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$696,850.00	0.4%	0	\$0.00	) NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	2	\$274,200.00	0.16%	0	\$0.00	) NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	) NA	0	\$0.00
		ALPINE BANK & TRUST CO.	6	\$825,250.00	0.47%	0	\$0.00	) NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	14	\$1,906,050.00	1.09%	0	\$0.00	) NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$845,184.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13							

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	T	1	Т			T
AMERICAN BANK	7	\$968,829.04	0.55%	0 \$0.00	NA 0	\$0.00
AMERICAN EAGLE						
FEDERAL CREDIT	2	\$269,300.00	0.15%	0 \$0.00	NA 0	\$0.00
UNION						
AMERICAN						
FINANCIAL	6	\$849,628.00	0.49%	0 \$0.00	NA 0	\$0.00
RESOURCES, INC.						
AMERICAN						
HERITAGE FEDERAL	1	\$140,000.00	0.08%	0 \$0.00	NA 0	\$0.00
CREDIT UNION						
AMERICAN						
NATIONAL BANK,	2	\$288,850.39	0.17%	0 \$0.00	NA 0	\$0.00
TERRELL		,				·
AMERICAN						
NATIONAL BANK,	1	\$143,700.00	0.08%	0 \$0.00	NA 0	\$0.00
WICHITA FALLS		. ,				·
AMERICAN PACIFIC						
MORTGAGE	1	\$140,000.00	0.08%	0 \$0.00	NA 0	\$0.00
CORPORATION	-	Ψ1.0,000.00	0.0070	40.00		φο.σσ
AMERICAN SAVINGS						
BANK, F.S.B.	2	\$292,000.00	0.17%	0 \$0.00	NA 0	\$0.00
AMERIFIRST						
FINANCIAL	1	\$138,600.00	0.08%	0 \$0.00	NA 0	\$0.00
CORPORATION	1	φ130,000.00	0.00 /6	Ψ0.00	IVA	Ψ0.00
AMERITRUST						
MORTGAGE	1	\$138,000.00	0.08%	0 \$0.00	NA 0	\$0.00
CORPORATION	1	\$156,000.00	0.06 /6	\$0.00	NAU	\$0.00
ANCHORBANK FSB	32	\$4,323,787.64	2.48%	0 \$0.00	NA 0	\$0.00
ARKANSAS	32	ψ1,323,707.01	2.4070	Ψ0.00	11/10	Ψ0.00
FEDERAL CREDIT	1	\$143,869.70	0.08%	0 \$0.00	NA 0	\$0.00
UNION	1	Ψ1+3,002.70	0.00 /6	Ψ0.00	IVA	Ψ0.00
ASSOCIATED BANK,						
NA	10	\$1,350,865.52	0.77%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.07%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL						
SAVINGS AND LOAN	4	¢554 400 04	0.220	0 00 00	NTAO	<b>\$0.00</b>
	4	\$554,409.94	0.32%	0 \$0.00	NA 0	\$0.00
ASSOCIATION  ATLANTIC PACIFIC						
ATLANTIC PACIFIC	4	¢120.700.00	0.00%	фо.00	NIA	ΦΟ ΟΟ
MORTGAGE	1	\$139,700.00	0.08%	0 \$0.00	NA 0	\$0.00
CORPORATION						
AURORA FINANCIAL	1	\$147,400.00	0.08%	0 \$0.00	NA 0	\$0.00
GROUP INC.		·				
AVIDIA BANK	1	\$136,000.00	0.08%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH	22	\$3,004,984.14	1.72%	0 \$0.00	NA 0	\$0.00
BANK		ψ5,001,701.11	1.7270	Ψ0.00	11710	Ψ0.00
BANK FIRST	5	\$677,500.00	0.39%	0 \$0.00	NA 0	\$0.00
NATIONAL	J	Ψ077,500.00	0.57 /0	Ψ0.00	11/10	Ψ0.00

BANK OF   ABBEVILLE AND   1   \$138,000.00   0.08%   0   \$0.00   NA  0   \$0.0							
ABBEVILLE AND   TRUST CO.   S138,000.00   0.08% 0   \$0.00   NA0   \$0.0	BANK MUTUAL	16	\$2,134,637.17	1.22% 0	\$0.00	NA 0	\$0.00
TRUST CO.   BANK OF   LANCASTER   1   \$132,000.00   0.08% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   SPRINGFIELD   2   \$287,039.00   0.16% 0   \$0.00   NA 0   \$0.00   SPRINGFIELD   2   \$287,039.00   0.16% 0   \$0.00   NA 0   \$0.00   SPRINGFIELD   3   \$132,625.00   0.08% 0   \$0.00   NA 0   \$0.00   SPRINGFIELD   1   \$140,000.00   0.08% 0   \$0.00   NA 0   \$0.00   SPRINGFIELD   1   \$140,000.00   0.08% 0   \$0.00   NA 0   \$0.00   SPRINGFIELD   SPRINGFIE	BANK OF						
BANK OF   LANCASTER	ABBEVILLE AND	1	\$138,000.00	0.08% 0	\$0.00	NA 0	\$0.00
LANCASTER	TRUST CO.						
BANK OF   SPRINGFIELD   2   \$287,039.00   0.16% 0   \$0.00   NA 0   \$0.00	BANK OF	1	\$132,000,00	0.08%	20.00	NAO	00.02
SPRINGFIELD   2   \$287,039,00   0.16% 0   \$0.00   NA 0   \$0.00	LANCASTER	1	\$132,000.00	0.06700	<b>\$0.00</b>	NAU	\$0.00
BANK OF STANLY	BANK OF	2	\$287,030,00	0.16%0	20.00	NAO	00.02
BANK OF   WASHINGTON	SPRINGFIELD	۷	Ψ207,037.00	0.10700	ψ0.00	IVAU	φ0.00
WASHINGTON	BANK OF STANLY	4	\$560,191.02	0.32% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT   1   \$140,000.00   0.08% 0   \$0.00   NA0   \$0.00		1	\$132,625,00	0.08%	\$0.00	NA O	\$0.00
UNION		1	Ψ132,023.00	0.00700	ψ0.00	11710	ψ0.00
UNION		1	\$140,000,00	0.08%0	\$0.00	NA 0	\$0.00
CREDIT UNION		-	Ψ1 10,000.00	0.00700	φο.σσ	11110	ψσ.σσ
CREDIT UNION		1	\$140,000,00	0.08% 0	\$0.00	NA 0	\$0.00
BENEFICIAL   MUTUAL SAVINGS   4   \$550,000.00   0.31% 0   \$0.00   NA 0   \$0.00   BANK			·				
MUTUAL SAVINGS   4   \$550,000.00   0.31%   0   \$0.00   NA 0   \$0.00		2	\$281,765.56	0.16% 0	\$0.00	NA 0	\$0.00
BANK   BETHPAGE FEDERAL   7   S948,500.00   0.54%   0   \$0.00   NA 0   \$0.00			Φ <b>5</b> 50 000 00	0.21%	<b>40.00</b>	NA	φο οο
BETHPAGE FEDERAL CREDIT UNION		4	\$550,000.00	0.31%	\$0.00	NAO	\$0.00
CREDIT UNION							+
BLACKHAWK BANK   5   \$684,343.79   0.39% 0   \$0.00   NA 0   \$0.00		7	\$948,500.00	0.54% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION   4		5	\$694.242.70	0.20%-0	20.00	NA O	00.02
CORPORATION   4   \$544,200.00   0.31%   0   \$0.00   NA   0   \$0.00		3	\$004,343.79	0.39% 0	\$0.00	NAU	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   1   \$130,700.00   0.07%   0   \$0.00   NA   0   \$0.00		4	\$544,200.00	0.31% 0	\$0.00	NA 0	\$0.00
INC. DBA NEW   1   \$130,700.00   0.07%   0   \$0.00   NA   0   \$0.00							
AMERICAN FUNDING   BRYN MAWR TRUST   COMPANY THE   1 \$134,900.00   0.08% 0 \$0.00   NA 0 \$0.00	*	1	\$130,700,00	0.07%0	\$0.00	NAO	\$0.00
BRYN MAWR TRUST   COMPANY THE   1   \$134,900.00   0.08% 0   \$0.00   NA 0   \$0.00		1	Ψ130,700.00	0.07 70 0	ψ0.00	11710	ψ0.00
COMPANY THE							
BUSEY BANK   2   \$288,800.00   0.17%   0   \$0.00   NA   0   \$0.00		1	\$134,900.00	0.08% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE   CENTS SAVINGS   8   \$1,060,300.00   0.61% 0   \$0.00   NA 0   \$0.00		2	\$288,800.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTS SAVINGS   8   \$1,060,300.00   0.61%   0   \$0.00   NA   0   \$0.00			,,		,		, , , , ,
BANK		8	\$1,060,300.00	0.61% 0	\$0.00	NA 0	\$0.00
UNION							
UNION	CAPITAL CREDIT	1	¢1.46.400.00	0.000	<b>ቀ</b> ለ ለለ	NT A O	\$0.00
CASHCALL, INC. 12 \$1,648,600.00 0.94% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 2 \$267,880.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$148,100.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$257,340.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$265,800.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$265,800.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT 2 \$265,500.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION		1	\$140,400.00	0.08%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 2 \$267,880.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$148,100.00 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$257,340.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$265,800.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$265,800.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA CREDIT 2 \$265,500.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION	CARROLLTON BANK	2	\$290,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MORTGAGE, LLC   2   \$267,880.00   0.15% 0   \$0.00   NA 0   \$0.00	CASHCALL, INC.	12	\$1,648,600.00	0.94% 0	\$0.00	NA 0	\$0.00
CENTENNIAL   1   \$148,100.00   0.08% 0   \$0.00   NA 0   \$0.00	CASTLE & COOKE	2	\$267,000,00	0.150/.0	¢ስ ስስ	NI A O	¢0.00
LENDING, LLC	MORTGAGE, LLC	2	\$207,88U.UU	0.13%	\$0.00	NA 0	\$0.00
CENTRAL BANK   2   \$257,340.00   0.15% 0   \$0.00   NA 0   \$0.00	CENTENNIAL	1	\$148 100 00	0.08%	\$0.00	NAO	\$0.00
CENTRAL BANK   2   \$265,800.00   0.15% 0   \$0.00   NA 0   \$0.00	LENDING, LLC	1	·				
ILLINOIS   2   \$265,800.00   0.15%   0   \$0.00   NA   0   \$0.00	CENTRAL BANK	2	\$257,340.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL   MINNESOTA CREDIT   2   \$265,500.00   0.15%   0   \$0.00   NA   0   \$0.00   UNION		2	\$265 800 00	0.15%	\$0.00	NAO	90 00
MINNESOTA CREDIT 2 \$265,500.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION	ILLINOIS		Ψ203,800.00	0.13 /0 0	φυ.υυ	IVAU	φυ.υυ
UNION							
		2	\$265,500.00	0.15% 0	\$0.00	NA 0	\$0.00
14  \$1,936,935.90  1.11% 0  \$0.00  NA 0  \$0.00	UNION		4. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.				
		14	\$1,936,935.90	1.11% 0	\$0.00	NA <sub>0</sub>	\$0.00

CENTRAL MORTGAGE COMPANY				_		
CENTRAL ONE FEDERAL CREDIT UNION	2	\$251,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$141,500.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$256,334.00	0.15% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$272,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,496.00	0.16% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$406,800.00	0.23% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,400.00	0.08% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$659,600.00	0.38% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$145,650.00	0.08% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,000.00	0.08% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$145,000.00	0.08% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	2	\$277,952.04	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	2	\$268,504.98	0.15% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$405,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00

CORNERSTONE MORTGAGE INC.	3	\$420,900.00	0.24% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$421,270.00	0.24% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT	1					
UNION	1	\$131,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
MORTGAGE	2	\$274,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ASSOCIATION, INC.						
CREDIT UNION						
MORTGAGE	3	\$423,100.00	0.24% 0	\$0.00	NA 0	\$0.00
SERVICES, INC.						
CREDIT UNION WEST	3	\$405,950.00	0.23% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE	3	\$411,460.00	0.24% 0	\$0.00	NA 0	\$0.00
CORPORATION		+,		+ 0100		7 0 1 0 0
DEAN COOPERATIVE	1	\$125,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK		,		•		
DELMAR FINANCIAL	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COMPANY		,				
DENVER MORTGAGE	1	\$148,000.00	0.08% 0	\$0.00	NA 0	\$0.00
COMPANY, INC.						+
DESERT SCHOOLS FEDERAL CREDIT	1	\$137,250.00	0.08% 0	\$0.00	NA 0	\$0.00
UNION	1	\$137,230.00	0.08%	\$0.00	NAU	\$0.00
DFCU FINANCIAL	1	\$137,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY	1	\$137,000.00	0.08 /6 0	\$0.00	IVAU	\$0.00
CREDIT UNION	7	\$966,600.00	0.55% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE						
COMPANY, LTD.	1	\$145,893.00	0.08% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK						
AND TRUST	6	\$798,200.00	0.46% 0	\$0.00	NA 0	\$0.00
COMPANY		. ,				
DUPACO						
COMMUNITY	6	\$778,600.00	0.45% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
DURANT BANK AND	6	\$822,039.00	0.47% 0	\$0.00	NA 0	\$0.00
TRUST COMPANY	U	φο22,039.00	0.47700	φυ.υυ	INA U	φυ.υυ
EAST BOSTON	1	\$147,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK	1	φ1+7,000.00				
EASTWOOD BANK	1	\$130,150.00	0.07% 0	\$0.00	NA 0	\$0.00
EATON NATIONAL						
BANK AND TRUST	1	\$147,800.00	0.08%	\$0.00	NA 0	\$0.00
COMPANY		4				
ELEVATIONS CU	6	\$812,500.00	0.47% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL	4	\$544,900.00	0.31% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	·					
FAA CREDIT UNION	1	\$133,000.00	0.08% 0		NA 0	
FARMERS AND	1	\$148,000.00	0.08%	\$0.00	NA 0	\$0.00
MERCHANTS						
·	•	•		•	•	•

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SAVINGS BANK							
FIDELITY BANK MORTGAGE	4	\$531,636.45	0.3%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT							
AND DISCOUNT BANK	2	\$274,000.00	0.16%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$421,050.00	0.24%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	5	\$671,370.00	0.38%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$274,603.35	0.16%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$125,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$146,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$824,500.00	0.47%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,600.00	0.3%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,800.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$404,100.00	0.23%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$556,800.00	0.32%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$953,880.00	0.55%	0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	3	\$408,000.00	0.23%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,903,250.00	1.09%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$149,500.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$411,254.49	0.24%	0	\$0.00	NA 0	\$0.00

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$126,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORI	) 1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$669,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$258,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$538,690.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	5 1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,073,810.00				NA	0	\$0.00
GECU	1	\$130,750.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$283,695.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$661,926.68	0.38%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$813,278.00	0.47%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$146,450.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$555,600.00	0.32%	0	\$0.00	NA	0	\$0.00

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GTE FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$421,800.00	0.24%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,816.23	0.47%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$414,144.00	0.24%	0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$132,700.00	0.08%	0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$143,291.88	0.08%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$273,250.00	0.16%	0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,600.00	0.08%	О	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$126,782.40	0.07%	0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	7	\$937,900.00	0.54%	0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$279,200.00	0.16%	0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$143,100.00	0.08%	0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$274,000.00	0.16%	0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$696,550.00	0.4%	0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$419,850.00	0.24%	0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$285,725.36	0.16%	0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$260,920.00	0.15%	0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$133,000.00	0.08%	0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE	2	\$265,000.00	0.15%	0	\$0.00	NA 0	\$0.00

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1	\$143,000.00	0.08% 0	\$0.00	NA 0	\$0.00
4	\$547,650.00	0.31% 0	\$0.00	NA 0	\$0.00
1	\$138,500.00	0.08% 0	\$0.00	NA 0	\$0.00
4	\$546,800.00	0.31% 0	\$0.00	NA 0	\$0.00
2	\$263,610.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$142,000.00	0.08% 0	\$0.00	NA 0	\$0.00
2	\$272,000.00	0.16% 0	\$0.00	NA 0	\$0.00
7	\$948,500.00	0.54%	\$0.00	NA 0	\$0.00
5	\$709,600.00	0.41%	\$0.00	NA 0	\$0.00
1	\$129,000.00	0.07%	\$0.00	NA 0	\$0.00
1	\$148,000.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$138,000.00	0.08%	\$0.00	NA 0	\$0.00
3	\$405,247.00	0.23%	\$0.00	NA 0	\$0.00
1	\$138,000.00	0.08% 0	\$0.00	NA 0	\$0.00
2	\$262,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$146,000.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$126,310.00	0.07% 0	\$0.00	NA 0	\$0.00
7	\$925,300.00	0.53% 0	\$0.00	NA 0	\$0.00
2	\$276,000.00	0.16% 0	\$0.00	NA 0	\$0.00
5	\$705,128.30	0.4% 0	\$0.00	NA 0	\$0.00
2	\$268,000.00			NA 0	\$0.00
1	\$147,700.00	0.08% 0	\$0.00	NA 0	\$0.00
2	\$278,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$136,651.32	0.08%	\$0.00	NA 0	\$0.00
	1 4 2 1 2 7 5 1 1 1 7 2 5 5 2 1 1	4 \$547,650.00  1 \$138,500.00  4 \$546,800.00  2 \$263,610.00  1 \$142,000.00  2 \$272,000.00  7 \$948,500.00  1 \$129,000.00  1 \$138,000.00  1 \$138,000.00  1 \$138,000.00  2 \$262,000.00  1 \$138,000.00  2 \$262,000.00  1 \$126,310.00  7 \$925,300.00  2 \$276,000.00  5 \$705,128.30  2 \$268,000.00  1 \$147,700.00  2 \$278,000.00	4 \$547,650.00 0.31% 0 1 \$138,500.00 0.08% 0 4 \$546,800.00 0.31% 0 2 \$263,610.00 0.15% 0 1 \$142,000.00 0.08% 0 2 \$272,000.00 0.16% 0 7 \$948,500.00 0.54% 0 1 \$129,000.00 0.07% 0 1 \$129,000.00 0.07% 0 1 \$138,000.00 0.08% 0 3 \$405,247.00 0.23% 0 1 \$138,000.00 0.08% 0 2 \$262,000.00 0.15% 0 1 \$146,000.00 0.08% 0 1 \$126,310.00 0.08% 0 1 \$126,310.00 0.07% 0 7 \$925,300.00 0.53% 0 2 \$276,000.00 0.15% 0 5 \$705,128.30 0.4% 0 2 \$268,000.00 0.15% 0 1 \$147,700.00 0.08% 0	4       \$547,650.00       0.31% 0       \$0.00         1       \$138,500.00       0.08% 0       \$0.00         4       \$546,800.00       0.31% 0       \$0.00         2       \$263,610.00       0.15% 0       \$0.00         1       \$142,000.00       0.08% 0       \$0.00         2       \$272,000.00       0.16% 0       \$0.00         7       \$948,500.00       0.54% 0       \$0.00         5       \$709,600.00       0.41% 0       \$0.00         1       \$129,000.00       0.07% 0       \$0.00         1       \$148,000.00       0.08% 0       \$0.00         1       \$138,000.00       0.08% 0       \$0.00         2       \$262,000.00       0.15% 0       \$0.00         1       \$146,000.00       0.08% 0       \$0.00         2       \$262,000.00       0.15% 0       \$0.00         2       \$276,000.00       0.53% 0       \$0.00         2       \$276,000.00       0.16% 0       \$0.00         5       \$705,128.30       0.4% 0       \$0.00         2       \$268,000.00       0.15% 0       \$0.00         1       \$147,700.00       0.08% 0       \$0.00	4 \$547,650.00 0.31% 0 \$0.00 NA 0 1 \$138,500.00 0.08% 0 \$0.00 NA 0 4 \$546,800.00 0.31% 0 \$0.00 NA 0 2 \$263,610.00 0.15% 0 \$0.00 NA 0 1 \$142,000.00 0.08% 0 \$0.00 NA 0 2 \$272,000.00 0.16% 0 \$0.00 NA 0 7 \$948,500.00 0.54% 0 \$0.00 NA 0 5 \$709,600.00 0.41% 0 \$0.00 NA 0 1 \$129,000.00 0.07% 0 \$0.00 NA 0 1 \$138,000.00 0.08% 0 \$0.00 NA 0 1 \$138,000.00 0.08% 0 \$0.00 NA 0 2 \$262,000.00 0.15% 0 \$0.00 NA 0 1 \$138,000.00 0.08% 0 \$0.00 NA 0 1 \$138,000.00 0.08% 0 \$0.00 NA 0 2 \$262,000.00 0.15% 0 \$0.00 NA 0 1 \$126,310.00 0.08% 0 \$0.00 NA 0 2 \$262,000.00 0.15% 0 \$0.00 NA 0 1 \$126,310.00 0.07% 0 \$0.00 NA 0 2 \$276,000.00 0.53% 0 \$0.00 NA 0 5 \$705,128.30 0.4% 0 \$0.00 NA 0 2 \$268,000.00 0.15% 0 \$0.00 NA 0 2 \$278,000.00 0.15% 0 \$0.00 NA 0

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4	\$552,450.00	0.32%	\$0.00	NA 0	\$0.00
4	\$561,900.00	0.32%	0 \$0.00	NA 0	\$0.00
IK 3	\$382,522.15	0.22%	0 \$0.00	NA 0	\$0.00
К, 6	\$787,193.48	0.45%	0 \$0.00	NA 0	\$0.00
2	\$285,850.00	0.16%	\$0.00	NA 0	\$0.00
. 1	\$148,583.87	0.09%	0 \$0.00	NA 0	\$0.00
1	\$141,500.00	0.08%	0 \$0.00	NA 0	\$0.00
1	\$131,670.00	0.08%	\$0.00	NA 0	\$0.00
к 2	\$255,950.00	0.15%	0 \$0.00	NA 0	\$0.00
NK 3	\$408,100.00	0.23%	0 \$0.00	NA 0	\$0.00
4	\$558,340.82	0.32%	\$0.00	NA 0	\$0.00
AL 1	\$135,000.00	0.08%	0 \$0.00	NA 0	\$0.00
2	\$286,800.00	0.16%	0 \$0.00	NA 0	\$0.00
4	\$558,500.00	0.32%	0 \$0.00	NA 0	\$0.00
1	\$129,400.00	0.07%	0 \$0.00	NA 0	\$0.00
C 1	\$140,000.00	0.08%	\$0.00	NA 0	\$0.00
12	\$1,680,150.00	0.96%	\$0.00	NA 0	\$0.00
2	\$281,800.00	0.16%	0 \$0.00	NA 0	\$0.00
	\$128,000.00	0.07%	0 \$0.00	NA 0	\$0.00
3	\$701,230.00	0.4%	0 \$0.00	NA 0	\$0.00
OF 1	\$141,000.00	0.08%	\$0.00	NA 0	\$0.00
	4 IK 3 K, 6  1 1 1 1 1 2 X 4 AL 1 1 C 12 2 3 1	4 \$561,900.00  K 3 \$382,522.15  K, 6 \$787,193.48  2 \$285,850.00  1 \$148,583.87  1 \$141,500.00  K 2 \$255,950.00  K 3 \$408,100.00  C 4 \$558,340.82  AL 1 \$135,000.00  2 \$286,800.00  4 \$558,500.00  1 \$129,400.00  C 12 \$1,680,150.00  2 \$281,800.00  3 \$128,000.00  5 \$701,230.00	4 \$561,900.00 0.32% K, 3 \$382,522.15 0.22% K, 6 \$787,193.48 0.45% C 2 \$285,850.00 0.16% C 1 \$148,583.87 0.09% C 1 \$141,500.00 0.08% C 2 \$255,950.00 0.15% C 3 \$408,100.00 0.23% C 4 \$558,340.82 0.32% C 4 \$558,500.00 0.16% C 1 \$129,400.00 0.32% C 1 \$140,000.00 0.32% C 1 \$140,000.00 0.08% C 1 \$128,000.00 0.16% C 1 \$128,000.00 0.07%	4 \$561,900.00 0.32% 0 \$0.00  K, 6 \$787,193.48 0.45% 0 \$0.00  1 \$148,583.87 0.09% 0 \$0.00  1 \$141,500.00 0.08% 0 \$0.00  1 \$131,670.00 0.08% 0 \$0.00  K 2 \$255,950.00 0.15% 0 \$0.00  K 3 \$408,100.00 0.23% 0 \$0.00  AL 1 \$135,000.00 0.08% 0 \$0.00  AL 1 \$135,000.00 0.08% 0 \$0.00  AL 1 \$135,000.00 0.08% 0 \$0.00  C \$286,800.00 0.16% 0 \$0.00  1 \$129,400.00 0.07% 0 \$0.00  C \$281,680,150.00 0.06% 0 \$0.00  2 \$281,800.00 0.16% 0 \$0.00  2 \$281,800.00 0.16% 0 \$0.00  3 \$128,000.00 0.07% 0 \$0.00  3 \$128,000.00 0.07% 0 \$0.00	4 \$561,900.00 0.32% 0 \$0.00 NA 0  KK 3 \$382,522.15 0.22% 0 \$0.00 NA 0  KK, 6 \$787,193.48 0.45% 0 \$0.00 NA 0  1 \$148,583.87 0.09% 0 \$0.00 NA 0  1 \$141,500.00 0.08% 0 \$0.00 NA 0  1 \$131,670.00 0.08% 0 \$0.00 NA 0  KK 2 \$255,950.00 0.15% 0 \$0.00 NA 0  KK 3 \$408,100.00 0.23% 0 \$0.00 NA 0  AL 1 \$135,000.00 0.08% 0 \$0.00 NA 0  C \$286,800.00 0.16% 0 \$0.00 NA 0  1 \$129,400.00 0.07% 0 \$0.00 NA 0  2 \$281,800.00 0.16% 0 \$0.00 NA 0  2 \$281,800.00 0.16% 0 \$0.00 NA 0  2 \$281,800.00 0.16% 0 \$0.00 NA 0  3 \$128,000.00 0.07% 0 \$0.00 NA 0  5 \$701,230.00 0.07% 0 \$0.00 NA 0

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NATIONAL EXCHANGE BANK AND TRUST	1	\$133,000.00	0.08%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$417,500.00	0.24%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,238,200.00	0.71%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING L.P.	G, 4	\$513,231.00	0.29%	0 \$0.00	NA 0	\$0.00
NEW ERA BANK	3	\$426,000.00	0.24%	0 \$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	2	\$272,000.00	0.16%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVING BANK	SS 2	\$294,150.00	0.17%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.08%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$409,200.00	0.23%	0 \$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BAN	1 IK	\$129,000.00	0.07%	0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0 \$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$272,891.01	0.16%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	G 2	\$273,000.00	0.16%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$270,800.00	0.16%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, IN	[C] 1	\$146,700.00	0.08%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$135,900.00	0.08%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$428,700.00	0.25%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$148,500.00	0.09%	0 \$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$136,000.00	0.08%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAG LLC	E, 1	\$145,200.00	0.08%	0 \$0.00	NA 0	\$0.00
PARK BANK	1	\$146,000.00	0.08%	0 \$0.00	NA 0	\$0.00
PBI BANK	1	\$139,000.00	0.08%	0 \$0.00	NA 0	\$0.00
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PENTAGON FEDERAL CR UNION	REDIT 7	\$942,048.30	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BA NATIONAL ASSOCIATIO	2	\$259,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE C MORTGAGE CORPORATIO	4	\$536,350.00	0.31%	0	\$0.00	NA	0	\$0.00
PIONEER CR UNION	EDIT 1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM F MORTGAGE	HOME 2	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PORT WASH STATE BANK	′)	\$268,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STA BANK & TRU	4	\$539,304.99	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATIO	3	\$397,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PROFESSION FEDERAL CR UNION		\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROSPECT F SAVINGS BA	7	\$276,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT UNION	CREDIT 3	\$407,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PUBLIC SER' EMPLOYEES UNION		\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE FEE CREDIT UNIO		\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR O UNION	CREDIT 2	\$274,485.23	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK,	N.A. 1	\$143,723.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYMOND J BANK, FSB		\$132,000.00						\$0.00
REAL ESTAT MORTGAGE NETWORK I	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE F CREDIT UNIO	1 1	\$2,061,630.05	1.18%	0	\$0.00	NA	0	\$0.00
RENASANT I	BANK 2	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVER VALL BANK	EY 2	\$293,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVERHILLS	BANK 1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FED CREDIT UNIO	ERAL 3	·						\$0.00
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ROUNDBANK	1	\$129,000.00	0.07%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$402,900.00	0.23%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	9	\$1,213,427.04	0.69%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$140,080.00	0.08%	0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00	0.08%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,300.00	0.24%	0 \$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$412,000.00	0.24%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$279,000.00	0.16%	0 \$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$272,050.00	0.16%	0 \$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,500.00	0.08%	0 \$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$143,050.00	0.08%	0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%			
SOMERSET TRUST COMPANY	2	\$271,000.00	0.16%	0 \$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$290,762.75	0.17%	0 \$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$143,000.00	0.08%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$266,122.32	0.15%	0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,393.69	0.08%	·		
ST. MARYS BANK	3	\$405,500.00	0.23%	0 \$0.00	NA 0	\$0.00

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STANDARD BANK AND TRUST COMPANY	3	\$411,500.00	0.24%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$697,605.00	0.4%	0 \$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$143,703.00	0.08%	0 \$0.00	NA 0	\$0.00
STATE BANK AND TRUST	4	\$539,200.00	0.31%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$143,000.00	0.08%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$272,500.00	0.16%	0 \$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.07%	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$148,125.00	0.08%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	4	\$543,000.00	0.31%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$391,400.00	0.22%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08%	0 \$0.00	) NA 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$422,300.00	0.24%	0 \$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$132,000.00	0.08%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	19	\$2,627,075.00	1.5%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$679,919.84	0.39%	·		\$0.00
SUTTON BANK	2	\$267,500.00	0.15%	0 \$0.00	) NA 0	\$0.00
SWBC MORTGAGE	8	\$1,073,039.00	0.61%	0 \$0.00	) NA 0	\$0.00
TALMER BANK & TRUST	1	\$147,000.00	0.08%	0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$149,000.00	0.09%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$129,500.00	0.07%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$132,000.00	0.08%	0 \$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	2	\$262,000.00	0.15%	0 \$0.00	NA 0	\$0.00

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1	\$126,450.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$274,600.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$277,900.00	0.16%	0	\$0.00	NA	0	\$0.00
5	\$665,000.00	0.38%	0	\$0.00	NA	0	\$0.00
3	\$407,264.50	0.23%	0	\$0.00	NA	0	\$0.00
1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$559,500.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$266,868.00	0.15%	0	\$0.00	NA	0	\$0.00
5	\$676,500.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$263,173.90	0.15%	0	\$0.00	NA	0	\$0.00
1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$145,400.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$568,800.00	0.33%	0	\$0.00	NA	0	\$0.00
13	\$1,793,011.95	1.03%	0	\$0.00	NA	0	\$0.00
	2 5 3 1 1 1 2 5 1 2	1 \$125,000.00 2 \$274,600.00 5 \$665,000.00 5 \$665,000.00 1 \$144,800.00 1 \$142,000.00 1 \$128,250.00 1 \$133,500.00 1 \$146,000.00 2 \$266,868.00 5 \$676,500.00 1 \$129,000.00 2 \$263,173.90 1 \$142,500.00 1 \$145,400.00	1       \$125,000.00       0.07%         2       \$274,600.00       0.16%         2       \$277,900.00       0.16%         5       \$665,000.00       0.38%         1       \$144,800.00       0.08%         1       \$142,000.00       0.08%         1       \$128,250.00       0.07%         4       \$559,500.00       0.32%         1       \$146,000.00       0.08%         2       \$266,868.00       0.15%         5       \$676,500.00       0.39%         1       \$129,000.00       0.07%         2       \$263,173.90       0.15%         1       \$142,500.00       0.08%         1       \$145,400.00       0.08%         4       \$568,800.00       0.33%	1 \$125,000.00 0.07% 0 2 \$274,600.00 0.16% 0 2 \$277,900.00 0.16% 0 5 \$665,000.00 0.38% 0 1 \$144,800.00 0.08% 0 1 \$128,250.00 0.07% 0 4 \$559,500.00 0.32% 0 1 \$133,500.00 0.08% 0 1 \$146,000.00 0.08% 0 2 \$266,868.00 0.15% 0 5 \$676,500.00 0.39% 0 1 \$129,000.00 0.07% 0 2 \$263,173.90 0.15% 0 1 \$142,500.00 0.08% 0 1 \$142,500.00 0.08% 0	1       \$125,000.00       0.07% 0       \$0.00         2       \$274,600.00       0.16% 0       \$0.00         2       \$277,900.00       0.16% 0       \$0.00         5       \$665,000.00       0.38% 0       \$0.00         1       \$144,800.00       0.08% 0       \$0.00         1       \$142,000.00       0.08% 0       \$0.00         1       \$128,250.00       0.07% 0       \$0.00         4       \$559,500.00       0.32% 0       \$0.00         1       \$146,000.00       0.08% 0       \$0.00         2       \$266,868.00       0.15% 0       \$0.00         3       \$676,500.00       0.39% 0       \$0.00         4       \$129,000.00       0.07% 0       \$0.00         5       \$676,500.00       0.39% 0       \$0.00         1       \$142,500.00       0.08% 0       \$0.00         1       \$145,400.00       0.08% 0       \$0.00         4       \$568,800.00       0.33% 0       \$0.00         4       \$568,800.00       0.33% 0       \$0.00	1 \$125,000.00 0.07% 0 \$0.00 NA  2 \$274,600.00 0.16% 0 \$0.00 NA  2 \$277,900.00 0.16% 0 \$0.00 NA  5 \$665,000.00 0.38% 0 \$0.00 NA  3 \$407,264.50 0.23% 0 \$0.00 NA  1 \$144,800.00 0.08% 0 \$0.00 NA  1 \$142,000.00 0.08% 0 \$0.00 NA  1 \$128,250.00 0.07% 0 \$0.00 NA  4 \$559,500.00 0.32% 0 \$0.00 NA  1 \$133,500.00 0.08% 0 \$0.00 NA  1 \$146,000.00 0.08% 0 \$0.00 NA  2 \$266,868.00 0.15% 0 \$0.00 NA  1 \$129,000.00 0.07% 0 \$0.00 NA  1 \$129,000.00 0.07% 0 \$0.00 NA  1 \$129,000.00 0.08% 0 \$0.00 NA  1 \$142,500.00 0.08% 0 \$0.00 NA  1 \$142,500.00 0.08% 0 \$0.00 NA  1 \$145,400.00 0.08% 0 \$0.00 NA	1 \$125,000.00 0.07% 0 \$0.00 NA 0 2 \$274,600.00 0.16% 0 \$0.00 NA 0 2 \$277,900.00 0.16% 0 \$0.00 NA 0 5 \$665,000.00 0.38% 0 \$0.00 NA 0 1 \$144,800.00 0.08% 0 \$0.00 NA 0 1 \$142,000.00 0.08% 0 \$0.00 NA 0 1 \$128,250.00 0.07% 0 \$0.00 NA 0 1 \$133,500.00 0.08% 0 \$0.00 NA 0 1 \$146,000.00 0.08% 0 \$0.00 NA 0 1 \$146,000.00 0.08% 0 \$0.00 NA 0 1 \$129,000.00 0.08% 0 \$0.00 NA 0 2 \$266,868.00 0.15% 0 \$0.00 NA 0 1 \$129,000.00 0.07% 0 \$0.00 NA 0 1 \$129,000.00 0.07% 0 \$0.00 NA 0 1 \$142,500.00 0.07% 0 \$0.00 NA 0 1 \$142,500.00 0.08% 0 \$0.00 NA 0 1 \$142,500.00 0.08% 0 \$0.00 NA 0 1 \$145,400.00 0.08% 0 \$0.00 NA 0

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WISCONSIN CREDIT UNION								
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$280,300.00	0.16%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$275,200.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,444.01	0.16%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$539,650.00	0.31%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$418,900.00	0.24%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$412,300.00	0.24%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	2	\$275,000.00	0.16%	0	\$0.00	NA (	0	\$0.00
WESTBURY BANK	3	· ·		H			_	\$0.00
WESTCONSIN CREDIT UNION	6	. ,						\$0.00
WESTFIELD BANK, F.S.B.	1	\$131,250.00	0.08%	0	\$0.00	NA (	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.08%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
Unavailable	317	\$43,419,674.94	24.95%	0	\$0.00	NA	0	\$0.00
	1,277	\$174,691,733.52	100%	0	\$0.00	(	0	\$0.00
						T		

Total

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		J., 10.						,,,,
31417C3A1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.08%	0	\$0.00	NA (	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.07%	0	\$0.00	NA (	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,830.44	0.07%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$153,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$317,050.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,161,285.45	0.53%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$483,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,295,550.00	0.59%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$501,000.00				NA	\$0.00
<u></u>	AMEGY MORTGAGE	4	\$669,152.25	0.3%	0	\$0.00	NA (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8						
	AMERICAN BANK	12	\$1,930,533.27	0.88%	0	\$0.00	NA (	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00					
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$161,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$313,195.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$1,958,950.00	0.89%	0	\$0.00	NA	\$0.00

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MERICAN ERITAGE FEDERAL REDIT UNION	4	\$659,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MERICAN ATIONAL BANK, ERRELL	1	\$162,550.00	0.07%	0	\$0.00	NA	0	\$0.00
MERICAN PACIFIC IORTGAGE ORPORATION	2	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERICAN ORTFOLIO IORTGAGE CORP.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERICAN SAVINGS ANK, F.S.B.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERICAS HRISTIAN CREDIT NION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERISAVE IORTGAGE ORPORATION	2	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERITRUST IORTGAGE ORPORATION	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NCHORBANK FSB	27	\$4,402,000.00	2.01%	0	\$0.00	NA	0	\$0.00
RIZONA STATE REDIT UNION	1	\$154,600.00	0.07%	0	\$0.00			\$0.00
RK-LA-TEX INANCIAL ERVICES, LLC	2	\$338,400.00	0.15%	0	\$0.00	NA	0	\$0.00
SSOCIATED BANK, A	17	\$2,707,830.97	1.23%	0	\$0.00	NA	0	\$0.00
UBURNBANK	5	\$807,165.00	0.37%	0	\$0.00	NA	0	\$0.00
URORA FINANCIAL ROUP INC.	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VIDIA BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCORPSOUTH ANK	31	\$4,999,873.64	2.28%	0	\$0.00	NA	0	\$0.00
ANK FIRST ATIONAL	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00
ANK MUTUAL	8	\$1,269,538.66	0.58%	0	\$0.00	NA	0	\$0.00
ANK OF BBEVILLE AND RUST CO.	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ANK OF HAWAII	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANK OF ANCASTER	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANK OF PRINGFIELD	2	\$335,706.00	0.15%	0	\$0.00	NA	0	\$0.00
	ERITAGE FEDERAL REDIT UNION  MERICAN ATIONAL BANK, ERRELL  MERICAN PACIFIC IORTGAGE ORPORATION  MERICAN ORTFOLIO IORTGAGE CORP.  MERICAN SAVINGS ANK, F.S.B.  MERICAS HRISTIAN CREDIT NION  MERISAVE IORTGAGE ORPORATION  MERITRUST IORTGAGE ORPORATION  MERITRUST IORTGAGE ORPORATION  MCHORBANK FSB RIZONA STATE REDIT UNION  RK-LA-TEX INANCIAL ERVICES, LLC SSOCIATED BANK, A UBURNBANK URORA FINANCIAL ROUP INC.  VIDIA BANK ANCORPSOUTH ANK ANK FIRST ATIONAL ANK MUTUAL ANK OF BBEVILLE AND RUST CO. ANK OF HAWAII ANK OF ANCASTER ANK OF	ERITAGE FEDERAL REDIT UNION MERICAN ATIONAL BANK, ERRELL MERICAN PACIFIC IORTGAGE ORPORATION MERICAN ORTFOLIO IORTGAGE CORP. MERICAN SAVINGS ANK, F.S.B. MERICAS HRISTIAN CREDIT NION MERITAUST IORTGAGE ORPORATION MERITRUST IORTGAGE ORPORATION NCHORBANK FSB RIZONA STATE REDIT UNION RK-LA-TEX INANCIAL ERVICES, LLC SSOCIATED BANK, A UBURNBANK URORA FINANCIAL ROUP INC. VIDIA BANK ANCORPSOUTH ANK ANK FIRST ATIONAL ANK MUTUAL ANK MUTUAL BBEVILLE AND RUST CO. ANK OF BBEVILLE AND I ANK OF BBEVILLE AND I ANK OF ANCASTER ANK OF ANCASTER ANK OF I ANK O	ERITAGE FEDERAL REDIT UNION  MERICAN ATIONAL BANK, 1 \$162,550.00 ERRELL  MERICAN PACIFIC IORTGAGE 2 \$325,000.00 ORPORATION 3 \$160,000.00 IORTGAGE 2 \$325,000.00 IORTGAGE 3 \$170,000.00 IORTGAGE 3 \$170,000.00 IORTGAGE 4 \$170,000.00 IORTGAGE 5 \$1 \$166,000.00 IORTGAGE 5 \$1 \$166,000.00 IORTGAGE 5 \$1 \$159,600.00 IORTGAGE 6 \$1 \$159,600.00 IORTGAGE 7 \$1 \$159,600.00 IORTGAGE 7 \$1 \$154,600.00 IORTGAGE 7 \$1 \$156,000.00 IORTGAGE 7 \$1 \$156,000.00 IORTGAGE 7 \$1 \$156,000.00 IORTGAGE 7 \$152,500.00 IORTGAGE 7 \$152,500.00 IORTGAGE 7 \$152,500.00 IORTGAGE 7 \$152,500.00 IORTGAGE 7 \$152,000.00 IORTGA	ERITAGE FEDERAL REDIT UNION  MERICAN ATIONAL BANK, 1 \$162,550.00 0.07% ERRELL  MERICAN PACIFIC 10RTGAGE 0RPORATION 0RTFOLIO 1 \$160,000.00 0.07% IORTGAGE CORP.  MERICAN SAVINGS ANK, F.S.B.  MERICAS HRISTIAN CREDIT 1 \$166,000.00 0.08% MERISAVE 10RTGAGE 2 \$337,000.00 0.15% ORPORATION 0RETITUST 1 \$159,600.00 0.07% MERITRUST 1 \$159,600.00 0.07% REJONA STATE REDIT UNION 1 \$154,600.00 0.07% RK-LA-TEX 1NANCIAL 2 \$338,400.00 0.15% ERVICES, LLC SSOCIATED BANK, A 17 \$2,707,830.97 1.23% ANCORPSOUTH ANK 1 \$170,000.00 0.08% ANCORPSOUTH 31 \$4,999,873.64 2.28% ANK OF ANCASTER 1 \$152,500.00 0.07% RUST CO.  ANK OF HAWAII 1 \$172,000.00 0.08% ANCORPORATION 1 \$152,500.00 0.07% RUST CO.  ANK OF ANCASTER 1 \$172,000.00 0.08% ANCORPSOUTH 1 \$152,500.00 0.08% ANK OF ANCASTER 1 \$172,000.00 0.08% ANK OF ANCASTER 1 \$172,000.00 0.08% ANK OF 1 \$172,000.00 0.08% ANK OF 2 \$335,706.00 0.15%	ERITAGE FEDERAL REDIT UNION MERICAN ATIONAL BANK, ERRELL MERICAN PACIFIC IORTGAGE ORPORATION MERICAN ORTFOLIO IORTGAGE CORP. MERICAN SAVINGS ANK, F.S.B. MERICAS HRISTIAN CREDIT NION MERITAGE ORPORATION MERICAS HRISTIAN CREDIT NION MERITAGE ORPORATION MERITAGE ORPORATION MERICAS HRISTIAN CREDIT NION MERITAGE ORPORATION  MERITAGE ORPORATION MERITAGE ORPORATION  MERITAGE ORPORATION  MERITAGE ORPORATION  MERITAGE ORPORATION  MERITAGE ORPORATION  MERITAGE ORPORATION  MERITAGE ORPORATION  MERITAGE ORPORATION  MERITAGE ORPORATION  MERITAGE ORPORATION  MERITAGE ORPORATION  MERITAGE ORPORATION  MERITAGE ORPORATION  MERICAN  MERICAN  MERICAN  MERICAN  ORPORO  ORPOR  O	ERITAGE FEDERAL REDIT UNION	ERITAGE FEDERAL REDIT UNION MERICAN MERICAN ATIONAL BANK, 1 \$162,550.00 0.07% 0 \$0.00 NA ERRELL MERICAN PACIFIC IORTGAGE 2 \$325,000.00 0.15% 0 \$0.00 NA ORPORATION MERICAN ORTFOLIO 1 \$160,000.00 0.07% 0 \$0.00 NA ORFORATION MERICAN SAVINGS ANK, F.S.B. MERICAS HERISTIAN CREDIT 1 \$166,000.00 0.08% 0 \$0.00 NA NANCASTER ANK ORFORATION  MERITAGE CORP. MERICAN SAVINGS 1 \$170,000.00 0.08% 0 \$0.00 NA NA NANA NANA NANA NANA NANA NANA N	ERITAGE FEDERAL

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BANK OF STANLY	1	\$160,000.00	0.07%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$170,000.00	0.08%	\$0.00	NA 0	\$0.00
BANK OF WHITTIER,	1	\$160,000.00	0.07%	\$0.00	NA 0	\$0.00
BANKIOWA	2	\$313,500.00	0.14%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$828,406.22	0.38%	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$158,000.00	0.07%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,161,000.00	0.53%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$650,000.00	0.3%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	3	\$506,250.00	0.23%	0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$303,000.00	0.14%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.07%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$154,000.00	0.07%	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$311,806.08	0.14%	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$172,794.71	0.08%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,644,000.00	0.75%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$170,000.00	0.08%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,000.00	0.08%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	4	\$627,100.00				i i
CASHCALL, INC.	20	\$3,217,700.00	1.47%	0 \$0.00	NA 0	\$0.00
LENDING, LLC	3	\$482,650.00	0.22%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	4	\$656,572.67	0.3%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$338,500.00	0.15%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$3,069,345.48	1.4%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$333,000.00	0.15%	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON BANK OF WHITTIER, NA BANKIOWA BANKIOWA BAXTER CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BREMER FINANCIAL CORPORATION BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE STATE BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CENTRAL CENTRAL BANK LLINOIS CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL	BANK OF WASHINGTON BANK OF WHITTIER, NA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BERMER FINANCIAL CORPORATION BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT JNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL MINNESOTA CREDIT JNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC  2 2 2 2 3 4 4 4 4 6 6 6 6 7 6 7 7 7 7 7 7 7 7 7 7	BANK OF WASHINGTON BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BENCHMARK BANK BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BREMER FINANCIAL CORPORATION BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING BRY MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION BANK CAPITAL CREDIT UNION CENTRAL CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC  2 \$333,000,00  2 \$333,000,00  2 \$333,000,00  2 \$333,000,00  2 \$333,000,00  2 \$333,000,00  3 \$333,000,00  2 \$333,000,00  3 \$333,000,00  2 \$333,000,00  3 \$333,000,00  2 \$333,000,00  2 \$333,000,00  3 \$333,000,00  2 \$333,000,00  3 \$333,000,00  3 \$333,000,00  2 \$333,000,00  3 \$333,000,00  2 \$333,000,00  3 \$333,000,00  3 \$333,000,00  3 \$333,000,00  3 \$333,000,00  3 \$333,000,00  3 \$333,000,00  3 \$333,000,00  3 \$333,000,00  4 \$3333,000,00	SANK OF   WASHINGTON   1   \$170,000.00   0.08%   WASHINGTON   3ANK OF WHITTIER, NA   3ANKIOWA   2   \$313,500.00   0.14%   3AXTER CREDIT   5   \$828,406.22   0.38%	SANK OF   WASHINGTON   1   \$170,000.00   0.08%   0   \$0.00	SANK OF

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CENTRAL STATE BANK	1	\$162,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$151,750.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$477,700.00	0.22%		\$0.00	NA		\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,118,700.00	0.51%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$157,901.24	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$318,030.28	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$327,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,277,850.00	0.58%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,450.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$169,065.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$494,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	8	\$1,298,750.00	0.59%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$174,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$665,900.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$169,200.00	0.08%	0	\$0.00			\$0.00
CREDIT UNION WEST	1	\$151,850.00	0.07%	0	\$0.00	NA	0	\$0.00

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		-				
CUMBERLA SECURITY E	')	\$331,100.00	0.15%	\$0.00	NA 0	\$0.00
CUSO MORT CORPORATI	1 3	\$488,600.00	0.22% 0	\$0.00	NA 0	\$0.00
CUSO MORT INC.		\$151,500.00	0.07% 0	\$0.00	NA 0	\$0.00
DEAN COOP BANK	PERATIVE 2	\$315,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DELMAR FII COMPANY	NANCIAL 1	\$173,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DHCU COMI CREDIT UNI	1 3	\$476,650.00	0.22% 0	\$0.00	NA 0	\$0.00
DUBUQUE E AND TRUST COMPANY	BANK	\$638,740.00	0.29% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNIT CREDIT UNI		\$323,750.00	0.15% 0	\$0.00	NA 0	\$0.00
DUPAGE CR UNION	EDIT 1	\$174,876.00	0.08%	\$0.00	NA 0	\$0.00
DURANT BA TRUST COM	, i	\$812,256.00	0.37%	\$0.00	NA 0	\$0.00
E-CENTRAL UNION	CREDIT 1	\$157,600.00	0.07% 0	\$0.00	NA 0	\$0.00
ELEVATION	IS CU 4	\$652,000.00	0.3% 0	\$0.00	NA 0	\$0.00
ENVISION C UNION		\$156,000.00			NA 0	\$0.00
ESB MORTO COMPANY	SAGE 4	\$650,825.00	0.3% 0	\$0.00	NA 0	\$0.00
EXCEL MOR SERVICING, DBA IMPAC MORTGAGE	INC. 2	\$337,000.00	0.15% 0	\$0.00	NA 0	\$0.00
EXCHANGE BANK	STATE 1	\$156,800.00	0.07% 0	\$0.00	NA 0	\$0.00
FARMERS A MERCHANT SAVINGS BA	S 2	\$325,700.00	0.15% 0	\$0.00	NA 0	\$0.00
FIDELITY BA MORTGAGE	1 6	\$968,000.00	0.44% 0	\$0.00	NA 0	\$0.00
FIDELITY DI AND DISCO BANK		\$173,800.00	0.08% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS ( UNION	CREDIT 3	\$466,819.54	0.21% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CI		\$156,000.00	0.07% 0	\$0.00	NA 0	\$0.00
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UNION								
FIRST AMERICAN INTERNATIONAL BANK	2	\$334,000.00	0.15%	0	\$0.00	NA	0	\$0.00
 FIRST BANK	2	\$321,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$167,600.00	0.08%	П				
FIRST BANK RICHMOND, NA	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	3	\$484,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$502,925.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$321,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$1,138,667.94	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$174,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
 FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,459.91	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.07%	0	\$0.00	NA	0	\$0.00
 FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$1,269,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$157,833.83	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$638,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$310,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT	2	\$327,863.43	0.15%	0	\$0.00	NA	0	\$0.00

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MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	2	\$323,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$931,195.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$654,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$166,120.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$318,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$166,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$164,350.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$151,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,481,039.36	0.67%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$168,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$164,668.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$164,460.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$475,850.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$171,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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[	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,770,947.09	0.81%	0 \$0.00	NA 0	\$0.00
I	GATEWAY MORTGAGE CORPORATION	5	\$806,600.00	0.37%	0 \$0.00	NA 0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$159,619.00	0.07%	0 \$0.00	NA 0	\$0.00
	GMFS, LLC	2	\$316,500.00	0.14%	0 \$0.00	NA 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$164,066.63	0.07%	0 \$0.00	NA 0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$664,242.00	0.3%	0 \$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	4	\$652,750.00	0.3%	0 \$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$491,100.00	0.22%	0 \$0.00	NA 0	\$0.00
	GREENWOOD CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$320,000.00	0.15%	0 \$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$162,400.00	0.07%	0 \$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,600.00	0.08%	0 \$0.00	NA 0	\$0.00
	GUARDIAN CREDIT UNION	2	\$324,100.00	0.15%	0 \$0.00	NA 0	\$0.00
1	GUARDIAN MORTGAGE COMPANY INC.	6	\$940,050.00	0.43%	0 \$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,294,205.12	0.59%	0 \$0.00	NA 0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$165,700.00	0.08%	0 \$0.00	NA 0	\$0.00
	HARBORONE CREDIT UNION	1	\$167,200.00	0.08%	0 \$0.00	NA 0	\$0.00
]	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$149,338.60	0.07%	0 \$0.00	NA 0	\$0.00
	HEARTLAND BANK	2	\$341,900.00	0.16%	0 \$0.00	NA 0	\$0.00
	HILLTOP NATIONAL BANK	1	\$152,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	HOME BANK	1	\$163,800.00	0.07%	0 \$0.00	NA 0	\$0.00
		6	\$1,001,100.00	0.46%	0 \$0.00	NA 0	\$0.00

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HOME FEDERAL BANK								
HOME STATE BANK	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$166,700.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$509,249.75	0.23%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$159,100.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$806,150.00	0.37%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$501,700.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$325,929.30	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$306,785.00	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,800.00	0.15%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$642,150.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$304,500.00	0.14%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$163,400.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$458,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$328,800.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$489,400.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$833,493.46	0.38%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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LEADER BANK, I	N.A. 5	\$791,000.00	0.36%	0 \$0.00	NA 0	\$0.00
LEADER ONE						
FINANCIAL	1	\$163,700.00	0.07%	0 \$0.00	NA 0	\$0.00
CORPORATION						
LEOMINSTER	1	\$150,000.00	0.07%	\$0.00	NA 0	\$0.00
CREDIT UNION	1	Ψ150,000.00	0.0776	Ψ0.00	11710	ψ0.00
LOANDEPOT.CO	$M, \qquad 2$	\$318,000.00	0.14%	\$0.00	NA 0	\$0.00
LLC		Ψ510,000.00	0.1170	Ψ0.00	11110	ψ0.00
LOS ALAMOS	. 6	\$981,750.00	0.45%	\$0.00	NA 0	\$0.00
NATIONAL BANI	K	Ψ,σ1,750.00	0.1570	Ψ0.00	11110	ψ0.00
LOS ANGELES						
POLICE FEDERA	L 2	\$314,000.00	0.14%	\$0.00	NA 0	\$0.00
CREDIT UNION						
MACKINAC SAV	INGS 1	\$161,000.00	0.07%	\$0.00	NA 0	\$0.00
BANK		·		·		
MACON BANK, II	NC. 1	\$170,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MANSFIELD		\$313,000.00	0.14%	\$0.00	NA 0	\$0.00
COOPERATIVE B	SANK	<b>4212,000.00</b>	3.11/0	\$0.00	11110	ψ3.00
MANUFACTURE						
BANK AND TRUS	ST 1	\$154,396.70	0.07%	\$0.00	NA 0	\$0.00
CO.				<u> </u>		<u> </u>
MARINE BANK	5	\$828,100.55	0.38%	0 \$0.00	NA 0	\$0.00
MARSHALL		<b></b>	_			
COMMUNITY	2	\$315,000.00	0.14%	\$0.00	NA 0	\$0.00
CREDIT UNION						
MAX CREDIT UN	IION 3	\$460,400.00	0.21%	0 \$0.00	NA 0	\$0.00
MAYFLOWER	1	\$173,000.00	0.08%	\$0.00	NA 0	\$0.00
COOPERATIVE B		Ψ172,000.00	0.0070	Ψ0.00	11110	ψσ.σσ
MEETINGHOUSE		\$171,800.00	0.08%	\$0.00	NA 0	\$0.00
COOPERATIVE B	ANK	Ψ171,000.00	0.0070	Ψ0.00	11710	Ψ0.00
MEMBER HOME	3	\$492,650.00	0.22%	\$0.00	NA 0	\$0.00
LOAN, L.L.C.		ψ 12,030.00	0.2270	Ψ0.00	11710	Ψ0.00
MEMBERS						
MORTGAGE	5	\$799,000.00	0.36%	0 \$0.00	NA 0	\$0.00
COMPANY INC.						
MERCANTILE BA		\$155,393.84	0.07%	0 \$0.00	NA 0	\$0.00
MERCHANTS BA	· ·					
NATIONAL	3	\$493,000.00	0.22%	0 \$0.00	NA 0	\$0.00
ASSOCIATION						
MERIWEST		<b>.</b>	_	_		
MORTGAGE	1	\$154,000.00	0.07%	0 \$0.00	NA 0	\$0.00
COMPANY, LLC						
METRO CREDIT	4	\$620,983.53	0.28%	\$0.00	NA 0	\$0.00
UNION		, o,> oc.oo	5.20,0	43.30	1.1.20	40.00
MICHIGAN TECH	I					
EMPLOYEES	_ 1	\$152,000.00	0.07%	\$0.00	NA 0	\$0.00
FEDERAL CREDI		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
UNION						

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MID AMERICA MORTGAGE, INC.	2	\$327,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$326,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$150,686.18	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BAN	K 4	\$623,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BAN		\$811,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$631,095.72	0.29%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERA CREDIT UNION	AL 5	\$829,900.00	0.38%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$152,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$316,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPAN	NY 1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTI LLC	ER, 1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,627,500.00	0.74%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA		\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE LLC	, 1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK ( KANSAS CITY	OF 1	\$151,288.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK ( MIDDLEBURY	OF 2	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK ( OHIO	OF 1	\$161,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,002,300.00	0.46%	0	\$0.00	NA	0	\$0.00
			_	_			_	

NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$168,200.00	0.08% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$344,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$317,310.82	0.14% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$964,074.00	0.44% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$492,711.00	0.22% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$172,442.23	0.08% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$165,500.00	0.08% 0	\$0.00	NA 0	\$0.00
OAK BANK	2	\$320,250.00	0.15% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$316,000.00	0.14% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.07% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$171,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.07% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$304,000.00	0.14% 0	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$154,200.00	0.07% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$330,100.00	0.15% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$163,500.00	0.07% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$169,200.00	0.08% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$164,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$160,433.00	0.07% 0	\$0.00	NA 0	\$0.00
PBI BANK	2	\$306,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT	24	\$3,830,407.32	1.74% 0	\$0.00	NA 0	\$0.00
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4	\$641,003.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$656,900.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$152,993.42	0.07%	0	\$0.00	NA	0	\$0.00
3	\$476,462.26	0.22%	0	\$0.00	NA	0	\$0.00
1	\$172,465.04	0.08%	0	\$0.00	NA	0	\$0.00
1	\$159,800.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$506,360.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$479,515.34	0.22%	0	\$0.00	NA	0	\$0.00
2	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$166,400.00				NA	0	\$0.00
1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$322,928.29	0.15%	0	\$0.00	NA	0	\$0.00
9	\$1,417,795.07	0.65%	0	\$0.00	NA	0	\$0.00
2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$167,000.00						
4	\$667,477.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1 1 3 1 3 2 1 1 2 9 2 1	1 \$168,000.00 1 \$157,500.00 4 \$656,900.00 1 \$155,000.00 1 \$152,993.42 3 \$476,462.26 1 \$172,465.04 1 \$159,800.00 3 \$506,360.00 1 \$174,000.00 3 \$479,515.34 2 \$331,500.00 1 \$166,400.00 1 \$155,500.00 2 \$322,928.29 9 \$1,417,795.07 2 \$306,000.00 1 \$167,000.00	1       \$168,000.00       0.08%         1       \$157,500.00       0.07%         4       \$656,900.00       0.3%         1       \$155,000.00       0.07%         1       \$152,993.42       0.07%         3       \$476,462.26       0.22%         1       \$159,800.00       0.07%         3       \$506,360.00       0.23%         1       \$174,000.00       0.08%         3       \$479,515.34       0.22%         2       \$331,500.00       0.15%         1       \$166,400.00       0.08%         1       \$155,500.00       0.07%         2       \$322,928.29       0.15%         9       \$1,417,795.07       0.65%         2       \$306,000.00       0.14%         1       \$167,000.00       0.08%         4       \$667,477.00       0.3%	1       \$168,000.00       0.08% 0         1       \$157,500.00       0.07% 0         4       \$656,900.00       0.3% 0         1       \$155,000.00       0.07% 0         1       \$152,993.42       0.07% 0         3       \$476,462.26       0.22% 0         1       \$159,800.00       0.07% 0         3       \$506,360.00       0.23% 0         1       \$174,000.00       0.08% 0         3       \$479,515.34       0.22% 0         2       \$331,500.00       0.15% 0         1       \$166,400.00       0.08% 0         1       \$155,500.00       0.07% 0         2       \$322,928.29       0.15% 0         9       \$1,417,795.07       0.65% 0         2       \$306,000.00       0.14% 0         1       \$167,000.00       0.08% 0         4       \$667,477.00       0.3% 0	1       \$168,000.00       0.08% 0       \$0.00         1       \$157,500.00       0.07% 0       \$0.00         4       \$656,900.00       0.07% 0       \$0.00         1       \$155,000.00       0.07% 0       \$0.00         1       \$152,993.42       0.07% 0       \$0.00         3       \$476,462.26       0.22% 0       \$0.00         1       \$159,800.00       0.07% 0       \$0.00         3       \$506,360.00       0.23% 0       \$0.00         3       \$479,515.34       0.22% 0       \$0.00         3       \$479,515.34       0.22% 0       \$0.00         2       \$331,500.00       0.15% 0       \$0.00         1       \$155,500.00       0.07% 0       \$0.00         2       \$322,928.29       0.15% 0       \$0.00         2       \$322,928.29       0.15% 0       \$0.00         2       \$336,000.00       0.14% 0       \$0.00         2       \$336,000.00       0.14% 0       \$0.00         4       \$667,477.00       0.3% 0       \$0.00	1 \$168,000.00 0.08% 0 \$0.00 NA  1 \$157,500.00 0.07% 0 \$0.00 NA  4 \$656,900.00 0.3% 0 \$0.00 NA  1 \$155,000.00 0.07% 0 \$0.00 NA  1 \$152,993.42 0.07% 0 \$0.00 NA  3 \$476,462.26 0.22% 0 \$0.00 NA  1 \$172,465.04 0.08% 0 \$0.00 NA  1 \$159,800.00 0.07% 0 \$0.00 NA  3 \$506,360.00 0.23% 0 \$0.00 NA  1 \$174,000.00 0.08% 0 \$0.00 NA  2 \$331,500.00 0.15% 0 \$0.00 NA  1 \$166,400.00 0.08% 0 \$0.00 NA  2 \$322,928.29 0.15% 0 \$0.00 NA  2 \$322,928.29 0.15% 0 \$0.00 NA  2 \$306,000.00 0.14% 0 \$0.00 NA  1 \$167,000.00 0.08% 0 \$0.00 NA  2 \$306,000.00 0.14% 0 \$0.00 NA  3 \$4667,477.00 0.3% 0 \$0.00 NA	1 \$168,000.00 0.08% 0 \$0.00 NA 0  1 \$157,500.00 0.07% 0 \$0.00 NA 0  4 \$656,900.00 0.3% 0 \$0.00 NA 0  1 \$155,000.00 0.07% 0 \$0.00 NA 0  1 \$152,993.42 0.07% 0 \$0.00 NA 0  3 \$476,462.26 0.22% 0 \$0.00 NA 0  1 \$172,465.04 0.08% 0 \$0.00 NA 0  1 \$159,800.00 0.07% 0 \$0.00 NA 0  3 \$506,360.00 0.23% 0 \$0.00 NA 0  1 \$174,000.00 0.08% 0 \$0.00 NA 0  3 \$479,515.34 0.22% 0 \$0.00 NA 0  2 \$331,500.00 0.15% 0 \$0.00 NA 0  1 \$155,500.00 0.08% 0 \$0.00 NA 0  2 \$322,928.29 0.15% 0 \$0.00 NA 0  2 \$332,928.29 0.15% 0 \$0.00 NA 0  2 \$306,000.00 0.14% 0 \$0.00 NA 0  4 \$667,477.00 0.3% 0 \$0.00 NA 0

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	OLLSTONE BANK & RUST	1	\$162,000.00	0.07%	0 \$0.00	NA 0	\$0.00
M SE	OUNDPOINT ORTGAGE ERVICING ORPORATION	15	\$2,398,562.00	1.09%	0 \$0.00	NA 0	\$0.00
	OYAL CREDIT NION	4	\$620,952.51	0.28%	0 \$0.00	NA 0	\$0.00
	PM MORTGAGE, IC.	2	\$318,750.00	0.15%	0 \$0.00	NA 0	\$0.00
Al	ABINE STATE BANK ND TRUST OMPANY	1	\$150,000.00	0.07%	0 \$0.00	NA 0	\$0.00
SA	AFE CREDIT UNION	2	\$308,500.00	0.14%	0 \$0.00	NA 0	\$0.00
	ALAL CREDIT NION	1	\$152,477.00	0.07%	0 \$0.00	NA 0	\$0.00
	AN DIEGO COUNTY REDIT UNION	1	\$170,497.54	0.08%	0 \$0.00	NA 0	\$0.00
	AN FRANCISCO RE CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00	NA 0	\$0.00
M	AVINGS BANK OF ENDOCINO DUNTY	1	\$163,194.37	0.07%	0 \$0.00	NA 0	\$0.00
B	AVINGS INSTITUTE ANK AND TRUST OMPANY	1	\$150,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FI	CHOOLSFIRST EDERAL CREDIT NION	8	\$1,269,050.00	0.58%	0 \$0.00	NA 0	\$0.00
SI	EAMEN'S BANK	1	\$154,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	EASONS FEDERAL REDIT UNION	2	\$320,000.00	0.15%	0 \$0.00	NA 0	\$0.00
B	ECURITY FIRST ANK OF NORTH AKOTA	2	\$315,000.00	0.14%	0 \$0.00	NA 0	\$0.00
N.	ECURITY ATIONAL ORTGAGE	3	\$497,800.00	0.23%	0 \$0.00	NA 0	\$0.00
FE	HREWSBURY EDERAL CREDIT NION	2	\$329,500.00	0.15%	0 \$0.00	NA 0	\$0.00
M	ERRA PACIFIC ORTGAGE OMPANY, INC.	2	\$333,000.00	0.15%	0 \$0.00	NA 0	\$0.00
SI	USLAW BANK	1	\$161,800.00	0.07%	0 \$0.00	NA 0	\$0.00
	OMERSET TRUST OMPANY	1	\$154,500.00	0.07%	0 \$0.00	NA 0	\$0.00
		2	\$324,200.00	0.15%	0 \$0.00	NA 0	\$0.00

UND COMMUNITY							
TH FLORIDA JCATIONAL ERAL CREDIT ON	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
THLAND CREDIT ON	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
CE COAST EDIT UNION	1	\$149,339.00	0.07%	0	\$0.00	NA	\$0.00
NCER SAVINGS NK	1	\$158,500.00	0.07%	0	\$0.00	NA	\$0.00
RIT OF ALASKA DERAL CREDIT ON	1	\$174,250.00	0.08%	0	\$0.00	NA	\$0.00
ANNE'S OF FALL ER CREDIT ON	1	\$172,000.00	0.08%	0	\$0.00	NA	\$0.00
JAMES RTGAGE RPORATION	2	\$319,500.00	0.15%	0	\$0.00	NA	\$0.00
MARYS BANK	3	\$470,050.00	0.21%	0	\$0.00	NA	0 \$0.00
PAUL FEDERAL EDIT UNION	1	\$150,000.00		П			
NDARD BANK D TRUST MPANY	2	\$336,000.00	0.15%	0	\$0.00	NA	\$0.00
NDARD RTGAGE RPORATION	8	\$1,307,681.00	0.6%	0	\$0.00	NA	\$0.00
NFORD FEDERAL EDIT UNION	2	\$337,000.00	0.15%	0	\$0.00	NA	\$0.00
TE BANK AND JST	5	\$819,500.00	0.37%	0	\$0.00	NA	\$0.00
TE BANK OF OSS PLAINS	7	\$1,098,226.00	0.5%	0	\$0.00	NA	\$0.00
TE BANK OF V PRAGUE	2	\$326,000.00	0.15%	0	\$0.00	NA	\$0.00
TE BANK OF THERN UTAH	2	\$320,800.00	0.15%	0	\$0.00	NA	\$0.00
TE BANK OF THE KES	1	\$154,100.00	0.07%	0	\$0.00	NA	\$0.00
ARNS LENDING,	1	\$157,000.00	0.07%	0	\$0.00	NA	\$0.00
RLING SAVINGS NK	1	\$154,317.10	0.07%	0	\$0.00	NA	\$0.00
LLWATER TIONAL BANK &	5	\$793,600.00	0.36%	0	\$0.00	NA	\$0.00
	TH FLORIDA JCATIONAL JERAL CREDIT ON JTHLAND CREDIT ON CE COAST EDIT UNION NCER SAVINGS NK RIT OF ALASKA JERAL CREDIT ON ANNE'S OF FALL ER CREDIT ON JAMES RTGAGE RPORATION MARYS BANK PAUL FEDERAL EDIT UNION NDARD BANK O TRUST MPANY NDARD RTGAGE RPORATION NFORD FEDERAL EDIT UNION TE BANK OF JUST TE BAN	NK OTH FLORIDA JCATIONAL JERAL CREDIT ON OTHLAND CREDIT ON CE COAST EDIT UNION NCER SAVINGS NK RIT OF ALASKA JERAL CREDIT ON ANNE'S OF FALL ER CREDIT ON JAMES RTGAGE RPORATION MARYS BANK PAUL FEDERAL EDIT UNION NDARD BANK O TRUST MPANY NDARD RTGAGE RPORATION NFORD FEDERAL EDIT UNION TE BANK OF OSS PLAINS TE BANK OF OTHERN UTAH TE BANK OF THE SES ARNS LENDING, I RLING SAVINGS NK  1 RLING SAVINGS NK 1 LLWATER 5	STATE   STAT	NK	STEP   STEP	STATE   STAT	SK

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1	\$158,500.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$476,600.00	0.22%	0	\$0.00	NA	0	\$0.00
11	\$1,810,355.00	0.82%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$483,756.84	0.22%	0	\$0.00	NA	0	\$0.00
2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
7	\$1,149,422.00	0.52%	0	\$0.00	NA	0	\$0.00
2	\$320,300.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$157,130.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$162,600.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$469,400.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$160,550.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$158,800.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$153,971.20	0.07%	0	\$0.00	NA	0	\$0.00
4	\$631,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	11 1 1 3 2 7 2 1 1 1 1 1 1	3 \$476,600.00 11 \$1,810,355.00 1 \$157,000.00 1 \$167,000.00 3 \$483,756.84 2 \$318,000.00 7 \$1,149,422.00 2 \$320,300.00 1 \$168,000.00 1 \$162,500.00 1 \$162,600.00 1 \$162,600.00 1 \$160,550.00 1 \$158,800.00 1 \$153,971.20	3 \$476,600.00 0.22% 11 \$1,810,355.00 0.82% 1 \$157,000.00 0.07% 1 \$167,000.00 0.08% 3 \$483,756.84 0.22% 2 \$318,000.00 0.14% 7 \$1,149,422.00 0.52% 2 \$320,300.00 0.15% 1 \$168,000.00 0.08% 1 \$157,130.00 0.07% 1 \$162,500.00 0.07% 1 \$162,600.00 0.07% 1 \$162,600.00 0.07% 1 \$163,900.00 0.07% 1 \$164,600.00 0.07% 1 \$165,500.00 0.07% 1 \$165,500.00 0.07% 1 \$158,800.00 0.07% 1 \$158,800.00 0.07% 1 \$158,800.00 0.07%	3 \$476,600.00 0.22% 0 11 \$1,810,355.00 0.82% 0 1 \$157,000.00 0.07% 0 1 \$167,000.00 0.08% 0 3 \$483,756.84 0.22% 0 2 \$318,000.00 0.14% 0 7 \$1,149,422.00 0.52% 0 2 \$320,300.00 0.15% 0 1 \$168,000.00 0.08% 0 1 \$157,130.00 0.07% 0 1 \$162,500.00 0.07% 0 1 \$162,600.00 0.07% 0 1 \$162,600.00 0.07% 0 1 \$160,550.00 0.07% 0 1 \$158,800.00 0.07% 0 1 \$158,800.00 0.07% 0 1 \$158,800.00 0.07% 0	3       \$476,600.00       0.22% 0       \$0.00         11       \$1,810,355.00       0.82% 0       \$0.00         1       \$157,000.00       0.07% 0       \$0.00         1       \$167,000.00       0.08% 0       \$0.00         3       \$483,756.84       0.22% 0       \$0.00         2       \$318,000.00       0.14% 0       \$0.00         7       \$1,149,422.00       0.52% 0       \$0.00         2       \$320,300.00       0.15% 0       \$0.00         1       \$168,000.00       0.08% 0       \$0.00         1       \$162,500.00       0.07% 0       \$0.00         1       \$162,600.00       0.07% 0       \$0.00         3       \$469,400.00       0.21% 0       \$0.00         1       \$158,800.00       0.07% 0       \$0.00         1       \$158,800.00       0.07% 0       \$0.00         1       \$153,971.20       0.07% 0       \$0.00	3 \$476,600.00 0.22% 0 \$0.00 NA 11 \$1,810,355.00 0.82% 0 \$0.00 NA 1 \$157,000.00 0.07% 0 \$0.00 NA 1 \$167,000.00 0.08% 0 \$0.00 NA 3 \$483,756.84 0.22% 0 \$0.00 NA 2 \$318,000.00 0.14% 0 \$0.00 NA 7 \$1,149,422.00 0.52% 0 \$0.00 NA 2 \$320,300.00 0.15% 0 \$0.00 NA 1 \$168,000.00 0.08% 0 \$0.00 NA 1 \$162,500.00 0.07% 0 \$0.00 NA 1 \$162,500.00 0.07% 0 \$0.00 NA 1 \$162,600.00 0.07% 0 \$0.00 NA 1 \$162,500.00 0.07% 0 \$0.00 NA 1 \$160,550.00 0.07% 0 \$0.00 NA 1 \$158,800.00 0.07% 0 \$0.00 NA 1 \$158,800.00 0.07% 0 \$0.00 NA	3 \$476,600.00 0.22% 0 \$0.00 NA 0 11 \$1,810,355.00 0.82% 0 \$0.00 NA 0 1 \$157,000.00 0.07% 0 \$0.00 NA 0 1 \$167,000.00 0.08% 0 \$0.00 NA 0 3 \$483,756.84 0.22% 0 \$0.00 NA 0 2 \$318,000.00 0.14% 0 \$0.00 NA 0 7 \$1,149,422.00 0.52% 0 \$0.00 NA 0 2 \$320,300.00 0.15% 0 \$0.00 NA 0 1 \$168,000.00 0.08% 0 \$0.00 NA 0 1 \$162,500.00 0.07% 0 \$0.00 NA 0 1 \$162,500.00 0.07% 0 \$0.00 NA 0 1 \$162,600.00 0.07% 0 \$0.00 NA 0 1 \$160,550.00 0.07% 0 \$0.00 NA 0 1 \$158,800.00 0.07% 0 \$0.00 NA 0

E CITY ANK  K AL CREDIT  IE AL CREDIT	1	\$169,600.00 \$170,750.00	0.08%		\$0.00	NA	0	\$0.00
AL CREDIT JE AL	1	\$170,750.00	0.08%	0				
AL				U	\$0.00	NA	0	\$0.00
	1	\$162,200.00	0.07%	0	\$0.00	NA	0	\$0.00
AVINGS	2	\$318,210.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK	6	\$953,800.00	0.43%	0	\$0.00	NA	0	\$0.00
SANK &	2	\$326,700.00	0.15%	0	\$0.00			\$0.00
SANK AND OMPANY	2	\$324,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SANK OF	2	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IITY BANK	4	\$659,082.64	0.3%	0	\$0.00	NA	0	\$0.00
HORE AL S, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IITY NION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AL N GE Y, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TTY FIRST CREDIT	3	\$494,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ITY OF IN CREDIT	17	\$2,716,500.66	1.24%	0	\$0.00	NA	0	\$0.00
BANK AND ).	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EBANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
T STATE EES CREDIT	5	\$786,632.39	0.36%	0	\$0.00	NA	0	\$0.00
GE Y	1	\$152,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT NC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DLEY	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK BANK & BANK & BANK AND DMPANY BANK OF BITY BANK HORE AL BAL BANK HORE AL BANK HORE BANK	BANK 6 BANK & 2 BANK & 2 BANK AND DMPANY BANK OF 2 BITY BANK	BANK 6 \$953,800.00 BANK & 2 \$326,700.00 BANK AND 2 \$324,500.00 BANK OF 2 \$304,000.00 BANK OF 2 \$304,000.00 BANK OF 3 \$170,000.00 BANK OF 3 \$155,000.00 BANK OF 3 \$155,000.00 BAL 1 \$150,000.00 BANK AND 1 \$164,000.00 BANK AND 1 \$164,000.00 BANK AND 1 \$164,000.00 BANK AND 1 \$164,000.00 BANK AND 1 \$168,000.00 BANK AND 1 \$168,000.00 BANK 1 \$152,600.00 BANK 1 \$152,600.00 BANK 1 \$152,600.00 BANK 1 \$152,600.00 BANK 1 \$152,000.00 BANK 1 \$152,000.00	AVINGS 2 \$318,210.00 0.14% BANK 6 \$953,800.00 0.43% BANK & 2 \$326,700.00 0.15% BANK AND DMPANY 2 \$324,500.00 0.15% BANK OF 2 \$304,000.00 0.14% BANK OF 2 \$304,000.00 0.14% BANK HORE AL 1 \$170,000.00 0.08% BANK OF 1 \$156,000.00 0.07% BANK OF 2 \$3494,400.00 0.23% BANK OF 1 \$2,716,500.66 1.24% BANK AND 1 \$164,000.00 0.07% BANK AND 1 \$168,000.00 0.08% BANK AND 1 \$168,000.00 0.08% BANK OF 1 \$152,600.00 0.07% BANK OF 1 \$152,000.00 0.07%	AVINGS  2 \$318,210.00 0.14% 0 BANK 6 \$953,800.00 0.43% 0 BANK & 2 \$326,700.00 0.15% 0 BANK AND DMPANY 2 \$324,500.00 0.15% 0 BANK OF 2 \$304,000.00 0.14% 0 BANK OF 2 \$304,000.00 0.14% 0 BANK HORE BAL 1 \$170,000.00 0.08% 0 BAL 1 \$156,000.00 0.07% 0 BANK OF 1 \$164,000.00 0.07% 0 BANK AND 1 \$164,000.00 0.07% 0 BANK AND 1 \$164,000.00 0.07% 0 BANK AND 1 \$164,000.00 0.08% 0 BANK OF 1 \$152,600.00 0.07% 0 BESCREDIT 5 \$786,632.39 0.36% 0 BESCREDIT 5 \$786,632.39 0.36% 0 BESCREDIT 1 \$152,600.00 0.07% 0 BANK OF 1 \$152,600.00 0.07% 0 BESCREDIT 1 \$152,600.00 0.07% 0	AVINGS 2 \$318,210.00 0.14% 0 \$0.00 BANK 6 \$953,800.00 0.43% 0 \$0.00 BANK & 2 \$326,700.00 0.15% 0 \$0.00 BANK AND DMPANY 2 \$324,500.00 0.15% 0 \$0.00 BANK OF 2 \$304,000.00 0.14% 0 \$0.00 BANK OF 2 \$304,000.00 0.14% 0 \$0.00 BANK OF 2 \$170,000.00 0.08% 0 \$0.00 BANK OF 2 \$170,000.00 0.08% 0 \$0.00 BANK OF 2 \$170,000.00 0.07% 0 \$0.00 BANK OF 2 \$170,000.00 0.07% 0 \$0.00 BANK OF 2 \$170,000.00 0.07% 0 \$0.00 BANK AND 1 \$164,000.00 0.23% 0 \$0.00 BANK AND 1 \$164,000.00 0.07% 0 \$0.00 BANK AND 1 \$164,000	AVINGS 2 \$318,210.00 0.14% 0 \$0.00 NA BANK 6 \$953,800.00 0.43% 0 \$0.00 NA BANK & 2 \$326,700.00 0.15% 0 \$0.00 NA BANK AND BANK OF 2 \$324,500.00 0.15% 0 \$0.00 NA BANK OF 2 \$304,000.00 0.14% 0 \$0.00 NA BANK OF 2 \$304,000.00 0.14% 0 \$0.00 NA BANK OF 2 \$304,000.00 0.04% 0 \$0.00 NA BANK OF 2 \$304,000.00 0.08% 0 \$0.00 NA BANK OF 3 \$150,000.00 0.08% 0 \$0.00 NA BANK OF 3 \$155,000.00 0.07% 0 \$0.00 NA BANK OF 3 \$494,400.00 0.23% 0 \$0.00 NA BANK OF 3 \$494,400.00 0.23% 0 \$0.00 NA BANK AND 1 \$164,000.00 0.07% 0 \$0.00 NA BESE CREDIT 5 \$786,632.39 0.36% 0 \$0.00 NA CREDIT 17 \$152,600.00 0.07% 0 \$0.00 NA CREDIT 17 \$152,600.00 0.07% 0 \$0.00 NA	AVINGS 2 \$318,210.00 0.14% 0 \$0.00 NA 0 BANK 6 \$953,800.00 0.43% 0 \$0.00 NA 0 BANK & 2 \$326,700.00 0.15% 0 \$0.00 NA 0 BANK AND 2 \$324,500.00 0.15% 0 \$0.00 NA 0 BANK OF 2 \$304,000.00 0.14% 0 \$0.00 NA 0 BANK OF 2 \$304,000.00 0.14% 0 \$0.00 NA 0 BANK OF 3 \$150,000.00 0.08% 0 \$0.00 NA 0 BANK OF 3 \$1550,000.00 0.07% 0 \$0.00 NA 0 BANK OF 3 \$494,400.00 0.23% 0 \$0.00 NA 0 BANK OF 3 \$494,400.00 0.23% 0 \$0.00 NA 0 BANK AND 3 \$494,400.00 0.23% 0 \$0.00 NA 0 BANK AND 1 \$164,000.00 0.07% 0 \$0.00 NA 0 BANK AND 1 \$164,000.00 0.07% 0 \$0.00 NA 0 BANK AND 1 \$164,000.00 0.07% 0 \$0.00 NA 0 BANK AND 1 \$164,000.00 0.07% 0 \$0.00 NA 0 BANK AND 1 \$164,000.00 0.07% 0 \$0.00 NA 0 BANK AND 1 \$164,000.00 0.07% 0 \$0.00 NA 0 BANK AND 1 \$164,000.00 0.07% 0 \$0.00 NA 0 BANK AND 1 \$164,000.00 0.07% 0 \$0.00 NA 0 BANK AND 1 \$164,000.00 0.07% 0 \$0.00 NA 0 BANK AND 1 \$164,000.00 0.07% 0 \$0.00 NA 0 BANK AND 1 \$164,000.00 0.07% 0 \$0.00 NA 0 BANK AND 1 \$164,000.00 0.07% 0 \$0.00 NA 0 BANK AND 1 \$164,000.00 0.07% 0 \$0.00 NA 0 BANK AND 1 \$164,000.00 0.07% 0 \$0.00 NA 0 BANK AND 1 \$164,000.00 0.07% 0 \$0.00 NA 0 BANK AND 1 \$164,000.00 0.07% 0 \$0.00 NA 0 BANK AND 1 \$164,000.00 0.07% 0 \$0.00 NA 0 BANK 1 \$168,000.00 0.07% 0 \$0.00 NA 0

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	MORTGAGE CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$308,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$471,253.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$481,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$474,784.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$313,692.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$478,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$636,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY								¢0.00
	BANK AND TRUST COMPANY	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
			\$151,000.00 \$54,078,557.72	24.61%	0	\$0.00	NA NA		
Total	COMPANY Unavailable	335	·		0	\$0.00			
Total	COMPANY Unavailable	335	\$54,078,557.72	24.61%	0	\$0.00			\$0.00
Total 31417C3B9	COMPANY Unavailable  1ST MIDAMERICA CREDIT UNION	335 <b>1,360</b>	\$54,078,557.72 <b>\$219,511,451.98</b> \$199,725.00	24.61% 100% 0.18%	0 <b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0	\$0.00 <b>\$0.00</b> \$0.00
	COMPANY Unavailable  1ST MIDAMERICA CREDIT UNION 3RD FED BANK	335 <b>1,360</b>	\$54,078,557.72 <b>\$219,511,451.98</b> \$199,725.00	24.61% 100% 0.18%	0 <b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0	\$0.00 <b>\$0.00</b> \$0.00
	COMPANY Unavailable  1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB	335 <b>1,360</b>	\$54,078,557.72 <b>\$219,511,451.98</b> \$199,725.00	24.61% 100% 0.18% 0.2%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	<b>0</b>	\$0.00 <b>\$0.00</b> \$0.00 \$0.00
	COMPANY Unavailable  1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABBEVILLE BUILDING AND	335 1,360 3	\$54,078,557.72 <b>\$219,511,451.98</b> \$199,725.00 \$217,000.00	24.61% 100% 0.18% 0.2%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY Unavailable  IST MIDAMERICA CREDIT UNION 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	335 1,360 3 3	\$54,078,557.72 <b>\$219,511,451.98</b> \$199,725.00 \$217,000.00 \$78,000.00	24.61% 100% 0.18% 0.2% 0.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY Unavailable  1ST MIDAMERICA CREDIT UNION 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY	335 1,360 3 3	\$54,078,557.72 <b>\$219,511,451.98</b> \$199,725.00 \$217,000.00 \$78,000.00 \$158,000.00	24.61% 100% 0.18% 0.2% 0.07% 0.14%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY Unavailable  IST MIDAMERICA CREDIT UNION 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	335 1,360 3 3 1 2	\$54,078,557.72 <b>\$219,511,451.98</b> \$199,725.00 \$217,000.00 \$78,000.00 \$158,000.00 \$108,500.00 \$72,500.00	24.61% 100% 0.18% 0.2% 0.07% 0.14% 0.07%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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ALLSOUTH FEDERAL CREDIT UNION	3	\$175,645.00	0.16%	0	\$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$110,650.00	0.1%	0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	11	\$766,350.00	0.69%	0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	11	\$654,960.00	0.59%	0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	3	\$230,300.00	0.21%	0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$627,650.45	0.57%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK	21	\$1,245,368.96	1.13%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$59,000.00	0.05%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$236,765.00	0.21%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	2	\$111,500.00	0.1%	0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$276,556.04	0.25%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$80,452.80	0.07%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$130,750.00	0.12%	0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$75,000.00	0.07%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$116,950.00	0.11%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	30	\$2,050,027.81	1.85%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$132,750.00	0.12%	0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,500.00	0.07%	0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	16	\$1,063,408.89	0.96%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PORTFOLIO MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK,	ALPENA ALCONA AREA CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  TRUST CO., INC.  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK, N.A.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, 1 TERRELL  AMERICAN NATIONAL BANK, 2 WICHITA FALLS  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, 16	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION   ALPENA ALCONA   AREA CREDIT UNION   1	CREDIT UNION

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AUBURNBANK	2	\$127,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL	3	\$210,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GROUP INC.	3	·		·		
AVIDIA BANK	1	\$61,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$347,144.29	0.31% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	33	\$2,149,081.44	1.94% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	6	\$439,000.00	0.4% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	23	\$1,532,415.78	1.39% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	5	\$361,867.00	0.33% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	7	\$423,200.00	0.38% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	3	\$186,102.00	0.17% 0	\$0.00	NA 0	\$0.00
BANKIOWA	2	\$122,300.00	0.11% 0	\$0.00	NA 0	\$0.00
BANKWEST	2	\$109,600.00	0.1% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$58,882.86	0.05% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$25,000.00	0.02% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	2	\$164,113.75	0.15% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$209,450.00	0.19% 0	\$0.00	NA 0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	9	\$553,750.00	0.5% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$184,500.00	0.17% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$59,500.00	0.05% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$196,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$82,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$143,850.68	0.13% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$352,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	1	\$76,500.00	0.07% 0	\$0.00	NA 0	\$0.00

CARDINAL FINANCIAL						
COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	5	\$280,870.00	0.25% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$143,700.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	4	\$267,650.00	0.24% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	5	\$298,612.76	0.27% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	25	\$1,753,707.61	1.59% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	3	\$196,400.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$44,650.00	0.04% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$114,250.00	0.1% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$62,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$82,600.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	2	\$116,116.27	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	3	\$182,290.19	0.16% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$69,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	3	\$222,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,600.00	0.12% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,850.00	0.05% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$140,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$144,100.00	0.13% 0	\$0.00	NA 0	\$0.00
	1	\$72,900.00	0.07% 0	\$0.00	NA 0	\$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE						
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$131,600.00	0.12%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$160,900.00	0.15%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$215,900.00	0.2%	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$67,000.00	0.06%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$34,356.68	0.03%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$126,484.31	0.11%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$402,103.96	0.36%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.05%	\$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$268,300.00	0.24%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	3	\$206,020.00	0.19%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$103,000.00	0.09%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$50,726.00	0.05%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$70,000.00	0.06%	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	6	\$405,150.00	0.37%	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$48,500.00	0.04%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	15	\$982,900.00	0.89%	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$80,155.69	0.07%	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,000.00	0.06%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$607,400.00	0.55%	\$0.00	NA 0	\$0.00
	9	\$594,850.00	0.54%	\$0.00	NA 0	\$0.00

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DUPACO COMMUNITY CREDIT UNION							
DUPONT STATE BANK	1	\$83,582.86	0.08%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$552,005.00	0.5%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$130,500.00	0.12%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	16	\$953,134.46	0.86%	0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$57,096.85	0.05%	0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$73,500.00	0.07%	0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$45,300.00		4	\$0.00		
FARMINGTON BANK	1	\$64,553.01	0.06%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$232,200.00	0.21%	0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$122,782.14	0.11%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	2	\$84,200.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	5	\$237,920.00	0.22%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	5	\$346,000.00	0.31%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	5	\$309,600.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$56,800.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$180,200.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	2	\$132,783.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$107,600.00	0.1%	0	\$0.00	NA 0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	11	\$626,083.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$265,711.94	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,516.19	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$1,831,049.03	1.66%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$368,975.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$65,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$60,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$35,550.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	3	\$192,950.00	0.17%	0	\$0.00	NA	0	\$0.00
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BANK OF WATERLOO								
FIRST NORTHERN CREDIT UNION	2	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	5	\$281,300.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$442,070.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	5	\$332,524.27	0.3%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$42,000.00	0.04%	0	\$0.00			
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$460,551.25	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$169,947.07	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$47,342.59	0.04%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	5	\$322,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$119,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	23	\$1,495,400.00	1.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$293,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GECU	5	\$325,658.14	0.29%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$114,655.00		Ш				
GMFS, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	6	\$369,600.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	18	\$1,123,515.73	1.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$163,150.00	0.15%	0	\$0.00	NA	0	\$0.00

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			Ц				
2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$85,700.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.00
7	\$503,400.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$80,800.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$198,407.22	0.18%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$179,557.72	0.16%	0	\$0.00	NA	0	\$0.00
1	\$28,500.00						\$0.00
1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
5	\$296,776.45	0.27%	0	\$0.00	NA	0	\$0.00
10	\$738,000.00	0.67%	0	\$0.00	NA	0	\$0.00
3	\$164,459.87	0.15%	0	\$0.00	NA	0	\$0.00
1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$67,355.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	2 4 7 1 3 1 1 5 10 3 1	2 \$132,000.00 2 \$85,700.00 4 \$294,500.00 7 \$503,400.00 1 \$80,800.00 3 \$198,407.22 1 \$80,000.00 1 \$81,000.00 1 \$28,500.00 1 \$72,500.00 1 \$80,000.00 5 \$296,776.45 10 \$738,000.00 3 \$164,459.87 1 \$69,600.00	2 \$132,000.00 0.12% 2 \$85,700.00 0.08% 4 \$294,500.00 0.27% 7 \$503,400.00 0.46% 1 \$80,800.00 0.07% 3 \$198,407.22 0.18% 1 \$80,000.00 0.07% 1 \$81,000.00 0.07% 1 \$28,500.00 0.03% 1 \$72,500.00 0.03% 1 \$72,500.00 0.07% 5 \$296,776.45 0.27% 10 \$738,000.00 0.67% 3 \$164,459.87 0.15% 1 \$69,600.00 0.06%	2 \$132,000.00 0.12% 0 2 \$85,700.00 0.08% 0 4 \$294,500.00 0.27% 0 7 \$503,400.00 0.46% 0 1 \$80,800.00 0.07% 0 1 \$80,000.00 0.07% 0 1 \$81,000.00 0.07% 0 1 \$28,500.00 0.03% 0 1 \$72,500.00 0.07% 0 1 \$80,000.00 0.07% 0 1 \$738,000.00 0.07% 0 1 \$738,000.00 0.67% 0 1 \$69,600.00 0.06% 0	2 \$132,000.00 0.12% 0 \$0.00 2 \$85,700.00 0.08% 0 \$0.00 4 \$294,500.00 0.27% 0 \$0.00 7 \$503,400.00 0.46% 0 \$0.00 1 \$80,800.00 0.07% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$81,000.00 0.07% 0 \$0.00 1 \$81,000.00 0.07% 0 \$0.00 1 \$28,500.00 0.03% 0 \$0.00 1 \$72,500.00 0.07% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$28,500.00 0.07% 0 \$0.00 1 \$72,500.00 0.07% 0 \$0.00 1 \$738,000.00 0.07% 0 \$0.00 1 \$738,000.00 0.67% 0 \$0.00 1 \$69,600.00 0.06% 0 \$0.00	2 \$132,000.00 0.12% 0 \$0.00 NA  2 \$85,700.00 0.08% 0 \$0.00 NA  4 \$294,500.00 0.27% 0 \$0.00 NA  7 \$503,400.00 0.46% 0 \$0.00 NA  1 \$80,800.00 0.07% 0 \$0.00 NA  3 \$198,407.22 0.18% 0 \$0.00 NA  1 \$81,000.00 0.07% 0 \$0.00 NA  1 \$81,000.00 0.07% 0 \$0.00 NA  1 \$81,000.00 0.07% 0 \$0.00 NA  1 \$28,500.00 0.03% 0 \$0.00 NA  1 \$72,500.00 0.07% 0 \$0.00 NA  1 \$72,500.00 0.07% 0 \$0.00 NA  1 \$738,000.00 0.67% 0 \$0.00 NA  3 \$164,459.87 0.15% 0 \$0.00 NA  1 \$69,600.00 0.06% 0 \$0.00 NA	2 \$132,000.00 0.12% 0 \$0.00 NA 0 2 \$85,700.00 0.08% 0 \$0.00 NA 0 4 \$294,500.00 0.27% 0 \$0.00 NA 0 7 \$503,400.00 0.46% 0 \$0.00 NA 0 1 \$80,800.00 0.07% 0 \$0.00 NA 0 3 \$198,407.22 0.18% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 1 \$81,000.00 0.07% 0 \$0.00 NA 0 1 \$81,000.00 0.07% 0 \$0.00 NA 0 1 \$28,500.00 0.03% 0 \$0.00 NA 0 1 \$72,500.00 0.03% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 1 \$72,500.00 0.07% 0 \$0.00 NA 0 1 \$738,000.00 0.07% 0 \$0.00 NA 0 1 \$738,000.00 0.67% 0 \$0.00 NA 0 1 \$69,600.00 0.66% 0 \$0.00 NA 0

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1	\$71,100.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$72,000.00	0.07%	\$0.00	NA 0	\$0.00
N 1	\$64,600.00	0.06%	0 \$0.00	NA 0	\$0.00
4					
13	\$803,225.00	0.73%	\$0.00	NA 0	\$0.00
4	\$270,598.36	0.24%	0 \$0.00	NA 0	\$0.00
8	\$467,655.00	0.42%	0 \$0.00	NA 0	\$0.00
3	\$178,660.09	0.16%	0 \$0.00	NA 0	\$0.00
1	\$55,000.00	0.05%	\$0.00	NA 0	\$0.00
7	\$484,350.00	0.44%	\$0.00	NA 0	\$0.00
1	\$84,000.00	0.08%	0 \$0.00	NA 0	\$0.00
1	\$43,000.00	0.04%	\$0.00	NA 0	\$0.00
L 1	\$81,500.00	0.07%	0 \$0.00	NA 0	\$0.00
3	\$228,801.13	0.21%	0 \$0.00	NA 0	\$0.00
2	\$152,000.00	0.14%	0 \$0.00	NA 0	\$0.00
1	\$79,800.00	0.07%	0 \$0.00	NA 0	\$0.00
1	\$53,000.00	0.05%	0 \$0.00	NA 0	\$0.00
2	\$125,100.00	0.11%	\$0.00	NA 0	\$0.00
X 1	\$58,500.00	0.05%	0 \$0.00	NA 0	\$0.00
1	\$53,800.00	0.05%	\$0.00	NA 0	\$0.00
Г 9	\$624,100.00	0.56%	0 \$0.00	NA 0	\$0.00
, l	\$79,300.00	0.07%	\$0.00	NA 0	\$0.00
3	\$158,000.00	0.14%	0 \$0.00	NA 0	\$0.00
1	\$62,000.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$77,000.00	0.07%	90.00	NA 0	\$0.00
1	\$78,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	1 1 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$72,000.00  N 1 \$64,600.00  4 \$255,585.95  13 \$803,225.00  4 \$270,598.36  8 \$467,655.00  3 \$178,660.09  1 \$55,000.00  1 \$43,000.00  1 \$43,000.00  1 \$43,000.00  1 \$152,000.00  2 \$125,100.00  3 \$125,100.00  4 \$53,800.00  1 \$53,800.00  1 \$79,800.00  1 \$79,800.00  1 \$79,300.00  1 \$79,300.00  1 \$79,300.00  1 \$79,300.00  1 \$79,300.00  1 \$79,300.00  1 \$79,300.00  1 \$79,300.00	1       \$72,000.00       0.07%         N       1       \$64,600.00       0.06%         4       \$255,585.95       0.23%         13       \$803,225.00       0.73%         4       \$270,598.36       0.24%         3       \$178,660.09       0.16%         1       \$55,000.00       0.05%         7       \$484,350.00       0.44%         1       \$84,000.00       0.08%         1       \$43,000.00       0.04%         2       \$152,000.00       0.07%         3       \$228,801.13       0.21%         2       \$152,000.00       0.07%         3       \$228,801.00       0.05%         2       \$125,100.00       0.11%         4       \$53,000.00       0.05%         2       \$125,100.00       0.11%         4       \$53,800.00       0.05%         5       \$1       \$53,800.00       0.05%         6       \$1       \$79,300.00       0.07%         3       \$158,000.00       0.06%         4       \$1,000.00       0.06%         5       \$1,000.00       0.06%         6       \$1,000.00	1       \$72,000.00       0.07% 0       \$0.00         N       1       \$64,600.00       0.06% 0       \$0.00         4       \$255,585.95       0.23% 0       \$0.00         13       \$803,225.00       0.73% 0       \$0.00         4       \$270,598.36       0.24% 0       \$0.00         3       \$178,660.09       0.16% 0       \$0.00         1       \$55,000.00       0.05% 0       \$0.00         1       \$444,350.00       0.44% 0       \$0.00         1       \$43,000.00       0.04% 0       \$0.00         1       \$43,000.00       0.04% 0       \$0.00         2       \$152,000.00       0.07% 0       \$0.00         3       \$228,801.13       0.21% 0       \$0.00         4       \$53,000.00       0.05% 0       \$0.00         5       \$152,000.00       0.05% 0       \$0.00         6       \$1       \$53,800.00       0.05% 0       \$0.00         1       \$53,800.00       0.05% 0       \$0.00         2       \$125,100.00       0.05% 0       \$0.00         3       \$53,800.00       0.05% 0       \$0.00         4       \$53,800.00       0.05% 0	1 \$72,000.00 0.07% 0 \$0.00 NA 0  N 1 \$64,600.00 0.06% 0 \$0.00 NA 0  4 \$255,585.95 0.23% 0 \$0.00 NA 0  13 \$803,225.00 0.73% 0 \$0.00 NA 0  4 \$270,598.36 0.24% 0 \$0.00 NA 0  5 \$467,655.00 0.42% 0 \$0.00 NA 0  1 \$555,000.00 0.05% 0 \$0.00 NA 0  1 \$844,350.00 0.44% 0 \$0.00 NA 0  1 \$843,000.00 0.08% 0 \$0.00 NA 0  1 \$843,000.00 0.04% 0 \$0.00 NA 0  2 \$152,000.00 0.07% 0 \$0.00 NA 0  2 \$152,000.00 0.07% 0 \$0.00 NA 0  2 \$125,100.00 0.07% 0 \$0.00 NA 0  3 \$228,801.13 0.21% 0 \$0.00 NA 0  2 \$152,000.00 0.07% 0 \$0.00 NA 0  1 \$79,800.00 0.07% 0 \$0.00 NA 0  2 \$152,100.00 0.05% 0 \$0.00 NA 0  3 \$258,500.00 0.05% 0 \$0.00 NA 0  1 \$79,800.00 0.05% 0 \$0.00 NA 0  2 \$125,100.00 0.05% 0 \$0.00 NA 0  1 \$79,800.00 0.05% 0 \$0.00 NA 0  2 \$125,100.00 0.05% 0 \$0.00 NA 0  3 \$158,000.00 0.05% 0 \$0.00 NA 0  1 \$79,300.00 0.05% 0 \$0.00 NA 0  1 \$79,300.00 0.05% 0 \$0.00 NA 0  1 \$79,300.00 0.07% 0 \$0.00 NA 0  1 \$77,000.00 0.06% 0 \$0.00 NA 0

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LOS ALAMOS NATIONAL BANK								
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$128,869.60	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	14	\$929,037.33	0.84%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$193,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$231,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	5	\$314,139.56	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$358,106.71	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$124,889.00	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	8	\$504,986.44	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$334,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$210,715.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$36,400.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	6	\$448,640.46	0.41%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$78,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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MORTGAGE AMERICA, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$26,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$129,440.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$69,694.66	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$830,100.00	0.75%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$99,830.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$384,947.78	0.35%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$121,900.00	0.11%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$130,027.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	5	\$282,800.00	0.26%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$49,277.05	0.04%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$52,350.00	0.05%	0	\$0.00	NA	0	\$0.00

								-
	ORIENTAL BANK AND TRUST	2	\$138,635.65	0.13%	0	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$115,400.00	0.1%	0	\$0.00	NA 0	\$0.00
	ORRSTOWN BANK	2	\$151,200.00	0.14%	0	\$0.00	NA 0	\$0.00
P	PANHANDLE STATE	1	Φ.C.C. 2000.000			Φ0.00		
В	BANK	1	\$66,200.00	0.06%	U	\$0.00	NA 0	\$0.00
S	PAPER CITY SAVINGS ASSOCIATION	5	\$346,100.00	0.31%	0	\$0.00	NA 0	\$0.00
P	PARK BANK	2	\$120,709.00	0.11%	0	\$0.00	NA 0	\$0.00
F	PATHWAYS FINANCIAL CREDIT JNION, INC.	1	\$67,000.00	0.06%	0	\$0.00	NA 0	\$0.00
P	PBI BANK	1	\$52,500.00	0.05%	0	\$0.00	NA 0	\$0.00
F	PENTAGON PEDERAL CREDIT JNION	12	\$763,356.90	0.69%	0	\$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$83,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	PEOPLES BANK &	1	ψ03,000.00	0.0070	U	ψ0.00	11110	Ψ0.00
Т	RUST COMPANY OF PICKETT COUNTY	1	\$60,000.00	0.05%	0	\$0.00	NA 0	\$0.00
N	PEOPLES BANK, NATIONAL ASSOCIATION	14	\$780,905.00	0.71%	0	\$0.00	NA 0	\$0.00
N	PEOPLES NEIGHBORHOOD BANK	1	\$53,600.00	0.05%	0	\$0.00	NA 0	\$0.00
	PEOPLES STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA 0	\$0.00
P	PIONEER BANK	1	\$33,600.00	0.03%	0	\$0.00	NA 0	\$0.00
	IONEER CREDIT JNION	2	\$151,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	ORT WASHINGTON TATE BANK	2	\$133,000.00	0.12%	0	\$0.00	NA 0	\$0.00
F	OTLATCH NO.1 FEDERAL CREDIT JNION	1	\$79,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	12	\$692,221.59	0.63%	0	\$0.00	NA 0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA 0	\$0.00
N	PRIMEWEST MORTGAGE CORPORATION	3	\$164,600.00	0.15%	0	\$0.00	NA 0	\$0.00
	PRIOR LAKE STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA 0	\$0.00
		3	\$184,060.00	0.17%	0	\$0.00	NA 0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION						
PROVIDENCE BANK	2	\$155,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$130,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$66,000.00	0.06% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$58,400.00	0.05% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	2	\$128,441.37	0.12% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	L 19	\$1,071,837.30	0.97% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$103,250.00	0.09% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$119,000.00	0.11% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	7	\$410,300.00	0.37% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	7	\$492,003.00	0.44% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	3	\$156,750.00	0.14% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	19	\$1,193,373.48	1.08% 0	\$0.00	NA 0	\$0.00
SABINE STATE BAN AND TRUST COMPANY	K 4	\$269,812.90	0.24% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	J 1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	11	\$695,800.00	0.63% 0	\$0.00	NA 0	\$0.00
SECURITY CREDIT UNION	1	\$61,732.33	0.06% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$82,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$67,500.00	0.06% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$206,100.00	0.19% 0	\$0.00	NA 0	\$0.00
	1	\$52,000.00	0.05% 0	\$0.00	NA 0	\$0.00

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SIR FEDERAL CREDIT UNION								
SIUSLAW BANK	2	\$148,900.00	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$74,020.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$56,800.00	0.05%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00			
STANDARD BANK AND TRUST COMPANY	4	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$393,589.47	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$209,300.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$90,971.94	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$86,200.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$129,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$133,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$131,825.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$211,800.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$441,810.00	0.4%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$103,570.00	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$828,221.40	0.75%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	8	\$412,528.40	- t			NA	0	
SWBC MORTGAGE	5	\$275,300.00	0.25%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	3	\$194,300.00	0.18%	0 \$0.00	NA 0	\$0.00
h + + + + + + + + + + + + + + + + + + +	TEXAS BANK	2	\$115,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	THE CITIZENS		, , ,				
<u> </u>	BANKING COMPANY	1	\$75,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	THE FARMERS	<del>[</del> ]	<u> </u>		T	<u> </u>	
	STATE BANK AND	3	\$137,150.00	0.12%	0 \$0.00	NA 0	\$0.00
	TRUST COMPANY	Ш	<b></b>			<u> </u>	
	THE FIRST	1	\$71,900.00	0.07%	0 \$0.00	NA 0	\$0.00
	NATIONAL BANK	ٺـــــا	\$71,700.00	0.07 /0	υ ψυ.υυ	11/1	ψ0.00
	THE FIRST	ل ۱			1 2 00		: - 20
	NATIONAL BANK IN	1	\$69,600.00	0.06%	0 \$0.00	NA 0	\$0.00
	AMBOY	$\longrightarrow$	<del></del>	$\longrightarrow$		<del>                                     </del>	
	THE FIRST	ل ا	±== 000 00	- 0.5 or	***	374	*2.20
	NATIONAL BANK OF	1	\$52,000.00	0.05%	0 \$0.00	NA 0	\$0.00
	DENNISON	$\longrightarrow$	<del></del>	$\longrightarrow$		+ ++	<del></del>
	THE GOLDEN 1	1 1	\$77,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION	$\longrightarrow$	+ + + + + + + + + + + + + + + + + + + +		<u> </u>	+ +	<del></del>
	THE HARVARD	1	\$46,600.00	0.04%	0 \$0.00	NA 0	\$0.00
	STATE BANK	$\longrightarrow$	<del>-                                    </del>	<del></del>		+ ++	· +
	THE MERCHANTS	3	\$202,000.00	0.18%	0 \$0.00	NA 0	\$0.00
	NATIONAL BANK	$\longrightarrow$	<del>+</del>	<del></del>	<u> </u>	+ +	
	THE NATIONAL B&T	2	\$112,500.00	0.1%	0 \$0.00	NA 0	\$0.00
	OF SYCAMORE		·		·		
	THE PARK BANK	1	\$75,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	THE PEOPLES	1 1	\$63,720.84	0.06%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION	لتسا	Ψ03,720.2	0.00,	90.0.	11.7	Ψ0.00
	THE SUMMIT	ل ا		~	<u> </u>		÷ = 20
	FEDERAL CREDIT	3	\$230,000.00	0.21%	0 \$0.00	NA 0	\$0.00
	UNION	$\longrightarrow$	<del></del>			<del>                                     </del>	<del></del>
	THE TRADERS	1	\$48,000.00	0.04%	0 \$0.00	NA 0	\$0.00
	NATIONAL BANK	لتسا	Ψ 10,000	0.01	7		47.7.
	THREE RIVERS	ل ا		~	<u> </u>		† 3. 20
	FEDERAL CREDIT	1	\$60,230.78	0.05%	0 \$0.00	NA 0	\$0.00
	UNION	$\longrightarrow$	<del></del>			<del>                                     </del>	
	TINKER FEDERAL	2	\$107,200.00	0.1%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION	$\longrightarrow$	+,		<u> </u>	+ +	
	TLC COMMUNITY	2	\$123,010.00	0.11%	0 \$0.00	NA 0	\$0.00
——————————————————————————————————————	CREDIT UNION	$\longrightarrow$	+,-	<del></del>	<u> </u>	+ +	
	TOWN & COUNTRY	ل ا	±252.210.04	2 2 4 07	<b>***</b> ***	374	<b>\$2.00</b>
	BANC MORTGAGE	4	\$262,219.94	0.24%	0 \$0.00	NA 0	\$0.00
	SERVICES, INC.	$\longrightarrow$	<del></del>	$\longrightarrow$		+ ++	1
	TOWN & COUNTRY	3	\$187,000.00	0.17%	0 \$0.00	NA 0	\$0.00
	BANK OF QUINCY	$\longrightarrow$	+,	<del></del>	<u> </u>	+ ++	·
	TRAVERSE CITY	2	\$134,110.00	0.12%	0 \$0.00	NA 0	\$0.00
	STATE BANK	$\overline{\square}$	·		·		
	TRUMARK	1	\$67,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	FINANCIAL CREDIT	1 1	(	ĺ			
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UNION						
ULSTER SAVINGS BANK	2	\$111,750.00	0.1%	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$171,600.00	0.16%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$180,200.00	0.16%	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.05%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$138,000.00	0.12%	\$0.00	NA 0	\$0.00
UNITED BANK, N.A.	1	\$60,022.92	0.05%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	11	\$620,729.38	0.56%			\$0.00
UNITY BANK	1	\$72,000.00	0.07%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,029.00	0.07% (	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$136,882.05	0.12%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$499,953.18	0.45%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$205,000.00	0.19%	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$37,000.00	0.03%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$212,600.00	0.19%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,240.89	0.32%	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$82,500.00	0.07%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$64,000.00	0.06%	\$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	1	\$82,877.49	0.07%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,855.72	0.07% (	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$122,000.00	0.11%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	3	\$180,674.82	0.16%	\$0.00	NA 0	\$0.00

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WESCOM CENTRAL CREDIT UNION	2	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$136,800.00						\$0.00
WESTCONSIN CREDIT UNION	8							\$0.00
WESTSTAR MORTGAGE, INC.	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$80,800.00			·		Ц	\$0.00
Unavailable	466	\$30,189,990.19	27.31%	0			0	\$0.00
	1,728	\$110,587,357.06	100%	0	\$0.00		0	\$0.00
			_	Ц			Ц	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$4,185,069.00	13.75%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$133,901.47	0.44%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$560,850.00	1.84%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	16	\$2,133,700.00	7.01%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$408,500.00	1.34%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$277,700.00	0.91%	0	\$0.00	NA	0	\$0.00
CUNNINGHAM AND COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$275,500.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	35						Ц	\$0.00
SEATTLE BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$271,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION  WEST GATE BANK  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC.  WHATCOM EDUCATIONAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  COMMONWEALTH BANK & TRUST COMPANY  CUNNINGHAM AND COMPANY  FIRST AMERICAN BANK  FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK STAR FINANCIAL	CREDIT UNION WEST GATE BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 466 1,728  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY COMMONWEALTH BANK & TRUST COMPANY COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK SEATTLE BANK 1 STAR FINANCIAL 2	CREDIT UNION         2         \$125,000.00           WEST GATE BANK         1         \$65,000.00           WESTBURY BANK         2         \$136,800.00           WESTCONSIN CREDIT UNION         8         \$514,285.00           WESTSTAR MORTGAGE, INC.         1         \$72,000.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$50,000.00           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$50,000.00           WORTHINGTON FEDERAL BANK, FSB Unavailable         466         \$30,189,990.19           AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         31         \$4,185,069.00           AMERISAVE MORTGAGE COMPANY         4         \$560,850.00           BOKF, NATIONAL ASSOCIATION         16         \$2,133,700.00           CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY         3         \$408,500.00           CHICAGO MORTGAGE COMPANY         2         \$277,700.00           COMPANY         1         \$128,000.00           CUNNINGHAM AND COMPANY         1         \$128,000.00           FIRST AMERICAN BANK         2         \$275,500.00           FIRST NATIONAL BANK OF OMAHA         35         \$4,721,516.85           SEATTLE BANK         1         \$133,000.00           STAR FINANCIAL	CREDIT UNION         2         \$125,000.00         0.11%           WEST GATE BANK         1         \$65,000.00         0.06%           WESTBURY BANK         2         \$136,800.00         0.12%           WESTCONSIN CREDIT UNION         8         \$514,285.00         0.47%           WESTSTAR MORTGAGE, INC.         1         \$72,000.00         0.07%           WHATCOM EDUCATIONAL CREDIT UNION         1         \$50,000.00         0.05%           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$50,000.00         0.05%           WORTHINGTON FEDERAL BANK, FSB         1         \$80,800.00         0.07%           Unavailable         466         \$30,189,990.19         27.31%           Unavailable         466         \$30,189,990.19         27.31%           AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         31         \$4,185,069.00         13.75%           AMERISAVE MORTGAGE         1         \$133,901.47         0.44%           CORPORATION         4         \$560,850.00         1.84%           BOKF, NATIONAL ASSOCIATION         16         \$2,133,700.00         7.01%           CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY         2         \$277,700.00         0.91%           COMPANY         2	CREDIT UNION         2         \$125,000.00         0.11% 0           WEST GATE BANK         1         \$65,000.00         0.06% 0           WESTBURY BANK         2         \$136,800.00         0.12% 0           WESTCONSIN         8         \$514,285.00         0.47% 0           WESTSTAR         1         \$72,000.00         0.07% 0           WHATCOM         EDUCATIONAL         1         \$50,000.00         0.05% 0           CREDIT UNION         WINGS FINANCIAL         1         \$50,000.00         0.05% 0           WORTHINGTON         1         \$80,800.00         0.07% 0         0           WORTHINGTON         1         \$80,800.00         0.07% 0         0           WORTHINGTON         1         \$80,800.00         0.07% 0         0           Unavailable         466         \$30,189,990.19         27.31% 0         0           AMERICAN         1         \$4,185,069.00         13.75% 0         0           AMERISAVE         MORTGAGE, INC         31         \$4,185,069.00         13.75% 0         0           MORTGAGE         1         \$133,901.47         0.44% 0         0         0         0         0         0         0         0         0	CREDIT UNION	CREDIT UNION   2   \$125,000.00   0.11%   0   \$0.00   NA     WEST GATE BANK   1   \$65,000.00   0.06%   0   \$0.00   NA     WESTCONSIN   2   \$136,800.00   0.12%   0   \$0.00   NA     WESTSTAR   3   \$72,000.00   0.07%   0   \$0.00   NA     WESTSTAR   1   \$72,000.00   0.07%   0   \$0.00   NA     WEATCOM   EDUCATIONAL   1   \$50,000.00   0.05%   0   \$0.00   NA     WINGS FINANCIAL   1   \$50,000.00   0.05%   0   \$0.00   NA     WINGS FINANCIAL   1   \$50,000.00   0.05%   0   \$0.00   NA     WORTHINGTON   1   \$80,800.00   0.07%   0   \$0.00   NA     Unavailable   466   \$30,189,990.19   27.31%   0   \$0.00   NA     Unavailable   466   \$30,189,990.19   27.31%   0   \$0.00   NA     Unavailable   466   \$30,189,990.19   27.31%   0   \$0.00   NA     UNTERNET   31   \$4,185,069.00   13.75%   0   \$0.00   NA     AMERICAN   INTERNET   31   \$4,185,069.00   13.75%   0   \$0.00   NA     AMERISAVE   MORTGAGE   1   \$133,901.47   0.44%   0   \$0.00   NA     CORPORATION   ARVEST MORTGAGE   4   \$560,850.00   1.84%   0   \$0.00   NA     BOKF, NATIONAL   16   \$2,133,700.00   7.01%   0   \$0.00   NA     CHICAGO   MORTGAGE   COMPANY   COMMONWEALTH   BANK & TRUST   2   \$277,700.00   0.91%   0   \$0.00   NA     COMPANY   CUNNINGHAM AND   1   \$128,000.00   0.42%   0   \$0.00   NA     FIRST AMERICAN   2   \$275,500.00   0.9%   0   \$0.00   NA     FIRST AMERICAN   2   \$275,500.00   0.9%   0   \$0.00   NA     STAR FINANCIAL   2   \$271,000.00   0.44%   0   \$0	CREDIT UNION

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TD 4 1	Unavailable	126	. , ,		1	NA 0	
Total		224	\$30,444,651.46	100%	\$0.00	0	\$0.00
31417C3D5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,548,162.00	7.1% (	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$804,250.00	2.24%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$476,830.00	1.33%	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$167,000.00	0.47% (	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,098,420.00	5.85%	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$310,000.00	0.86%	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$464,151.00	1.29%	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$150,800.00	0.42%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,388,435.00	9.45% (	\$0.00	NA 0	\$0.00
	Unavailable	157	\$25,465,340.65	70.99% (	\$0.00	NA 0	\$0.00
Total		222	\$35,873,388.65	100%	\$0.00	0	\$0.00
31417C3E3	ADVANTAGE BANK	2	\$179,000.00	0.29% (	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$92,000.00	0.15%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,325.85	0.18%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,486.20	0.15%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,500.00	0.14%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$405,142.04	0.66%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$90,000.00	0.15% (	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$102,294.17	0.17% (	\$0.00	NA 0	\$0.00
		2	\$184,500.00	0.3%	\$0.00	NA 0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC.								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.20	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$197,240.00	0.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$315,200.00	0.52%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00						
ARKANSAS FEDERAL CREDIT UNION	2	\$199,081.04	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$1,370,075.43	2.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,589.48	0.16%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	_1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$301,682.44						
BANCORPSOUTH BANK	4	\$384,300.00	0.63%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$297,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	_1	\$88,600.00	1	1 1			$\boldsymbol{T}$	
BANKFINANCIAL FSB	1	\$86,000.00		П				
BAXTER CREDIT UNION	3	\$303,984.75	0.5%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$102,619.37	0.17%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION	3	\$276,750.00	0.45%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,500.00	0.16% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	4	\$353,250.00	0.58% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.15% 0	\$0.00		\$0.00
CASHCALL, INC.	5	\$493,700.00	0.81% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$97,087.37	0.16% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$485,150.00	0.79% 0	·	NA 0	\$0.00
CENTRUE BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$203,200.00	0.33% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$96,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$399,650.00	0.65% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	2	\$192,750.00	0.32% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,300.00	0.47% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$191,000.00	0.31% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$208,850.00	0.34% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$109,600.00	0.18% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$88,500.00	0.14% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$91,200.00	0.15% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$83,509.28	0.14% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15% 0		NA 0	\$0.00
	2	\$188,500.00	0.31%	\$0.00	NA 0	\$0.00

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DELMAR FINANCIAL COMPANY								
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$366,680.00		Ц	·		Ш	
DFCU FINANCIAL	16	\$1,526,550.00	2.5%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$213,039.00	0.35%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00						
DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.48%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$784,900.00		Ш	·		Н	·
ELEVATIONS CU	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$93,333.96	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,375.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$91,898.30	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$183,100.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,750.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$397,839.90	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$102,675.70	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$193,312.52	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$471,500.00	0.77%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ANY, L.L.C.	4	\$374,168.16	0.61%	0	\$0.00	NA 0	\$0.00
FIRST I BANK ( DEERW		1	\$106,500.00	0.17%	0	\$0.00	NA 0	\$0.00
	NATIONAL OF GILLETTE	1	\$87,000.00	0.14%	0	\$0.00	NA 0	\$0.00
FIRST I	PLACE BANK	1	\$101,276.25	0.17%	0	\$0.00	NA 0	\$0.00
	CITIZENS & TRUST ANY	1	\$89,000.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRSTB RICO	ANK PUERTO	2	\$192,154.00	0.31%	0	\$0.00	NA 0	\$0.00
FIRSTL FEDER UNION	IGHT AL CREDIT	1	\$107,000.00	0.18%	0	\$0.00	NA 0	\$0.00
FORUM UNION	I CREDIT	4	\$400,565.33	0.66%	0	\$0.00	NA 0	\$0.00
FREMC	NT BANK	19	\$1,850,229.66	3.03%	0	\$0.00	NA 0	\$0.00
NATIO	N BANK, NAL IATION	3	\$284,900.00	0.47%	0	\$0.00	NA 0	\$0.00
GMFS,	LLC	1	\$100,000.00	0.16%	0	\$0.00	NA 0	\$0.00
GREAT BANK	WESTERN	8	\$754,740.00	1.23%	0	\$0.00	NA 0	\$0.00
	DERAL ΓUNION	1	\$98,567.76	0.16%	0	\$0.00	NA 0	\$0.00
GUARI MORTO COMPA		7	\$678,066.69	1.11%	0	\$0.00	NA 0	\$0.00
GUILD COMPA	MORTGAGE NY	5	\$469,550.00	0.77%	0	\$0.00	NA 0	\$0.00
HEART	LAND BANK	4	\$384,247.00	0.63%	0	\$0.00	NA 0	\$0.00
HOME BANK	FEDERAL	1	\$89,364.28	0.15%	0	\$0.00	NA 0	\$0.00
HOME	STATE BANK	1	\$91,200.00	0.15%	0	\$0.00	NA 0	\$0.00
	REDIT UNION	1	\$104,000.00	0.17%		\$0.00	NA 0	\$0.00
	TORS BANK	1	\$96,400.00	0.16%	0	\$0.00	NA 0	\$0.00
	B. NUTTER OMPANY	9	\$848,650.00	1.39%	0	\$0.00	NA 0	\$0.00
	ΓA FEDERAL Γ UNION	3	\$311,700.00	0.51%	0	\$0.00	NA 0	\$0.00
LAKE F & TRUS	FOREST BANK ST	2	\$185,100.00	0.3%	0	\$0.00	NA 0	\$0.00
LAND / FINANO SERVIO		3	\$299,100.00	0.49%	0	\$0.00	NA 0	\$0.00
		2	\$195,311.44	0.32%	0	\$0.00	NA 0	\$0.00

LANDMARK CREDIT UNION						
LEADER ONE FINANCIAL CORPORATION	2	\$183,600.00	0.3%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$102,300.00	0.17%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$190,725.00	0.31%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$285,103.58	0.47%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$391,200.00	0.64%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$88,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$109,700.00	0.18%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$85,200.00	0.14%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	9	\$855,872.00	1.4%	0 \$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.16%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$108,000.00	0.18%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,600.00	0.34%	0 \$0.00	NA 0	\$0.00
NCB, FSB	1	\$87,000.00	0.14%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,800.00	0.18%			\$0.00
NETWORK FUNDING, L.P.	3	\$272,700.00	0.45%	0 \$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$283,912.00	0.46%	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$99,576.79	0.16%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$84,632.94	0.14%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	4	\$373,057.00	0.61%	\$0.00	NA 0	\$0.00
	3	\$283,000.00	0.46%	\$0.00	NA 0	\$0.00

OLD SECOND NATIONAL BANK						
OMNIAMERICAN BANK	2	\$200,339.36	0.33%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$102,057.36	0.17%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$810,298.00	1.33% (	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$106,551.72	0.17%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$105,500.00	0.17% (	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$492,200.00	0.81%			\$0.00
REDWOOD CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA 0	\$0.00
RENASANT BANK	3	\$288,035.00	0.47% (	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	3	\$290,300.00	0.47%			\$0.00
RIVERHILLS BANK	1	\$97,500.00	0.16% (	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$305,000.00	0.5%			\$0.00
SAFE CREDIT UNION	1	\$99,500.00	0.16% (	0 \$0.00	NA 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$105,527.66	0.17%			\$0.00
SECURITY NATIONAL MORTGAGE	2	\$207,460.00	0.34% (	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.15%	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,000.00	0.17%	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$101,700.00	0.17%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$87,000.00	0.14%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	3	\$303,155.51	0.5%	\$0.00	NA 0	\$0.00
	5	\$489,500.00	0.8%	\$0.00	NA 0	\$0.00

ST. JAMES MORTGAGE CORPORATION						
STANDARD BANK AND TRUST COMPANY	1	\$101,000.00	0.17%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	8	\$719,252.41	1.18%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.16%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$213,000.00	0.35%	0 \$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.14%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$362,600.00	0.59%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$192,000.00	0.31%			
THE BANK OF MAINE	4	\$394,500.00	0.65%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$200,300.00	0.33%	0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$94,838.68	0.16%	0 \$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$99,778.98	0.16%	0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.14%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$108,108.00	0.18%			
TRISTAR BANK	1	\$90,000.00	0.15%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$393,861.80	0.64%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$97,800.00	0.16%			
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$304,965.00	0.5%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN	1	\$99,500.00	0.16%	0 \$0.00	NA 0	\$0.00

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	MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	2	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	40	\$3,897,543.00	6.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$183,212.68	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$176,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$88,790.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$99,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$198,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$483,220.00	0.79%					\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$201,875.00	0.33%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.14%				_	\$0.00
	Unavailable	184	\$17,934,787.31	29.3%				0	\$0.00
Total		630	\$61,135,099.35	100%	0	\$0.00		0	\$0.00
								_	
31417C3F0	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$243,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$118,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC.								
AMERIFIRST FINANCIAL CORPORATION	3	\$356,150.00	0.88%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$113,450.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$940,551.22	2.33%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,496.37	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$333,200.00	0.82%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$238,834.41	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	_1	\$118,000.00	0.29%	_		NA		\$0.00
BANK OF THE CASCADES	1	\$120,680.00		П				\$0.00
BANKFINANCIAL FSB	1	\$119,100.00	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$241,600.00	0.6%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00		Ш	·	NA	0	\$0.00
BUSEY BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$718,700.00	1.78%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$359,000.00	0.89%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$602,255.00	1.49%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,009.87						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$117,120.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$110,600.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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CORNERSTONE MORTGAGE INC.	2	\$228,750.00	0.57%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$111,650.00	0.28%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,400.00	0.31%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$574,400.00	1.42%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$348,375.00	0.86%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,685.25	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$239,300.00	0.59%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$114,401.09	0.28%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$111,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$113,003.54	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$241,109.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$347,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,626,435.00	4.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$116,979.48	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	2	\$231,042.37	0.57%	0	\$0.00	NA	0	\$0.00
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1	\$123,800.00	0.31%	0	\$0.00	NA	)	\$0.00
1	\$110,000.00	0.27%	0	\$0.00	NA	)	\$0.00
1	\$120,787.00	0.3%	0	\$0.00	NA	)	\$0.00
2	\$235,300.00	0.58%	0	\$0.00	NA	)	\$0.00
6	\$700,700.00	1.73%	0	\$0.00	NA	)	\$0.00
4	\$459,486.99	1.14%	0	\$0.00	NA	)	\$0.00
1	\$110,000.00	0.27%	0	\$0.00	NA	)	\$0.00
1	\$116,494.76	0.29%	0	\$0.00	NA	)	\$0.00
4	\$463,400.00	1.15%	0	\$0.00	NA	)	\$0.00
1	\$111,000.00	0.27%	0	\$0.00	NA	)	\$0.00
2	\$231,600.00	0.57%	0	\$0.00			\$0.00
1	\$113,000.00	0.28%	0	\$0.00	NA	)	\$0.00
4	\$473,300.00	1.17%	0	\$0.00	NA	)	\$0.00
1	\$117,800.00	0.29%	0	\$0.00	NA	)	\$0.00
1	\$124,800.00	0.31%	0	\$0.00	NA	)	\$0.00
1	\$117,500.00	0.29%	0	\$0.00	NA	)	\$0.00
4	\$472,600.00	1.17%	0	\$0.00	NA	)	\$0.00
2	\$237,300.00	0.59%	0	\$0.00	NA	)	\$0.00
3	\$356,300.00	0.88%	0	\$0.00	NA	)	\$0.00
4	\$472,200.00	1.17%	0	\$0.00	NA	)	\$0.00
2	\$243,500.00	0.6%	0	\$0.00	NA	)	\$0.00
3	\$359,301.00	0.89%	0	\$0.00	NA	)	\$0.00
	6 4 1 1 2 1 4 1 1 4 2 3 4	1 \$110,000.00 1 \$120,787.00 2 \$235,300.00 6 \$700,700.00 4 \$459,486.99 1 \$110,000.00 1 \$116,494.76 4 \$463,400.00 2 \$231,600.00 1 \$113,000.00 4 \$473,300.00 1 \$117,800.00 1 \$117,800.00 1 \$117,500.00 1 \$124,800.00 2 \$237,300.00 4 \$472,600.00 2 \$237,300.00 4 \$472,600.00 2 \$237,300.00 2 \$237,300.00	1       \$110,000.00       0.27%         1       \$120,787.00       0.3%         2       \$235,300.00       0.58%         6       \$700,700.00       1.73%         4       \$459,486.99       1.14%         1       \$110,000.00       0.27%         4       \$463,400.00       1.15%         1       \$111,000.00       0.27%         2       \$231,600.00       0.57%         1       \$113,000.00       0.28%         4       \$473,300.00       1.17%         1       \$117,800.00       0.29%         1       \$124,800.00       0.31%         1       \$17,500.00       0.29%         4       \$472,600.00       1.17%         2       \$237,300.00       0.59%         3       \$356,300.00       0.88%         4       \$472,200.00       1.17%         2       \$243,500.00       0.6%	1       \$110,000.00       0.27% 0         1       \$120,787.00       0.3% 0         2       \$235,300.00       0.58% 0         6       \$700,700.00       1.73% 0         4       \$459,486.99       1.14% 0         1       \$110,000.00       0.27% 0         1       \$116,494.76       0.29% 0         4       \$463,400.00       1.15% 0         2       \$231,600.00       0.57% 0         1       \$113,000.00       0.28% 0         4       \$473,300.00       1.17% 0         1       \$117,800.00       0.29% 0         1       \$117,500.00       0.29% 0         1       \$17,500.00       0.29% 0         2       \$237,300.00       0.59% 0         3       \$356,300.00       0.88% 0         4       \$472,200.00       1.17% 0         2       \$243,500.00       0.6% 0	1       \$110,000.00       0.27% 0       \$0.00         1       \$120,787.00       0.3% 0       \$0.00         2       \$235,300.00       0.58% 0       \$0.00         6       \$700,700.00       1.73% 0       \$0.00         4       \$459,486.99       1.14% 0       \$0.00         1       \$116,494.76       0.29% 0       \$0.00         4       \$463,400.00       1.15% 0       \$0.00         1       \$111,000.00       0.27% 0       \$0.00         2       \$231,600.00       0.57% 0       \$0.00         1       \$113,000.00       0.28% 0       \$0.00         1       \$117,800.00       0.28% 0       \$0.00         1       \$117,800.00       0.29% 0       \$0.00         1       \$117,800.00       0.29% 0       \$0.00         1       \$124,800.00       0.31% 0       \$0.00         2       \$237,300.00       0.59% 0       \$0.00         3       \$356,300.00       0.88% 0       \$0.00         4       \$472,200.00       1.17% 0       \$0.00         2       \$243,500.00       0.6% 0       \$0.00	1       \$110,000.00       0.27% 0       \$0.00       NA         1       \$120,787.00       0.3% 0       \$0.00       NA         2       \$235,300.00       0.58% 0       \$0.00       NA         6       \$700,700.00       1.73% 0       \$0.00       NA         4       \$459,486.99       1.14% 0       \$0.00       NA         1       \$110,000.00       0.27% 0       \$0.00       NA         4       \$463,400.00       1.15% 0       \$0.00       NA         1       \$111,000.00       0.27% 0       \$0.00       NA         2       \$231,600.00       0.57% 0       \$0.00       NA         1       \$113,000.00       0.28% 0       \$0.00       NA         4       \$473,300.00       1.17% 0       \$0.00       NA         1       \$117,800.00       0.29% 0       \$0.00       NA         1       \$124,800.00       0.31% 0       \$0.00       NA         2       \$237,300.00       0.59% 0       \$0.00       NA         3       \$356,300.00       0.88% 0       \$0.00       NA         4       \$472,200.00       1.17% 0       \$0.00       NA         2 <td< td=""><td>1       \$110,000.00       0.27% 0       \$0.00       NA 0         1       \$120,787.00       0.3% 0       \$0.00       NA 0         2       \$235,300.00       0.58% 0       \$0.00       NA 0         6       \$700,700.00       1.73% 0       \$0.00       NA 0         4       \$459,486.99       1.14% 0       \$0.00       NA 0         1       \$110,000.00       0.27% 0       \$0.00       NA 0         1       \$116,494.76       0.29% 0       \$0.00       NA 0         4       \$463,400.00       1.15% 0       \$0.00       NA 0         2       \$231,600.00       0.57% 0       \$0.00       NA 0         1       \$113,000.00       0.28% 0       \$0.00       NA 0         4       \$473,300.00       1.17% 0       \$0.00       NA 0         1       \$117,800.00       0.29% 0       \$0.00       NA 0         1       \$117,500.00       0.29% 0       \$0.00       NA 0         2       \$237,300.00       0.59% 0       \$0.00       NA 0         3       \$356,300.00       0.88% 0       \$0.00       NA 0         4       \$472,200.00       1.17% 0       \$0.00       NA 0</td></td<>	1       \$110,000.00       0.27% 0       \$0.00       NA 0         1       \$120,787.00       0.3% 0       \$0.00       NA 0         2       \$235,300.00       0.58% 0       \$0.00       NA 0         6       \$700,700.00       1.73% 0       \$0.00       NA 0         4       \$459,486.99       1.14% 0       \$0.00       NA 0         1       \$110,000.00       0.27% 0       \$0.00       NA 0         1       \$116,494.76       0.29% 0       \$0.00       NA 0         4       \$463,400.00       1.15% 0       \$0.00       NA 0         2       \$231,600.00       0.57% 0       \$0.00       NA 0         1       \$113,000.00       0.28% 0       \$0.00       NA 0         4       \$473,300.00       1.17% 0       \$0.00       NA 0         1       \$117,800.00       0.29% 0       \$0.00       NA 0         1       \$117,500.00       0.29% 0       \$0.00       NA 0         2       \$237,300.00       0.59% 0       \$0.00       NA 0         3       \$356,300.00       0.88% 0       \$0.00       NA 0         4       \$472,200.00       1.17% 0       \$0.00       NA 0

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NETWORK FUNDING, L.P.				Ī			
NEW AMERICAN MORTGAGE, LLC	1	\$120,650.00	0.3%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,500.00	0.3%	0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$119,503.81	0.3%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.31%	0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$236,014.18	0.58%	4	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$116,200.00	0.29%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.3%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.3%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,250.00	0.86%	0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$121,000.00	0.3%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$225,000.00	0.56%	0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$117,500.00	0.29%	0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.3%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$701,600.00	1.74%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$230,338.66	0.57%	0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,473.16	0.3%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$123,000.00	0.3%	0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.3%	0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA 0	\$0.00

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SPACE COAST CREDIT UNION	2	\$239,516.07	0.59%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$120,200.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$117,495.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,600.00	0.57%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,298.67						\$0.00
SWBC MORTGAGE	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$114,400.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$116,500.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$116,947.89	0.29%	0	\$0.00			\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,586.00	0.29%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$111,900.00	0.28%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	26	\$3,019,466.09	7.47%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$232,310.00	0.57%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$356,582.18	0.88%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	2	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$567,500.00	1.4%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$122,800.00	0.3%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.27% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	0.28%	\$0.00	NA	\$0.00
	Unavailable	105	\$12,235,682.34	30.27% 0	\$0.00	NA (	\$0.00
Total		346	\$40,430,561.40	100% 0	\$0.00	0	\$0.00
31417C3G8	ADVANTAGE BANK	1	\$139,000.00	0.17% 0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$129,899.00	0.16% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,520.00	0.34% 0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.18% 0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.16% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,200.00	0.18% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$140,800.00	0.18% 0	\$0.00	NA (	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,087.00	0.16% 0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,000.00	0.16% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,600.00	0.36% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,400.00	0.16% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$145,500.00	0.18% 0	\$0.00	NA (	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,000.00	0.17% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,046,889.25	1.31% 0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$146,365.21	0.18%	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,028.72	0.16% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$543,428.66	0.68% 0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$146,250.00	0.18% 0	\$0.00	NA (	\$0.00

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	BANK OF AMERICAN FORK	1	\$149,600.00	0.19%	0 \$0.00	NA 0	\$0.00
	BANKIOWA	1	\$125,850.00	0.16%	0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$132,500.00	0.17%	0 \$0.00		\$0.00
	BAYCOAST BANK	1	\$125,040.88	0.16%	0 \$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	2	\$289,200.00	0.36%	0 \$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,750.00	0.17%	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$133,500.00	0.17%	0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$283,493.00	0.36%	0 \$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.18%	0 \$0.00	NA 0	\$0.00
	CAPITAL CREDIT UNION	1	\$125,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	CASHCALL, INC.	20	\$2,701,000.00	3.39%	0 \$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$280,000.00	0.35%	0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$282,000.00	0.35%	0 \$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$133,320.00	0.17%	0 \$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,000.00	0.18%	0 \$0.00	NA 0	\$0.00
	CHEMICAL BANK	2	\$264,000.00	0.33%	0 \$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$799,950.00	1%	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$796,666.00	1%	\$0.00	NA 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.18%	0 \$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	5	\$663,000.00	0.83%	0 \$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$278,000.00	0.35%	0 \$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$144,000.00	0.18%	0 \$0.00	NA 0	\$0.00
		1	\$132,670.00	0.17%	0 \$0.00	NA 0	\$0.00

CROWN MORTGAGE COMPANY								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,750.00	0.17%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	8	\$1,111,550.00	1.39%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$410,354.00	0.51%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	. ,		H	·		4	
ELEVATIONS CU	3	\$418,125.00	0.52%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$413,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$546,300.00	0.68%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$274,130.47	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$417,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,607.40	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$261,794.24	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$260,073.25	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$285,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$145,000.00		H	·	NA	0	\$0.00
FIRST PLACE BANK	3	\$410,750.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$128,300.00		0	\$0.00	i i		\$0.00
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FIRSTRUST SAVINGS BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	65	\$8,620,532.16	10.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$547,300.00	0.69%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$276,750.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$527,800.00	0.66%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$145,300.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$257,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$400,300.00	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$417,110.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$260,215.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$258,500.00	0.32%	0	\$0.00	NA	_	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,400.00	0.18%	0	\$0.00	NA		\$0.00
INVESTORS BANK	2	\$280,369.52	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,470,850.00	1.84%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$265,789.22	0.33%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
 LEADER ONE FINANCIAL CORPORATION	2	\$259,100.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$266,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$557,048.26	0.7%	0	\$0.00	NA	0	\$0.00
 MAGNA BANK	4	\$562,960.88	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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MERIWEST MORTGAGE COMPANY, LLC								
MID AMERICA MORTGAGE, INC.	3	\$408,200.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$127,350.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$923,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$401,300.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$255,920.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$691,263.52	0.87%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$683,987.00	0.86%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$255,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$136,347.92	0.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$126,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,515,195.00	1.9%	0	\$0.00	NA	0	\$0.00

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1	\$124,128.51	0.16%	0 \$0.00	NA 0	\$0.00
1	\$144,000.00	0.18%	0 \$0.00	NA 0	\$0.00
1	\$134,000.00	0.17%	0 \$0.00	NA 0	\$0.00
GS 1	\$132,286.95	0.17%	0 \$0.00	NA 0	\$0.00
1	\$126,000.00	0.16%	0 \$0.00	NA 0	\$0.00
3	\$420,000.00	0.53%	\$0.00	NA 0	\$0.00
AL 1	\$146,200.00	0.18%	0 \$0.00	NA 0	\$0.00
L 1	\$129,000.00	0.16%	0 \$0.00	NA 0	\$0.00
12	\$1,651,451.56	2.07%	0 \$0.00	NA 0	\$0.00
is 1	\$135,775.00	0.17%	0 \$0.00	NA 0	\$0.00
2	\$283,000.00	0.35%	0 \$0.00	NA 0	\$0.00
ON 2	\$274,000.00	0.34%	0 \$0.00	NA 0	\$0.00
3	\$385,900.00	0.48%	\$0.00	NA 0	\$0.00
1	\$137,000.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$146,250.00	0.18%	0 \$0.00	NA 0	\$0.00
2	\$272,515.00	0.34%	\$0.00	NA 0	\$0.00
2	\$282,657.81	0.35%	0 \$0.00	NA 0	\$0.00
5	\$666,000.00	0.84%	\$0.00	NA 0	\$0.00
1	\$137,000.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$138,200.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$148,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	3 AL 1	1 \$144,000.00 GS 1 \$132,286.95 1 \$126,000.00 AL 1 \$146,200.00 AL 1 \$129,000.00  AL 1 \$135,775.00 2 \$283,000.00  2 \$274,000.00 3 \$385,900.00 1 \$137,000.00 1 \$137,000.00 7 \$282,657.81 5 \$666,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00	1 \$134,000.00 0.18%  1 \$134,000.00 0.17%  GS 1 \$132,286.95 0.17%  1 \$126,000.00 0.16%  AL 1 \$146,200.00 0.18%  AL 1 \$129,000.00 0.16%  12 \$1,651,451.56 2.07%  6S 1 \$135,775.00 0.17%  2 \$283,000.00 0.35%  ON 2 \$274,000.00 0.34%  3 \$385,900.00 0.34%  1 \$137,000.00 0.17%  1 \$146,250.00 0.18%  2 \$272,515.00 0.34%  3 \$282,657.81 0.35%  5 \$666,000.00 0.84%  1 \$137,000.00 0.17%  1 \$137,000.00 0.17%  1 \$138,200.00 0.17%	1 \$144,000.00 0.18% 0 \$0.00  1 \$134,000.00 0.17% 0 \$0.00  GS 1 \$132,286.95 0.17% 0 \$0.00  1 \$126,000.00 0.16% 0 \$0.00  AL 1 \$146,200.00 0.18% 0 \$0.00  AL 1 \$129,000.00 0.16% 0 \$0.00  12 \$1,651,451.56 2.07% 0 \$0.00  13 \$135,775.00 0.17% 0 \$0.00  2 \$283,000.00 0.35% 0 \$0.00  2 \$283,000.00 0.35% 0 \$0.00  3 \$385,900.00 0.34% 0 \$0.00  1 \$137,000.00 0.17% 0 \$0.00  1 \$146,250.00 0.18% 0 \$0.00  2 \$272,515.00 0.34% 0 \$0.00  5 \$666,000.00 0.84% 0 \$0.00  1 \$137,000.00 0.17% 0 \$0.00  1 \$137,000.00 0.17% 0 \$0.00  1 \$137,000.00 0.17% 0 \$0.00  1 \$137,000.00 0.17% 0 \$0.00  1 \$137,000.00 0.17% 0 \$0.00  1 \$137,000.00 0.17% 0 \$0.00  1 \$137,000.00 0.17% 0 \$0.00	1 \$144,000.00 0.18% 0 \$0.00 NA 0  1 \$134,000.00 0.17% 0 \$0.00 NA 0  1 \$132,286.95 0.17% 0 \$0.00 NA 0  1 \$126,000.00 0.16% 0 \$0.00 NA 0  3 \$420,000.00 0.53% 0 \$0.00 NA 0  AL 1 \$146,200.00 0.18% 0 \$0.00 NA 0  AL 1 \$129,000.00 0.16% 0 \$0.00 NA 0  12 \$1,651,451.56 2.07% 0 \$0.00 NA 0  2 \$283,000.00 0.35% 0 \$0.00 NA 0  2 \$283,000.00 0.35% 0 \$0.00 NA 0  3 \$385,900.00 0.36% 0 \$0.00 NA 0  1 \$137,000.00 0.17% 0 \$0.00 NA 0  1 \$137,000.00 0.17% 0 \$0.00 NA 0  2 \$272,515.00 0.34% 0 \$0.00 NA 0  2 \$282,657.81 0.35% 0 \$0.00 NA 0  1 \$137,000.00 0.17% 0 \$0.00 NA 0  1 \$137,000.00 0.18% 0 \$0.00 NA 0  1 \$137,000.00 0.18% 0 \$0.00 NA 0  1 \$137,000.00 0.18% 0 \$0.00 NA 0  1 \$137,000.00 0.17% 0 \$0.00 NA 0

	STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$828,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$125,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$138,500.00	0.17%	0	\$0.00			
	THE GOLDEN 1 CREDIT UNION	1	\$128,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$282,340.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$131,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$417,313.37	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,000.00						\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$276,645.43	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$146,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	6	\$831,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	36	\$4,870,552.65	6.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$274,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
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	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$401,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$428,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$278,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$251,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$131,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$281,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,310,651.51	25.51%	0	\$0.00	NA	0	\$0.00
Total		589	\$79,755,948.35	100%	0	\$0.00		0	\$0.00
31417С3Н6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$486,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,778.32	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$339,245.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$313,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE					\$0.00		)	\$0.00
		1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	1	\$166,000.00 \$170,000.00	0.18%					

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1	\$170,000.00	0.18%	0	\$0.00	NA	\$0.00
1	\$158,000.00	0.17%	0	\$0.00	NA	\$0.00
8	\$1,306,698.86	1.38%	0	\$0.00	NA	\$0.00
Г 1	\$148,209.11	0.16%	0	\$0.00	NA	\$0.00
1	\$164,000.00	0.17%	0	\$0.00	NA	\$0.00
1	\$167,739.81	0.18%	0	\$0.00	NA	\$0.00
6	\$953,200.00	1.01%	0	\$0.00	NA	\$0.00
2	\$309,500.00	0.33%	0	\$0.00	NA	\$0.00
2	\$342,000.00	0.36%	0	\$0.00	NA	\$0.00
2	\$327,500.00	0.35%	0	\$0.00	NA	\$0.00
2	\$307,910.92	0.33%	0	\$0.00	NA	\$0.00
2	\$328,300.00	0.35%	0	\$0.00	NA	\$0.00
1	\$172,000.00	0.18%	0	\$0.00	NA	\$0.00
1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
1	\$156,500.00	0.17%	0	\$0.00	NA	\$0.00
45	\$7,128,648.59	7.53%	0	\$0.00	NA	\$0.00
2	\$329,000.00				NA	\$0.00
2	\$324,830.65	0.34%	0	\$0.00	NA	\$0.00
7	\$1,121,900.00	1.18%	0	\$0.00	NA	\$0.00
1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
2	\$304,700.00	0.32%	0	\$0.00	NA	\$0.00
1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	8 Γ 1 1 1 6 2 2 2 2 1 3 1 3 1 45 2 7	1 \$158,000.00  8 \$1,306,698.86  T 1 \$148,209.11  1 \$164,000.00  1 \$167,739.81  6 \$953,200.00  2 \$309,500.00  2 \$342,000.00  2 \$327,500.00  2 \$327,500.00  2 \$328,300.00  1 \$172,000.00  3 \$156,500.00  45 \$7,128,648.59  2 \$329,000.00  2 \$324,830.65  7 \$1,121,900.00  2 \$304,700.00  2 \$304,700.00	1 \$158,000.00 0.17%  8 \$1,306,698.86 1.38%  1 \$148,209.11 0.16%  1 \$164,000.00 0.17%  1 \$167,739.81 0.18%  6 \$953,200.00 1.01%  2 \$309,500.00 0.33%  2 \$342,000.00 0.36%  2 \$327,500.00 0.35%  2 \$328,300.00 0.35%  1 \$172,000.00 0.18%  3 1 \$156,500.00 0.16%  45 \$7,128,648.59 7.53%  2 \$329,000.00 0.35%  2 \$329,000.00 0.35%  7 \$1,121,900.00 1.18%  7 \$1,121,900.00 1.18%  7 \$1,121,900.00 0.16%  2 \$304,700.00 0.32%	1 \$158,000.00 0.17% 0 8 \$1,306,698.86 1.38% 0 1 \$148,209.11 0.16% 0 1 \$164,000.00 0.17% 0 1 \$167,739.81 0.18% 0 2 \$309,500.00 0.33% 0 2 \$327,500.00 0.35% 0 2 \$327,500.00 0.35% 0 2 \$328,300.00 0.35% 0 1 \$172,000.00 0.18% 0 3 1 \$156,500.00 0.18% 0 45 \$7,128,648.59 7.53% 0 2 \$329,000.00 0.35% 0 2 \$329,000.00 0.35% 0 2 \$324,830.65 0.34% 0 7 \$1,121,900.00 1.18% 0 7 \$1,121,900.00 0.16% 0 2 \$304,700.00 0.16% 0	1       \$158,000.00       0.17% 0       \$0.00         8       \$1,306,698.86       1.38% 0       \$0.00         1       \$148,209.11       0.16% 0       \$0.00         1       \$164,000.00       0.17% 0       \$0.00         1       \$167,739.81       0.18% 0       \$0.00         6       \$953,200.00       1.01% 0       \$0.00         2       \$309,500.00       0.33% 0       \$0.00         2       \$342,000.00       0.36% 0       \$0.00         2       \$327,500.00       0.35% 0       \$0.00         2       \$328,300.00       0.35% 0       \$0.00         2       \$328,300.00       0.35% 0       \$0.00         3       1       \$150,000.00       0.18% 0       \$0.00         45       \$7,128,648.59       7.53% 0       \$0.00         2       \$324,830.65       0.34% 0       \$0.00         7       \$1,121,900.00       1.18% 0       \$0.00         2       \$304,700.00       0.16% 0       \$0.00         2       \$304,700.00       0.16% 0       \$0.00	1 \$158,000.00 0.17% 0 \$0.00 NA 0  8 \$1,306,698.86 1.38% 0 \$0.00 NA 0  1 \$148,209.11 0.16% 0 \$0.00 NA 0  1 \$164,000.00 0.17% 0 \$0.00 NA 0  1 \$167,739.81 0.18% 0 \$0.00 NA 0  6 \$953,200.00 1.01% 0 \$0.00 NA 0  2 \$309,500.00 0.33% 0 \$0.00 NA 0  2 \$342,000.00 0.36% 0 \$0.00 NA 0  2 \$327,500.00 0.35% 0 \$0.00 NA 0  2 \$327,500.00 0.35% 0 \$0.00 NA 0  1 \$172,000.00 0.35% 0 \$0.00 NA 0  1 \$172,000.00 0.18% 0 \$0.00 NA 0  3 1 \$156,500.00 0.16% 0 \$0.00 NA 0  45 \$7,128,648.59 7.53% 0 \$0.00 NA 0  2 \$324,830.65 0.34% 0 \$0.00 NA 0  7 \$1,121,900.00 1.18% 0 \$0.00 NA 0  2 \$324,830.65 0.34% 0 \$0.00 NA 0  2 \$334,700.00 0.16% 0 \$0.00 NA 0  2 \$304,700.00 0.16% 0 \$0.00 NA 0  2 \$304,700.00 0.16% 0 \$0.00 NA 0  2 \$304,700.00 0.32% 0 \$0.00 NA 0

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CORNERSTONE MORTGAGE INC.	1	\$163,000.00	0.17%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$324,175.00	0.34%	0 \$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$151,000.00	0.16%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0 \$0.00	NA 0	\$0.00
DFCU FINANCIAL	8	\$1,316,250.00	1.39%	0 \$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$166,278.46	0.18%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$637,000.00	0.67%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$169,750.00	0.18%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$643,200.00	0.68%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$342,000.00	0.36%	0 \$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$171,500.00	0.18%	0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$152,047.19	0.16%	0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$307,800.00	0.33%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$311,358.73	0.33%	0 \$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$164,595.88	0.17%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$328,444.01	0.35%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$322,000.00	0.34%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$333,567.23	0.35%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$332,000.00	0.35%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$168,750.00	0.18%	0 \$0.00	NA 0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$151,875.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$168,500.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	8	\$1,277,115.98	1.35% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO	1	¢150 021 12	0.160/.0	\$0.00	NAO	\$0.00
RICO	1	\$150,921.13	0.16% 0	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	42	\$6,772,209.92	7.15% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$483,000.00	0.51% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$306,000.00	0.32% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$626,531.00	0.66% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,000.00	0.16%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$329,700.00	0.35% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$150,365.00	0.16% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$339,550.00	0.36% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$939,900.00	0.99% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.18% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$336,520.42	0.36% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$151,343.61	0.16% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$164,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$152,063.00	0.16% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$159,309.06	0.17% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$314,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$474,552.25	0.5% 0	\$0.00	NA 0	\$0.00
	2	\$315,000.00	0.33% 0	\$0.00	NA 0	\$0.00
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MASON-MCDUFFIE MORTGAGE CORPORATION						_
MAVERICK FUNDING CORP.	3	\$490,500.00	0.52%	0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$151,012.52	0.16%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,500.00	0.17%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.17%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$174,500.00	0.18%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$640,000.00	0.68%	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$170,500.00	0.18%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$171,500.00	0.18%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$170,000.00	0.18%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$626,830.00	0.66%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,500.00	0.18%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$153,500.00	0.16%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$342,604.00	0.36%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$486,136.69	0.51%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$336,900.00	0.36%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$154,000.00	0.16%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$169,598.45	0.18%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$151,200.00	0.16%	\$0.00	NA 0	\$0.00

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OMNIAMERICAN BANK	7	\$1,095,500.51	1.16%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$169,831.10	0.18%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	3	\$493,000.00	0.52%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,492,400.00	1.58%			\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$481,200.00	0.51%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$150,000.00	0.16%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.17%	0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.16%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$784,000.00	0.83%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$472,042.63	0.5%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$788,704.76	0.83%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$156,000.00	0.16%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$334,000.00	0.35%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$162,000.00	0.17%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$153,534.11	0.16%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$649,415.98	0.69%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$325,230.00	0.34%	0 \$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.18%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$458,500.00	0.48%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$170,000.00	0.18%	0 \$0.00	NA 0	\$0.00

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$164,544.05	0.17%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$318,952.82	0.34%	0	\$0.00	NA (	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$340,600.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$159,000.00	0.17%	0	\$0.00	NA (	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$634,226.30	0.67%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANI & TRUST CO. DBA STOCK YARDS BANI MORTGAGE COMPANY		\$471,700.00	0.5%	0	\$0.00	NA(	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$150,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$321,504.00	0.34%	0	\$0.00	NA (	0	\$0.00
THE BANK OF MAIN	E 1	\$166,000.00				NA (	<b>-</b>	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00			\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$150,553.56	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$474,358.73	0.5%	0	\$0.00	NA (	0	\$0.00
UNION SAVINGS BANK	1	\$164,214.50	0.17%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$634,500.00	0.67%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00
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	UNIVEST BANK AND TRUST CO.	2	\$311,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$317,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	35	\$5,659,770.72	5.98%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,283,559.99	1.36%	0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$167,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.17%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$810,500.00	0.86%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$149,988.06	0.16%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,800.00	0.16%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$317,500.00	0.34%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$165,500.00	0.17%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$139,641.08		Щ			
	Unavailable	171	\$27,446,124.61	28.99%	-		NA 0	\$0.00
Total		590	\$94,677,863.30	100%	0	\$0.00	0	\$0.00
					$\prod$			
31417C3J2	1ST MIDAMERICA CREDIT UNION	1	\$57,400.00	0.11%	0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$69,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,000.00					
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$63,000.00	0.12%	0	\$0.00	NA 0	\$0.00

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UNION							
ALASKA USA FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,720.68	0.12%	0	\$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$35,943.00	0.07%	0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$134,693.56	0.25%	0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$300,100.00	0.56%	0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	13	\$748,341.70	1.4%	0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$132,600.00	0.25%	0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.12%	O	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$67,516.15	0.13%	0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,500.00	0.15%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,750.00	0.1%	0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,400.00	0.27%	0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$71,000.00	0.13%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$125,400.00	0.23%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$144,300.00	0.27%	0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$83,800.00	0.16%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$56,350.00	0.11%	0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,000.00	0.12%	0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	4	\$233,425.88	0.44%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	18	\$1,119,285.96	2.09%	0	\$0.00	NA 0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$77,200.00	0.14%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$47,822.01	0.09% (	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	11	\$712,650.00	1.33%	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$39,050.00	0.07%	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$46,500.00	0.09%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	6					\$0.00
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$76,667.48	0.14%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2		0.2%			\$0.00
BLACKHAWK BANK	1	\$33,600.00	0.06%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY	2		0.27%			\$0.00
CREDIT UNION						
BLOOMFIELD STATE BANK	1	\$34,300.00	0.06%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$67,850.00	0.13%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$98,688.66	0.18%	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$189,987.57	0.36%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$55,000.00	0.1%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$83,096.00	0.16%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$79,400.00	0.15%	\$0.00		\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00				\$0.00
CENTRAL BANK	1	\$50,000.00	0.09%	\$0.00	NA 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	4		0.33%			\$0.00
CENTRAL MORTGAGE COMPANY	14	\$888,672.97	1.66% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$51,000.00	0.1%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$136,000.00	0.25%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$63,750.00	0.12%		NA 0	\$0.00
	4	\$291,230.00	0.54%	\$0.00	NA 0	\$0.00

M	HERRY CREEK ORTGAGE OMPANY						
C	ITIZENS BANK	2	\$130,734.79	0.24% 0	\$0.00	NA 0	\$0.00
W	TIZENS FIRST HOLESALE ORTGAGE	4	\$247,217.00	0.46% 0			\$0.00
B	TIZENS STATE ANK	1	\$45,600.00	0.09% 0	\$0.00	NA 0	\$0.00
	OASTAL FEDERAL REDIT UNION	1	\$61,736.07	0.12% 0	\$0.00	NA 0	\$0.00
FI	OASTLINE EDERAL CREDIT NION	1	\$64,722.12	0.12% 0	\$0.00	NA 0	\$0.00
	OBALT ORTGAGE, INC.	1	\$57,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	OMMUNITY AVINGS BANK	1	\$70,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	OMMUNITYONE ANK, N.A.	1	\$54,179.01	0.1% 0	\$0.00	NA 0	\$0.00
M	ORNERSTONE ORTGAGE INC.	2	\$142,870.00	0.27% 0	\$0.00	NA 0	\$0.00
	OUNTRYPLACE ORTGAGE, LTD	2	\$132,461.00	0.25% 0	\$0.00	NA 0	\$0.00
	OVANTAGE CREDIT NION	1	\$65,600.00	0.12% 0	\$0.00	NA 0	\$0.00
	ROSSCOUNTRY ORTGAGE, INC	2	\$101,114.15	0.19% 0	\$0.00	NA 0	\$0.00
CI	U CHANNELS, LLC	2	\$126,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	ENMARK STATE ANK	1	\$81,350.00	0.15% 0	\$0.00	NA 0	\$0.00
FI	ESERT SCHOOLS EDERAL CREDIT NION	6	\$391,349.03	0.73% 0	\$0.00	NA 0	\$0.00
D	FCU FINANCIAL	16	\$974,755.00	1.82% 0	\$0.00	NA 0	\$0.00
	HCU COMMUNITY REDIT UNION	1	\$84,000.00	0.16% 0	\$0.00	NA 0	\$0.00
D(	ORAL BANK	2	\$121,100.00	0.23% 0	\$0.00	NA 0	\$0.00
D) A)	UBUQUE BANK ND TRUST OMPANY	5	\$331,950.00	0.62% 0			\$0.00
C	UPACO OMMUNITY REDIT UNION	1	\$70,300.00	0.13% 0	\$0.00	NA 0	\$0.00
	URANT BANK AND RUST COMPANY	7	\$485,197.94	0.91% 0	\$0.00	NA 0	\$0.00
E	ASTWOOD BANK	1	\$73,000.00	0.14% 0	\$0.00	NA 0	\$0.00
EI	LEVATIONS CU	1	\$62,000.00	0.12% 0	\$0.00	NA 0	\$0.00

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EMPOWER CREDIT U	R FEDERAL NION	2	\$160,815.19	0.3%	0	\$0.00	NA	0	\$0.00
ENVISION UNION		1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ESB MORT		1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE I TRUST	BANK &	2	\$137,646.51	0.26%	0	\$0.00	NA	0	\$0.00
FAA CREI	OIT UNION	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWINI UNION	OS CREDIT	3	\$220,397.00	0.41%	0	\$0.00			\$0.00
FINANCIA PARTNER UNION		3	\$229,069.49	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BA	NK	2	\$128,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CAI MORTGAO COMPANY	GE	2	\$153,325.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CIT BANK NA		7	\$368,226.68	0.69%	0	\$0.00	NA	0	\$0.00
	ITY	3	\$235,923.46	0.44%	0	\$0.00	NA	0	\$0.00
	MMUNITY	2	\$145,539.20	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEE BANK OF MIDWEST	THE	1	\$30,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEE SAVINGS ASSOCIAT LAKEWOO	AND LOAN ΓΙΟΝ OF	1	\$57,157.08	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FED SAVINGS		1	\$59,278.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRST ME MORTGAG CORPORA	GE	4	\$223,775.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MO COMPANY		1	\$43,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MO COMPANY		6	\$374,100.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NA' BANK	ΓΙΟΝΑL	1	\$60,375.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NA BANK AN COMPANY	D TRUST	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMPAN	I				L				

FIRST NATIONAL BANK OF CARMI	1	\$76,333.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$231,000.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$40,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$45,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$62,996.52	0.12% 0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$208,629.42	0.39% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$81,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	24	\$1,791,101.64	3.35% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$129,478.00	0.24% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$66,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GECU	3	\$205,059.14	0.38% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$44,900.00	0.08%	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	4	\$256,027.40	0.48% 0	\$0.00	NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$74,700.00	0.14% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	12	\$723,057.10	1.35% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$32,000.00	0.06% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$27,739.08	0.05% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	. 1	\$37,400.00	0.07% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	2	\$110,700.00	0.21% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$312,969.14	0.59% 0	\$0.00	NA 0	\$0.00
	7	\$445,400.00	0.83% 0	\$0.00	NA 0	\$0.00

GUILD MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	6	\$446,744.49	0.84% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$214,125.00	0.4% 0	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$35,250.00	0.07% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$307,800.00	0.58% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$50,001.00	0.09% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	13	\$887,950.00	1.66% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$98,432.41	0.18% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$151,700.00	0.28% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$100,658.12	0.19% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$82,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$69,600.00	0.13% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$79,439.28	0.15% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$52,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$45,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$81,500.00	0.15% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$193,500.00	0.36% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,200.00	0.08% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	4	\$212,550.00	0.4% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$132,300.00	0.25% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	10	\$572,699.00	1.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,733.16	0.12% 0	\$0.00	NA 0	\$0.00

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1	\$66,000.00	0.12%	0	\$0.00	NA	\$0.00
5	\$293,000.00	0.55%	0	\$0.00	NA	\$0.00
2	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
5	\$292,484.09	0.55%	0	\$0.00	NA	\$0.00
2	\$86,621.92					
3	\$173,925.00	0.33%	0	\$0.00	NA	\$0.00
2	\$155,000.00	0.29%	0	\$0.00	NA	\$0.00
1	\$63,000.00		Ш	\$0.00		
1	\$47,000.00	0.09%	0	\$0.00	NA	\$0.00
2	\$90,415.73	0.17%	0	\$0.00	NA	\$0.00
1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
1	\$56,200.00	0.11%	0	\$0.00	NA	\$0.00
3	\$195,500.00	0.37%	0	\$0.00	NA	\$0.00
4	\$269,850.00	0.5%	0	\$0.00	NA	\$0.00
1	\$36,000.00	0.07%	0	\$0.00	NA	\$0.00
1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
1	\$76,986.77	0.14%	0	\$0.00	NA	\$0.00
4	\$246,788.39	0.46%	0	\$0.00	NA	\$0.00
1	\$64,584.54	0.12%	0	\$0.00	NA	\$0.00
1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
1	\$71,500.00					
2	\$146,000.00	0.27%	0	\$0.00	NA	\$0.00
	2 3 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	5       \$293,000.00         2       \$115,000.00         5       \$292,484.09         2       \$86,621.92         3       \$173,925.00         1       \$63,000.00         1       \$47,000.00         2       \$90,415.73         1       \$40,000.00         3       \$195,500.00         4       \$269,850.00         1       \$57,000.00         1       \$76,986.77         4       \$246,788.39         1       \$64,584.54         1       \$50,000.00         1       \$71,500.00	5       \$293,000.00       0.55%         2       \$115,000.00       0.22%         5       \$292,484.09       0.55%         2       \$86,621.92       0.16%         3       \$173,925.00       0.33%         2       \$155,000.00       0.29%         1       \$63,000.00       0.12%         1       \$47,000.00       0.09%         2       \$90,415.73       0.17%         1       \$40,000.00       0.07%         1       \$56,200.00       0.11%         3       \$195,500.00       0.37%         4       \$269,850.00       0.5%         1       \$36,000.00       0.07%         1       \$57,000.00       0.11%         4       \$246,788.39       0.46%         1       \$50,000.00       0.09%         1       \$50,000.00       0.09%         1       \$50,000.00       0.09%         1       \$50,000.00       0.09%         1       \$50,000.00       0.09%         1       \$50,000.00       0.09%         1       \$50,000.00       0.09%	5       \$293,000.00       0.55% 0         2       \$115,000.00       0.22% 0         5       \$292,484.09       0.55% 0         2       \$86,621.92       0.16% 0         3       \$173,925.00       0.33% 0         2       \$155,000.00       0.29% 0         1       \$63,000.00       0.12% 0         2       \$90,415.73       0.17% 0         1       \$40,000.00       0.07% 0         1       \$40,000.00       0.07% 0         1       \$56,200.00       0.11% 0         3       \$195,500.00       0.37% 0         4       \$269,850.00       0.5% 0         1       \$36,000.00       0.07% 0         1       \$76,986.77       0.14% 0         4       \$246,788.39       0.46% 0         1       \$64,584.54       0.12% 0         1       \$50,000.00       0.09% 0         1       \$71,500.00       0.13% 0	5       \$293,000.00       0.55%       0       \$0.00         2       \$115,000.00       0.22%       0       \$0.00         5       \$292,484.09       0.55%       0       \$0.00         2       \$86,621.92       0.16%       0       \$0.00         3       \$173,925.00       0.33%       0       \$0.00         1       \$63,000.00       0.12%       0       \$0.00         1       \$47,000.00       0.09%       0       \$0.00         2       \$90,415.73       0.17%       0       \$0.00         1       \$40,000.00       0.07%       0       \$0.00         1       \$45,200.00       0.11%       0       \$0.00         3       \$195,500.00       0.37%       0       \$0.00         4       \$269,850.00       0.5%       0       \$0.00         1       \$36,000.00       0.07%       0       \$0.00         1       \$57,000.00       0.11%       0       \$0.00         1       \$76,986.77       0.14%       0       \$0.00         1       \$64,584.54       0.12%       0       \$0.00         1       \$50,000.00       0.09%       0	5       \$293,000.00       0.55% 0       \$0.00       NA         2       \$115,000.00       0.22% 0       \$0.00       NA         5       \$292,484.09       0.55% 0       \$0.00       NA         2       \$86,621.92       0.16% 0       \$0.00       NA         3       \$173,925.00       0.33% 0       \$0.00       NA         2       \$155,000.00       0.29% 0       \$0.00       NA         1       \$63,000.00       0.12% 0       \$0.00       NA         2       \$90,415.73       0.17% 0       \$0.00       NA         1       \$40,000.00       0.07% 0       \$0.00       NA         1       \$56,200.00       0.11% 0       \$0.00       NA         3       \$195,500.00       0.37% 0       \$0.00       NA         4       \$269,850.00       0.5% 0       \$0.00       NA         1       \$36,000.00       0.07% 0       \$0.00       NA         1       \$576,986.77       0.14% 0       \$0.00       NA         1       \$64,584.54       0.12% 0       \$0.00       NA         1       \$50,000.00       0.09% 0       \$0.00       NA         1       \$50,000

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CORPORATION						
PLATINUM HOME MORTGAGE	2	\$140,086.65	0.26% 0	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$84,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$233,500.00	0.44% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$34,000.00	0.06% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$177,186.06	0.33% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$121,000.00	0.23% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$63,120.00	0.12% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$55,500.00	0.1% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$62,400.00	0.12% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$33,600.00	0.06% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$73,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$216,567.08	$0.4\% \ 0$	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$27,000.00	0.05% 0	\$0.00	NA 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$56,765.45	0.11% 0	\$0.00	NA 0	\$0.00
SAWYER SAVINGS BANK	1	\$33,750.00	0.06% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$107,500.00	0.2% 0	\$0.00	NA 0	\$0.00
SECURITY CREDIT UNION	1	\$80,632.84	0.15% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$256,400.00	0.48% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$59,842.00	0.11% 0	\$0.00	NA 0	\$0.00

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2	\$107,075.00	0.2%	0	\$0.00	NA 0	\$0.00
3	\$199,900.00	0.37%	0	\$0.00	NA 0	\$0.00
4	\$231,615.00	0.43%	0	\$0.00	NA 0	\$0.00
1	\$58,000.00	0.11%	0	\$0.00	NA 0	\$0.00
2	\$132,300.00	0.25%	0	\$0.00	NA 0	\$0.00
3	\$205,586.90	0.38%	0	\$0.00	NA 0	\$0.00
2	\$114,300.00	0.21%	0	\$0.00	NA 0	\$0.00
1	\$52,500.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$72,000.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$51,200.00	0.1%	0	\$0.00	NA 0	\$0.00
8	\$520,300.00	0.97%	0	\$0.00	NA 0	\$0.00
1	\$49,094.54	0.09%	0	\$0.00	NA 0	\$0.00
2	\$108,000.00	0.2%	0	\$0.00	NA 0	\$0.00
1	\$65,200.00	0.12%	0	\$0.00	NA 0	\$0.00
2	\$135,200.00	0.25%	0	\$0.00	NA 0	\$0.00
3	\$188,094.00	0.35%	0	\$0.00	NA 0	\$0.00
1	\$55,293.64	0.1%	0	\$0.00	NA 0	\$0.00
4	\$207,422.01	0.39%	0	\$0.00	NA 0	\$0.00
	3 4 1 2 3 2 1 1 2 3 1 2 3 1	3 \$199,900.00 4 \$231,615.00 1 \$58,000.00 2 \$132,300.00 3 \$205,586.90 2 \$114,300.00 1 \$52,500.00 1 \$72,000.00 1 \$51,200.00 8 \$520,300.00 1 \$49,094.54 2 \$108,000.00 2 \$135,200.00 3 \$188,094.00 1 \$55,293.64	3 \$199,900.00 0.37%  4 \$231,615.00 0.43%  1 \$58,000.00 0.11%  2 \$132,300.00 0.25%  3 \$205,586.90 0.38%  2 \$114,300.00 0.21%  1 \$52,500.00 0.1%  1 \$72,000.00 0.1%  8 \$520,300.00 0.97%  1 \$49,094.54 0.09%  2 \$108,000.00 0.2%  1 \$65,200.00 0.12%  2 \$135,200.00 0.25%  3 \$188,094.00 0.35%  1 \$55,293.64 0.1%	3 \$199,900.00 0.37% 0 4 \$231,615.00 0.43% 0 1 \$58,000.00 0.11% 0 2 \$132,300.00 0.25% 0 3 \$205,586.90 0.38% 0 2 \$114,300.00 0.21% 0 1 \$72,000.00 0.1% 0 1 \$72,000.00 0.1% 0 8 \$520,300.00 0.97% 0 1 \$49,094.54 0.09% 0 2 \$108,000.00 0.2% 0 2 \$135,200.00 0.12% 0 3 \$188,094.00 0.35% 0 1 \$55,293.64 0.1% 0	3       \$199,900.00       0.37% 0       \$0.00         4       \$231,615.00       0.43% 0       \$0.00         1       \$58,000.00       0.11% 0       \$0.00         2       \$132,300.00       0.25% 0       \$0.00         3       \$205,586.90       0.38% 0       \$0.00         1       \$52,500.00       0.1% 0       \$0.00         1       \$72,000.00       0.1% 0       \$0.00         1       \$51,200.00       0.1% 0       \$0.00         8       \$520,300.00       0.97% 0       \$0.00         1       \$49,094.54       0.09% 0       \$0.00         2       \$108,000.00       0.2% 0       \$0.00         1       \$65,200.00       0.12% 0       \$0.00         2       \$135,200.00       0.25% 0       \$0.00         3       \$188,094.00       0.35% 0       \$0.00         1       \$55,293.64       0.1% 0       \$0.00	3 \$199,900.00 0.37% 0 \$0.00 NA 0 4 \$231,615.00 0.43% 0 \$0.00 NA 0 1 \$58,000.00 0.11% 0 \$0.00 NA 0 2 \$132,300.00 0.25% 0 \$0.00 NA 0 3 \$205,586.90 0.38% 0 \$0.00 NA 0 2 \$114,300.00 0.21% 0 \$0.00 NA 0 1 \$52,500.00 0.1% 0 \$0.00 NA 0 1 \$72,000.00 0.1% 0 \$0.00 NA 0 1 \$51,200.00 0.1% 0 \$0.00 NA 0 8 \$520,300.00 0.97% 0 \$0.00 NA 0 1 \$49,094.54 0.09% 0 \$0.00 NA 0 2 \$108,000.00 0.2% 0 \$0.00 NA 0 2 \$135,200.00 0.2% 0 \$0.00 NA 0 3 \$188,094.00 0.35% 0 \$0.00 NA 0 1 \$55,293.64 0.1% 0 \$0.00 NA 0

SWBC MORTGAGE	3	\$193,704.00	0.36% 0	\$0.00	NA 0	\$0.00
TALMER BANK &	4	\$239,600.00	0.45% 0	\$0.00	NA 0	\$0.00
TRUST	<u>'</u>	Ψ239,000.00	0.15700	ψ0.00	11110	ψ0.00
TELCOM CREDIT	2	\$117,000.00	0.22% 0	\$0.00	NA 0	\$0.00
UNION THE BANK OF MAIN	E 2	\$130,300.00	0.24% 0	\$0.00	NA 0	00.00
THE FIRST	E Z	\$130,300.00	0.24% 0	\$0.00	NAU	\$0.00
NATIONAL BANK OF	₹ 1	\$38,833.27	0.07% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	7	\$543,261.87	1.02% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$40,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$157,000.00	0.29% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.13% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,750.00	0.11% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$54,755.24	0.1% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$42,772.82	0.08%	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$42,500.00	0.08% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$223,176.18	0.42%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$289,139.82	0.54% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	6	\$400,015.66	0.75% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOL INC.	K 1	\$63,774.23	0.12% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,125.00	0.1% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$76,050.00	0.14%	\$0.00	NA 0	\$0.00
	3	\$187,875.00	0.35% 0	\$0.00	NA 0	\$0.00

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	WATERSTONE								
	MORTGAGE CORP.							Ц	
	WESTBURY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$67,911.30	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$134,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$18,551,720.12	34.73%				0	\$0.00
Total		861	\$53,477,511.78	100%	0	\$0.00		0	\$0.00
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31417C3K9	1ST MIDAMERICA CREDIT UNION	3	\$285,371.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$88,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$204,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$400,270.72	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$86,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$195,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$679,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$108,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$704,266.14	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$793,870.78	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00

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	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$199,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$294,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$194,792.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$387,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$272,266.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$106,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$294,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$2,047,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$199,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$187,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,846.03	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$2,705,958.03	1.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$385,620.55	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$98,844.20	0.07%	0	\$0.00	NA	0	\$0.00
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PUERTO RICO						
BANCORPSOUTH BANK	19	\$1,891,801.00	1.38%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	3	\$304,300.00	0.22%	\$0.00	NA 0	\$0.00
BANK MUTUAL	11	\$1,058,120.49	0.77%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	19	\$1,861,337.00	1.36%	\$0.00	NA 0	\$0.00
BANK OF STANLY	4	\$404,100.00	0.29%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$98,790.00	0.07%	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$94,048.00	0.07%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$372,300.00	0.27%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	9	\$883,600.00	0.64%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$89,811.50	0.07%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$208,000.00	0.15%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$95,000.00	0.07%	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$281,100.00	0.21%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,900.00	0.22% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$207,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$190,800.00	0.14%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$188,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$207,000.00	0.15%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$196,900.00	0.14%	\$0.00	NA 0	\$0.00
CENTRAL BANK	4	\$393,111.10	0.29%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	6	\$599,198.34	0.44%	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$89,000.00	0.06%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$302,200.00	0.22% 0	\$0.00	NA 0	\$0.00
	12	\$1,162,857.71	0.85%	\$0.00	NA 0	\$0.00

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	2	\$178,730.05	0.13%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$99,000.00	0.07%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$209,919.05	0.15%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	6	\$569,200.00	0.42%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.14%	·		·
CENTRUE BANK	3	\$295,925.00	0.22%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00	0.07%	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	2	\$203,000.00	0.15%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$195,000.00	0.14%	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$92,000.00	0.07%	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$101,977.70	0.07%			
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	3	\$281,500.00	0.21%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$85,000.00	0.06%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$595,950.00	0.43%	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$198,000.00	0.14%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$197,400.00	0.14%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	3	\$305,000.00	0.22%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$403,300.00	0.29%		NA 0	
COMMODORE BANK	_1	\$101,500.00	0.07%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	4	\$397,950.00	0.29%			
COMMUNITY STATE BANK OF ROCK	1	\$98,500.00	0.07%	\$0.00	NA 0	\$0.00

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FALLS								
COMMUNITYONE BANK, N.A.	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$318,550.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$354,696.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$678,300.00	0.49%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$187,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$397,960.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$85,550.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$375,100.00	0.27%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	5	\$476,650.00	0.35%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$289,450.00	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$481,800.00	0.35%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$288,700.00	0.21%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$91,300.00	0.07%			NA		\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$516,500.00	0.38%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$574,300.00	0.42%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$205,200.00	0.15%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$202,555.00	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$509,075.00	0.37%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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ESB MORTGAGE COMPANY	1	\$100,700.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$207,158.71	0.15%					\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	5	\$489,350.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$94,171.41	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$108,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$87,200.00		0	\$0.00			\$0.00
FIRST BANK OF WYOMING	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$395,504.56	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$293,953.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,060,645.88	0.77%	0	\$0.00	NA	0	\$0.00
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$616,969.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,920.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$288,531.86	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$302,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	18	\$1,792,075.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$395,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,141,862.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$301,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$306,325.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$783,855.02	0.57%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$362,500.00						\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$810,950.00	0.59%	0	\$0.00	NA	0	\$0.00
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	FIRST UNITED BANK	1	\$106,900.00	0.08% 0	\$0.00	NA 0	\$0.00
	FLORIDA CREDIT	2	\$197,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	UNION		\$177,000.00	0.14700	Ψ0.00	IVA	ψ0.00
	FORUM CREDIT	2	\$210,918.17	0.15% 0	\$0.00	NA 0	\$0.00
	UNION		1 2/2 2.		,	<u> </u>	, , , , ,
	FORWARD	2	¢100 000 00	0.140/.0	¢0.00	NAO	¢0.00
	FINANCIAL BANK SSB	2	\$189,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	FOX RIVER STATE						
	BANK	1	\$106,300.00	0.08% 0	\$0.00	NA 0	\$0.00
	FRANKENMUTH		********	0.07.4	40.00		**
	CREDIT UNION	1	\$92,112.00	0.07% 0	\$0.00	NA 0	\$0.00
	FULTON BANK,						
	NATIONAL	3	\$289,275.00	0.21% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION						
	GATEWAY		<b>#101</b> 000 00	0.140	<b>\$0.00</b>	NA O	<b>60.00</b>
	MORTGAGE	2	\$191,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	CORPORATION GECU	7	\$695,007.00	0.51% 0	\$0.00	NA 0	\$0.00
	GEORGETOWN	/	\$093,007.00	0.51%0	\$0.00	IVA	\$0.00
	SAVINGS BANK	1	\$94,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	GEORGIA'S OWN						
	CREDIT UNION	1	\$97,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	GILPIN FINANCIAL	1	¢104.000.00	0.000/.0	¢0.00	NA O	¢0.00
	SERVICES, INC	1	\$104,899.00	0.08% 0	\$0.00	NA 0	\$0.00
	GMFS, LLC	4	\$396,375.00	0.29% 0	\$0.00	NA 0	\$0.00
	GOLDEN BELT	1	\$108,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	BANK, FSA	1	Ψ100,000.00	0.00700	Ψ0.00	11/10	ψ0.00
	GREAT LAKES	1	\$94,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION		. ,				`
	GREAT MIDWEST	2	\$195,700.00	0.14% 0	\$0.00	NA 0	\$0.00
	BANK SSB GREAT WESTERN						
	BANK	5	\$486,620.00	0.36% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA						
	MORTGAGE	2	\$197,700.00	0.14% 0	\$0.00	NA 0	\$0.00
	SERVICES						
	GREATER			П		IT.	
	SPRINGFIELD	1	\$88,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION					-	
	GREENWOOD	1	\$98,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION		•	+			
	GREYLOCK FEDERAL CREDIT	5	\$482,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	UNION		φ <del>+</del> 62,000.00	0.5570	φ <b>υ.</b> υυ	INA	φυ.υυ
	GTE FEDERAL		***				A
	CREDIT UNION	3	\$316,600.00	0.23% 0	\$0.00	NA 0	\$0.00
		4	\$389,500.00	0.28% 0	\$0.00	NA 0	\$0.00
l		l l		11		11	

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL						
GUARANTY TRUST CORPORATION	1	\$99,500.00	0.07% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$200,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$209,250.00	0.15% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$196,452.35	0.14% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$85,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	3		0.21% 0			
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$106,700.00	0.08% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$196,097.19	0.14% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$102,350.00	0.07% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	10		0.73% 0			
HOME FEDERAL SAVINGS BANK	6	\$571,800.00	0.42% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.08% 0	·		
HOMETOWN BANK	2	7 - 2 - 3 - 2 - 2 - 2 - 2				
HOMEWISE, INC.	1	\$98,600.00	0.07% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$289,000.00	0.21% 0	\$0.00		
I-C FEDERAL CREDIT UNION	1	\$107,000.00	0.08% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$99,500.00	0.07% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	2	\$208,400.00	0.15% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$998,060.97	0.73% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	12		0.86% 0	·		
ILLINI BANK	2	\$210,334.16	0.15% 0	\$0.00	NA 0	\$0.00

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7	\$703,560.00	0.51%	\$0.00	NA 0	\$0.00
2	\$200,595.00	0.15%	\$0.00	NA 0	\$0.00
1	\$95,000.00	0.07%	\$0.00	NA 0	\$0.00
2	\$187,500.00	0.14%	\$0.00	NA 0	\$0.00
1	\$105,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$96,700.00	0.07%	\$0.00	NA 0	\$0.00
1	\$86,400.00	0.06%	\$0.00	NA 0	\$0.00
2	\$199,000.00	0.15%	\$0.00	NA 0	\$0.00
3	\$294,000.00	0.21%	\$0.00	NA 0	\$0.00
1	\$95,852.19	0.07%	\$0.00	NA 0	\$0.00
1	\$102,645.00	0.07%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.00
7	\$663,600.00	0.48%	\$0.00	NA 0	\$0.00
6	\$605,300.00	0.44%	\$0.00	NA 0	\$0.00
1	\$103,000.00	0.08%	\$0.00	NA 0	\$0.00
2	\$203,500.00	0.15%	\$0.00	NA 0	\$0.00
2	\$190,950.00	0.14%	\$0.00		\$0.00
2	\$189,000.00	0.14%	\$0.00	NA 0	\$0.00
2	\$185,580.97	0.14%	\$0.00		\$0.00
1	\$104,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$92,560.00	0.07% 0	\$0.00	NA 0	\$0.00
2	\$210,700.00	0.15%	\$0.00	NA 0	\$0.00
	2 1 2 1 1 1 1 1 7 6 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$200,595.00  1 \$95,000.00  2 \$187,500.00  1 \$105,000.00  1 \$96,700.00  1 \$86,400.00  2 \$199,000.00  3 \$294,000.00  1 \$95,852.19  1 \$102,645.00  1 \$100,000.00  7 \$663,600.00  7 \$663,600.00  2 \$190,950.00  2 \$189,000.00  2 \$189,000.00  1 \$104,000.00  1 \$92,560.00	2 \$200,595.00 0.15% 0 1 \$95,000.00 0.07% 0 2 \$187,500.00 0.14% 0 1 \$105,000.00 0.08% 0 1 \$96,700.00 0.07% 0 1 \$86,400.00 0.06% 0 2 \$199,000.00 0.15% 0 3 \$294,000.00 0.21% 0 1 \$95,852.19 0.07% 0 1 \$102,645.00 0.07% 0 1 \$100,000.00 0.07% 0 7 \$663,600.00 0.48% 0 6 \$605,300.00 0.44% 0 1 \$103,000.00 0.08% 0 2 \$203,500.00 0.15% 0 2 \$190,950.00 0.14% 0 2 \$189,000.00 0.14% 0 2 \$189,000.00 0.14% 0 1 \$104,000.00 0.08% 0 1 \$104,000.00 0.08% 0	2 \$200,595.00	2 \$200,595.00

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1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$171,831.00	0.13%	0	\$0.00	NA	0	\$0.00
15	\$1,450,509.53	1.06%	0	\$0.00	NA	0	\$0.00
2	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$279,860.77	0.2%	0	\$0.00	NA	0	\$0.00
2	\$216,586.01	0.16%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$187,800.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$214,684.48	0.16%	0	\$0.00	NA	0	\$0.00
7	\$683,705.00	0.5%	0	\$0.00	NA	0	\$0.00
2	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
6	\$622,750.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
7	\$680,756.00	0.5%	0	\$0.00	NA	0	\$0.00
3	\$300,300.00	0.22%	0	\$0.00	NA	0	\$0.00
9	\$858,875.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$94,300.00	0.07%	0	\$0.00	NA	0	\$0.00
8	\$810,973.00	0.59%	0	\$0.00	NA	0	\$0.00
2	\$187,600.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	15 2 3 2 1 1 2 2 7 2 6 1 7 3 9 1	2 \$171,831.00 15 \$1,450,509.53 2 \$180,000.00 3 \$279,860.77 2 \$216,586.01 1 \$85,000.00 1 \$93,000.00 2 \$187,800.00 2 \$214,684.48 7 \$683,705.00 2 \$215,000.00 1 \$94,500.00 1 \$94,500.00 7 \$680,756.00 3 \$300,300.00 9 \$858,875.00 1 \$94,300.00 2 \$187,600.00 1 \$94,300.00 2 \$187,600.00 1 \$93,000.00	2 \$171,831.00 0.13% 15 \$1,450,509.53 1.06% 2 \$180,000.00 0.13% 3 \$279,860.77 0.2% 2 \$216,586.01 0.16% 1 \$93,000.00 0.07% 2 \$187,800.00 0.14% 2 \$214,684.48 0.16% 7 \$683,705.00 0.5% 2 \$215,000.00 0.16% 6 \$622,750.00 0.45% 1 \$94,500.00 0.07% 7 \$680,756.00 0.5% 3 \$300,300.00 0.22% 9 \$858,875.00 0.63% 1 \$94,300.00 0.07% 8 \$810,973.00 0.59% 2 \$187,600.00 0.14% 1 \$93,000.00 0.07% 1 \$93,000.00 0.07%	2 \$171,831.00 0.13% 0 15 \$1,450,509.53 1.06% 0 2 \$180,000.00 0.13% 0 3 \$279,860.77 0.2% 0 2 \$216,586.01 0.16% 0 1 \$93,000.00 0.07% 0 2 \$187,800.00 0.14% 0 2 \$214,684.48 0.16% 0 7 \$683,705.00 0.5% 0 2 \$215,000.00 0.16% 0 6 \$622,750.00 0.45% 0 1 \$94,500.00 0.07% 0 7 \$680,756.00 0.5% 0 3 \$300,300.00 0.22% 0 9 \$858,875.00 0.63% 0 1 \$94,300.00 0.07% 0 8 \$810,973.00 0.59% 0 2 \$187,600.00 0.14% 0 1 \$93,000.00 0.14% 0 1 \$93,000.00 0.07% 0	2       \$171,831.00       0.13% 0       \$0.00         15       \$1,450,509.53       1.06% 0       \$0.00         2       \$180,000.00       0.13% 0       \$0.00         3       \$279,860.77       0.2% 0       \$0.00         2       \$216,586.01       0.16% 0       \$0.00         1       \$85,000.00       0.06% 0       \$0.00         1       \$93,000.00       0.07% 0       \$0.00         2       \$187,800.00       0.14% 0       \$0.00         2       \$214,684.48       0.16% 0       \$0.00         2       \$215,000.00       0.16% 0       \$0.00         2       \$215,000.00       0.16% 0       \$0.00         3       \$300,300.00       0.07% 0       \$0.00         3       \$300,300.00       0.22% 0       \$0.00         3       \$300,300.00       0.22% 0       \$0.00         4       \$94,300.00       0.07% 0       \$0.00         8       \$810,973.00       0.59% 0       \$0.00         2       \$187,600.00       0.14% 0       \$0.00         1       \$93,000.00       0.07% 0       \$0.00         1       \$93,000.00       0.07% 0       \$0.00	2 \$171,831.00 0.13% 0 \$0.00 NA  15 \$1,450,509.53 1.06% 0 \$0.00 NA  2 \$180,000.00 0.13% 0 \$0.00 NA  3 \$279,860.77 0.2% 0 \$0.00 NA  2 \$216,586.01 0.16% 0 \$0.00 NA  1 \$85,000.00 0.06% 0 \$0.00 NA  1 \$93,000.00 0.07% 0 \$0.00 NA  2 \$187,800.00 0.14% 0 \$0.00 NA  2 \$214,684.48 0.16% 0 \$0.00 NA  2 \$215,000.00 0.16% 0 \$0.00 NA  2 \$215,000.00 0.16% 0 \$0.00 NA  3 \$22750.00 0.45% 0 \$0.00 NA  4 \$94,500.00 0.07% 0 \$0.00 NA  3 \$300,300.00 0.22% 0 \$0.00 NA  9 \$858,875.00 0.63% 0 \$0.00 NA  1 \$94,300.00 0.07% 0 \$0.00 NA  8 \$810,973.00 0.59% 0 \$0.00 NA  2 \$187,600.00 0.14% 0 \$0.00 NA  1 \$94,300.00 0.07% 0 \$0.00 NA	2 \$171,831.00 0.13% 0 \$0.00 NA 0  15 \$1,450,509.53 1.06% 0 \$0.00 NA 0  2 \$180,000.00 0.13% 0 \$0.00 NA 0  3 \$279,860.77 0.2% 0 \$0.00 NA 0  2 \$216,586.01 0.16% 0 \$0.00 NA 0  1 \$85,000.00 0.06% 0 \$0.00 NA 0  1 \$93,000.00 0.07% 0 \$0.00 NA 0  2 \$187,800.00 0.14% 0 \$0.00 NA 0  2 \$214,684.48 0.16% 0 \$0.00 NA 0  2 \$215,000.00 0.5% 0 \$0.00 NA 0  2 \$215,000.00 0.45% 0 \$0.00 NA 0  1 \$94,500.00 0.5% 0 \$0.00 NA 0  3 \$300,300.00 0.22% 0 \$0.00 NA 0  9 \$858,875.00 0.63% 0 \$0.00 NA 0  1 \$94,300.00 0.07% 0 \$0.00 NA 0  8 \$810,973.00 0.59% 0 \$0.00 NA 0  2 \$187,600.00 0.07% 0 \$0.00 NA 0  1 \$94,300.00 0.07% 0 \$0.00 NA 0  2 \$187,600.00 0.07% 0 \$0.00 NA 0  1 \$94,300.00 0.07% 0 \$0.00 NA 0  2 \$187,600.00 0.07% 0 \$0.00 NA 0  1 \$94,300.00 0.07% 0 \$0.00 NA 0  2 \$187,600.00 0.07% 0 \$0.00 NA 0  1 \$94,300.00 0.07% 0 \$0.00 NA 0  2 \$187,600.00 0.07% 0 \$0.00 NA 0

MUTUAL SAVINGS ASSOCIATION FSA							
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$205,000.00	0.15%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	_1	\$108,828.46	0.08%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$556,500.00	0.41%	0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$94,000.00	0.07%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,165,745.00	0.85%		\$0.00	NA 0	
NETWORK FUNDING, L.P.	1	\$100,000.00	0.07%	0	\$0.00	NA 0	\$0.00
NEW ERA BANK	3	\$271,700.00	0.2%	0	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$201,000.00	0.15%		\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	5	\$467,700.00	0.34%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,350,391.58	0.99%	0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$186,000.00	0.14%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.07%		\$0.00		
OAK BANK	1	\$98,000.00	0.07%	0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$106,300.00	0.08%	0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$100,000.00	0.07%	0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$189,500.00	0.14%	0	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$100,700.00	0.07%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	4	\$399,534.69	0.29%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$408,400.00	0.3%	0	\$0.00	NA 0	\$0.00
	1	\$100,000.00	0.07%	0	\$0.00	NA 0	\$0.00

PACIFIC COMMUNITY CREDIT UNION								
PARK BANK	3	\$303,965.00	0.22%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$106,835.26	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$107,332.95	0.08%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00			
PEOPLES BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$291,900.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	4	\$388,300.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.07%	0	\$0.00			·
PIONEER BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$492,500.00	0.36%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$377,200.00	0.28%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$594,966.00	0.43%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	12	\$1,199,322.05	0.88%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00		Ш	\$0.00
PRIMEBANK	2	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	8	\$762,720.00	0.56%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$100,400.00	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT	7	\$681,370.00	0.5%	0	\$0.00	NA	0	\$0.00

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UNION								
RAYMOND JAMES BANK, FSB	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$579,287.88	0.42%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$89,300.00	0.07%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$211,350.00	0.15%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$293,300.00	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,610.00	0.14%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,800.00	0.07%			NA		\$0.00
RPM MORTGAGE, INC.	2	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$294,149.00	0.21%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$103,120.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$211,249.89	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00

SCOTIABANK OF PUERTO RICO	4	\$384,250.00	0.28%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$87,600.00	0.06%	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$198,300.00	0.14%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$208,600.00	0.15%	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$99,920.00	0.07%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$107,700.00	0.08%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,200.00	0.15%	\$0.00	NA 0	\$0.00
SPC CREDIT UNION	1	\$100,300.00	0.07% (	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$99,500.00	0.07%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$205,500.00	0.15%	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,800.00	0.08%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$707,679.63	0.52%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	11	\$1,056,383.71	0.77%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$194,000.00	0.14%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.08%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$106,000.00	0.08%	\$0.00	NA 0	\$0.00
	3	\$296,950.00	0.22%	\$0.00	NA 0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.						
STEARNS LENDING, INC.	3	\$290,453.64	0.21%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$301,455.00	0.22%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$194,200.00	0.14%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	15	\$1,502,465.00	1.1%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$213,834.75	0.16%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$698,832.09	0.51%			
SWBC MORTGAGE	6	\$562,855.00	0.41%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$92,000.00	0.07%	0 \$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$104,342.60	0.08%	0 \$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$85,000.00	0.06%	0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$103,000.00	0.08%	0 \$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.07%	0 \$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$480,080.00	0.35%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	2	\$193,000.00	0.14%	0 \$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	3	\$294,175.00	0.21%	0 \$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$88,400.00	0.06%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	1	\$103,500.00	0.08%	0 \$0.00	NA 0	\$0.00
THE PEOPLES BANK	2	\$206,500.00	0.15%		<del>                                     </del>	
THE STATE BANK OF TOWNSEND	1	\$96,689.05	0.07%			
THINK MUTUAL BANK	1	\$90,000.00	0.07%	0 \$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$87,913.08	0.06%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$108,532.00	0.08%	0 \$0.00	NA 0	\$0.00
	4	\$382,200.00	0.28%	0 \$0.00	NA 0	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TRAVERSE CITY STATE BANK	2	\$199,400.00	0.15% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$201,750.00	0.15% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$216,000.00	0.16% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	6	\$573,793.59	0.42% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.06% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	18	\$1,751,467.19	1.28% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$296,700.00	0.22% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$396,346.02	0.29% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.07% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$204,700.00	0.15% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.07% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$107,920.00	0.08% 0	\$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	1	\$103,833.59	0.08% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$560,700.00	0.41% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$87,600.00	0.06% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$100,300.00	0.07% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$270,500.00	0.2% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	3	\$297,500.00	0.22% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	2	\$193,900.00	0.14% 0	\$0.00	NA 0	\$0.00

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	WESTCONSIN CREDIT UNION	16	\$1,548,996.42	1.13%	0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$281,256.92	0.21%	0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$91,275.00		Ц			
	Unavailable	288	\$28,245,515.43	20.67%	0	\$0.00	NA 0	0 \$0.00
Total		1,396	\$137,059,842.09		-		1 1	0 \$0.00
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31417C3L7	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA 0	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$124,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$122,000.00	0.11%	0	\$0.00	) NA 0	\$0.00
	ACHIEVA CREDIT UNION	2	\$235,600.00	0.21%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$241,500.00	0.22%	0	\$0.00	) NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$456,813.70	0.41%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$239,820.63	0.22%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.11%	0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	. 1	\$122,400.00	0.11%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$233,533.58	0.21%	0	\$0.00	NA 0	\$0.00
		4	\$492,100.00	0.45%	0	\$0.00	NA 0	\$0.00

ALTRA FEDERAL CREDIT UNION								
AMEGY MORTGAGE	1	\$113,900.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$931,622.06	0.84%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$589,974.61	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$113,905.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$332,077.55	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$361,963.42	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$122,750.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$470,250.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$239,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$241,740.00	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	19	\$2,227,790.16	2.02%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$810,912.71	0.73%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	20	\$2,330,200.31	2.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,175,600.00	1.06%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$241,250.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$1,178,218.32	1.07%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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BANK OF AMERICAN FORK								
BANK OF HAWAII	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$343,527.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$240,350.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	4	\$466,350.00	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$352,900.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	6	\$696,495.00	0.63%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$572,429.75	0.52%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$122,000.00	0.11%	_	\$0.00	NA	_	\$0.00
CASHCALL, INC.	2	\$234,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$350,100.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$820,044.70	0.74%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$347,067.67	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$345,600.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$347,300.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$353,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$469,450.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	3	\$337,976.89	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	5	\$572,995.00	0.52%	0	\$0.00	NA	0	\$0.00

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MORTGAGE								
CITIZENSFIRST CREDIT UNION	2	\$232,480.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$111,920.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$603,952.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$358,600.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$237,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$578,640.00	0.52%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$699,300.00	0.63%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$349,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	7	\$818,600.00	0.74%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$225,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$461,750.00	0.42%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$230,850.00	0.21%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$476,200.00	0.43%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$240,100.00	0.22%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,275,379.00	1.15%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$234,550.00	0.21%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$229,339.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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EATON NATIONAL BANK AND TRUST COMPANY						
ELEVATIONS CU	4	\$459,200.00	0.42%	0 \$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$118,450.28	0.11%			\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$116,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$238,930.00	0.22%	0 \$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.11% (	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$233,700.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$235,924.21	0.21% (	0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$233,250.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$225,500.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,500.00	0.11% (	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	1	\$110,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$115,100.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$115,600.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$472,820.00	0.43%	0 \$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$113,300.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$230,580.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,258.00	0.21% (	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$123,200.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$475,325.00	0.43% (	0 \$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.11%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$360,500.00	0.33% (	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$714,012.00	0.65%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$236,900.00	0.21%	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$111,500.00	0.1%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$705,651.00	0.64%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.11%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$357,650.00	0.32%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$235,920.00	0.21%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$115,200.00	0.1%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$356,608.12	0.32%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$360,900.00	0.33%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$239,250.00	0.22%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$123,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	2	\$230,000.00	0.21%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$359,211.00	0.32% (	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$240,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,800.00	0.21% (	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.00
	2	\$242,400.00	0.22%	\$0.00	NA 0	\$0.00

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FLORIDA CREDIT UNION								
FORWARD FINANCIAL BANK SSB	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$354,650.00	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GECU	3	\$357,628.00	0.32%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$123,960.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$354,400.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$831,814.60	0.75%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$240,250.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$124,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$454,826.78	0.41%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$113,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$583,220.40	0.53%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$242,000.00	0.22%	0	\$0.00	NA	0	\$0.00
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1	\$121,600.00	0.11%	\$0.00	NA 0	\$0.00
1	\$119,850.00	0.11%	\$0.00	NA 0	\$0.00
1	\$116,250.00	0.11%	\$0.00	NA 0	\$0.00
4	\$470,538.20	0.43%	\$0.00	NA 0	\$0.00
3	\$344,220.00	0.31%	\$0.00	NA 0	\$0.00
3	\$335,600.00	0.3%	\$0.00	NA 0	\$0.00
2	\$241,400.00	0.22%	\$0.00	NA 0	\$0.00
1	\$111,300.00	0.1%	\$0.00	NA 0	\$0.00
1	\$124,500.00	0.11%	\$0.00	NA 0	\$0.00
3	\$352,407.00	0.32%	\$0.00	NA 0	\$0.00
1	\$113,525.00	0.1%	\$0.00	NA 0	\$0.00
1	\$112,000.00	0.1%	\$0.00	NA 0	\$0.00
2	\$226,275.00	0.2%	\$0.00	NA 0	\$0.00
1	\$118,500.00	0.11%	\$0.00	NA 0	\$0.00
3	\$350,550.00	0.32%	\$0.00	NA 0	\$0.00
1	\$115,000.00	0.1%	\$0.00	NA 0	\$0.00
3	\$349,600.00	0.32%	\$0.00	NA 0	\$0.00
3	\$357,609.85	0.32%	\$0.00	NA 0	\$0.00
1	\$122,000.00	0.11%	\$0.00	NA 0	\$0.00
2					\$0.00
1	\$119,000.00	0.11% (	\$0.00	NA 0	\$0.00
4	\$466,050.00	0.42%	\$0.00	NA 0	\$0.00
10	\$1,151,920.00	1.04%	\$0.00	NA 0	\$0.00
1	\$121,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$111,000.00	0.1%	\$0.00		\$0.00
1	\$122,400.00	0.11%	\$0.00	NA 0	\$0.00
	3 3 2 1 1 1 3 1 3 1 3 1 4	1 \$119,850.00  1 \$116,250.00  4 \$470,538.20  3 \$344,220.00  3 \$335,600.00  2 \$241,400.00  1 \$111,300.00  1 \$124,500.00  1 \$112,000.00  2 \$226,275.00  1 \$118,500.00  1 \$115,000.00  3 \$350,550.00  1 \$115,000.00  3 \$357,609.85  1 \$122,000.00  2 \$236,400.00  1 \$119,000.00  4 \$466,050.00  1 \$1,151,920.00  1 \$121,000.00  1 \$121,000.00  1 \$111,000.00	1       \$119,850.00       0.11% (         1       \$116,250.00       0.11% (         4       \$470,538.20       0.43% (         3       \$344,220.00       0.31% (         2       \$241,400.00       0.22% (         1       \$111,300.00       0.11% (         3       \$352,407.00       0.32% (         1       \$112,000.00       0.11% (         2       \$226,275.00       0.2% (         1       \$118,500.00       0.11% (         2       \$226,275.00       0.32% (         1       \$115,000.00       0.11% (         3       \$350,550.00       0.32% (         1       \$115,000.00       0.11% (         3       \$349,600.00       0.32% (         1       \$122,000.00       0.11% (         2       \$236,400.00       0.21% (         1       \$119,000.00       0.11% (         4       \$466,050.00       0.42% (         1       \$121,000.00       0.11% (         1       \$121,000.00       0.11% (         1       \$111,000.00       0.11% (	1       \$119,850.00       0.11% 0       \$0.00         1       \$116,250.00       0.11% 0       \$0.00         4       \$470,538.20       0.43% 0       \$0.00         3       \$3344,220.00       0.31% 0       \$0.00         2       \$241,400.00       0.22% 0       \$0.00         1       \$111,300.00       0.1% 0       \$0.00         1       \$124,500.00       0.11% 0       \$0.00         1       \$113,525.00       0.1% 0       \$0.00         1       \$112,000.00       0.1% 0       \$0.00         2       \$226,275.00       0.2% 0       \$0.00         1       \$118,500.00       0.11% 0       \$0.00         2       \$226,275.00       0.2% 0       \$0.00         3       \$350,550.00       0.32% 0       \$0.00         3       \$349,600.00       0.1% 0       \$0.00         3       \$349,600.00       0.32% 0       \$0.00         1       \$112,000.00       0.11% 0       \$0.00         2       \$236,400.00       0.21% 0       \$0.00         4       \$466,050.00       0.42% 0       \$0.00         1       \$1151,920.00       1.04% 0       \$0.00      <	1       \$119,850.00       0.11% 0       \$0.00       NA 0         1       \$116,250.00       0.11% 0       \$0.00       NA 0         4       \$470,538.20       0.43% 0       \$0.00       NA 0         3       \$3344,220.00       0.31% 0       \$0.00       NA 0         2       \$241,400.00       0.22% 0       \$0.00       NA 0         1       \$111,300.00       0.1% 0       \$0.00       NA 0         1       \$124,500.00       0.11% 0       \$0.00       NA 0         1       \$113,525.00       0.1% 0       \$0.00       NA 0         1       \$112,000.00       0.1% 0       \$0.00       NA 0         1       \$118,500.00       0.1% 0       \$0.00       NA 0         1       \$118,500.00       0.11% 0       \$0.00       NA 0         1       \$115,000.00       0.1% 0       \$0.00       NA 0         1       \$122,000.00       0.1% 0       \$0.00       NA 0         1       \$122,000.00       0.1% 0       \$0.00       NA 0         1       \$122,000.00       0.2% 0       \$0.00       NA 0         1       \$122,000.00       0.11% 0       \$0.00       NA 0

LEADER ONE FINANCIAL CORPORATION						
LEOMINSTER CREDIT UNION	2	\$231,000.00	0.21%	0 \$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$124,800.00	0.11%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$114,819.08	0.1%	0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.11%	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$460,279.67	0.42%	0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$231,100.00	0.21%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$351,450.00	0.32%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$118,400.00	0.11%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$367,514.41	0.33%	0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$109,249.97	0.1%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$116,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,300.00	0.11%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	5	\$588,100.00	0.53%	0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$232,300.00	0.21%	0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$228,200.00	0.21%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$243,625.00	0.22%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	8	\$955,548.65	0.86%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.1%	0 \$0.00	NA 0	\$0.00

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MOUNTA AMERIC UNION	AIN A CREDIT	3	\$335,000.00	0.3%	0	\$0.00	NA 0	\$0.00
MOUNTA BANK	AINONE	1	\$115,900.00	0.1%	0	\$0.00	NA 0	\$0.00
MT. MCF BANK	KINLEY	2	\$234,100.00	0.21%	0	\$0.00	NA 0	\$0.00
	L SAVINGS ATION FSA	1	\$111,600.00	0.1%	0	\$0.00	NA 0	\$0.00
NATION EXCHAN AND TRI	IGE BANK	1	\$113,000.00	0.1%	0	\$0.00	NA 0	\$0.00
MORTGA	ORHOOD AGE DNS, LLC	4	\$457,260.00	0.41%	0	\$0.00	NA 0	\$0.00
NEWTOV BANK	WN SAVINGS	1	\$110,000.00	0.1%	0	\$0.00	NA 0	\$0.00
NORTHE INVESTM COMPAN		3	\$357,235.00	0.32%	0	\$0.00	NA 0	\$0.00
NORTHV FEDERA UNION	VEST L CREDIT	1	\$118,217.71	0.11%	0	\$0.00	NA 0	\$0.00
NORTHV MORTGA COMPAN		3	\$355,450.00	0.32%	0	\$0.00	NA 0	\$0.00
NORWO COOPER	OD ATIVE BANK	1	\$114,000.00	0.1%	0	\$0.00	NA 0	\$0.00
OAK BA	NK	1	\$120,000.00	0.11%	0	\$0.00	NA 0	\$0.00
OCEANF	TIRST BANK	1	\$120,000.00	0.11%	0	\$0.00	NA 0	\$0.00
OLD FOR COMPAN	RT BANKING NY	2	\$224,500.00	0.2%	0	\$0.00	NA 0	\$0.00
OPPORT CREDIT		1	\$112,000.00	0.1%	0	\$0.00	NA 0	\$0.00
ORIENTA AND TRI	AL BANK UST	2	\$235,000.00	0.21%	0	\$0.00	NA 0	\$0.00
ORNL FE CREDIT		5	\$615,100.00	0.56%	0	\$0.00	NA 0	\$0.00
ORRSTO	WN BANK	3	\$347,250.00	0.31%	0	\$0.00	NA 0	\$0.00
PACIFIC COMMU CREDIT	NITY	2	\$245,400.00	0.22%	0	\$0.00	NA 0	\$0.00
PAPER C SAVING ASSOCIA	S	1	\$116,000.00	0.1%	0	\$0.00	NA 0	\$0.00
PARTNE CREDIT	RS FEDERAL UNION	2	\$225,644.18	0.2%	0	\$0.00	NA 0	\$0.00
		1	\$122,500.00	0.11%	0	\$0.00	NA 0	\$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY						
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$464,000.00	0.42%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$122,400.00	0.11%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$111,000.00	0.1%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	0.11%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$113,975.00	0.1%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,500.00	0.33%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$928,743.30	0.84%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$225,200.00	0.2%	0 \$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$116,500.00	0.11%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.11%			\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$118,000.00	0.11%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$342,060.00	0.31%	0 \$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$122,000.00	0.11%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$355,104.38	0.32%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	1	\$120,000.00	0.11%	0 \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$234,000.00	0.21%			\$0.00
RIVER VALLEY BANK	3	\$350,700.00	0.32%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$111,150.00	0.1%	0 \$0.00	NA 0	\$0.00

ROUNDBANK	1	\$122,000.00	0.11%	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$119,850.00	0.11%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$117,500.00	0.11%	\$0.00	NA 0	\$0.00
S&T BANK	1	\$120,600.00	0.11%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$474,916.78	0.43%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$352,075.00	0.32%	\$0.00	NA 0	\$0.00
SIUSLAW BANK	3	\$351,400.00	0.32%	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$123,574.58	0.11%	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$117,500.00	0.11%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	4	\$476,220.00	0.43%	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$112,500.00	0.1%			\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$235,300.00	0.21%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$239,250.00	0.22%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$468,820.00	0.42%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	6	\$696,400.00	0.63%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$123,800.00	0.11%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$237,050.00	0.21%	\$0.00	NA 0	\$0.00
	1	\$123,750.00	0.11%	\$0.00	NA 0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.						
STEARNS LENDING, INC.	4	\$460,000.00	0.42%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$349,000.00	0.32% (	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,600.00	0.11%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$345,495.00	0.31%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	11	\$1,296,750.00	1.17% (	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$123,190.00	0.11%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$725,910.33	0.66%	\$0.00	NA 0	\$0.00
SUTTON BANK	2	\$238,500.00	0.22%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$590,800.00	0.53%		<del>1 1 1</del>	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$124,000.00	0.11%			\$0.00
THE CITIZENS BANKING COMPANY	1	\$123,405.00	0.11%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	2	\$226,725.31	0.21%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11% (	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$110,000.00	0.1%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$113,000.00	0.1%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$110,800.00	0.1%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,600.00	0.1% (	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,000.00	0.11% (	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$236,670.00	0.21%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA 0	\$0.00

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1	\$122,200.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$233,231.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$243,500.00	0.22%	0	\$0.00	NA	0	\$0.00
5	\$588,400.00	0.53%	0	\$0.00	NA	0	\$0.00
7	\$847,745.00	0.77%	0	\$0.00	NA	0	\$0.00
2	\$240,600.00	0.22%	0	\$0.00	NA	0	\$0.00
5	\$577,738.93	0.52%	0	\$0.00	NA	0	\$0.00
6	\$704,744.26	0.64%	0	\$0.00	NA	0	\$0.00
4	\$465,520.00	0.42%	0	\$0.00	NA	0	\$0.00
5	\$577,500.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00		Ш	·			\$0.00
1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$339,670.86	0.31%	0	\$0.00	NA	0	\$0.00
1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$246,200.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$233,036.18	0.21%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	2 5 7 2 5 6 4 5 1 1 1 2	2 \$233,231.00 2 \$243,500.00 5 \$588,400.00 7 \$847,745.00 2 \$240,600.00 5 \$577,738.93 6 \$704,744.26 4 \$465,520.00 1 \$112,000.00 1 \$110,000.00 1 \$116,800.00 3 \$339,670.86 1 \$123,200.00 1 \$112,000.00 2 \$246,200.00	2 \$233,231.00 0.21%  2 \$243,500.00 0.22%  5 \$588,400.00 0.53%  7 \$847,745.00 0.77%  2 \$240,600.00 0.22%  6 \$704,744.26 0.64%  4 \$465,520.00 0.42%  5 \$577,500.00 0.52%  1 \$112,000.00 0.1%  1 \$110,000.00 0.1%  1 \$116,800.00 0.11%  3 \$339,670.86 0.31%  1 \$123,200.00 0.11%  1 \$123,200.00 0.11%  2 \$246,200.00 0.22%  2 \$233,036.18 0.21%	2 \$233,231.00 0.21% 0 2 \$243,500.00 0.22% 0 5 \$588,400.00 0.53% 0 7 \$847,745.00 0.77% 0 2 \$240,600.00 0.22% 0 6 \$704,744.26 0.64% 0 4 \$465,520.00 0.42% 0 1 \$112,000.00 0.1% 0 1 \$110,000.00 0.1% 0 1 \$116,800.00 0.11% 0 3 \$339,670.86 0.31% 0 1 \$123,200.00 0.11% 0 1 \$112,000.00 0.11% 0 2 \$246,200.00 0.22% 0 2 \$233,036.18 0.21% 0	2 \$233,231.00 0.21% 0 \$0.00 2 \$243,500.00 0.22% 0 \$0.00 5 \$588,400.00 0.53% 0 \$0.00 7 \$847,745.00 0.77% 0 \$0.00 2 \$240,600.00 0.22% 0 \$0.00 5 \$577,738.93 0.52% 0 \$0.00 4 \$465,520.00 0.42% 0 \$0.00 4 \$465,520.00 0.52% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 1 \$116,800.00 0.11% 0 \$0.00 3 \$339,670.86 0.31% 0 \$0.00 1 \$123,200.00 0.11% 0 \$0.00 1 \$112,000.00 0.11% 0 \$0.00 2 \$246,200.00 0.22% 0 \$0.00 2 \$233,036.18 0.21% 0 \$0.00	2 \$233,231.00 0.21% 0 \$0.00 NA  2 \$243,500.00 0.22% 0 \$0.00 NA  5 \$588,400.00 0.53% 0 \$0.00 NA  7 \$847,745.00 0.77% 0 \$0.00 NA  2 \$240,600.00 0.22% 0 \$0.00 NA  5 \$577,738.93 0.52% 0 \$0.00 NA  6 \$704,744.26 0.64% 0 \$0.00 NA  4 \$465,520.00 0.42% 0 \$0.00 NA  5 \$577,500.00 0.52% 0 \$0.00 NA  1 \$112,000.00 0.1% 0 \$0.00 NA  1 \$116,800.00 0.11% 0 \$0.00 NA  1 \$123,200.00 0.11% 0 \$0.00 NA  1 \$123,200.00 0.11% 0 \$0.00 NA  1 \$123,200.00 0.11% 0 \$0.00 NA  2 \$246,200.00 0.22% 0 \$0.00 NA  2 \$246,200.00 0.22% 0 \$0.00 NA	2 \$233,231.00 0.21% 0 \$0.00 NA 0  2 \$243,500.00 0.22% 0 \$0.00 NA 0  5 \$588,400.00 0.53% 0 \$0.00 NA 0  7 \$847,745.00 0.77% 0 \$0.00 NA 0  2 \$240,600.00 0.22% 0 \$0.00 NA 0  5 \$577,738.93 0.52% 0 \$0.00 NA 0  6 \$704,744.26 0.64% 0 \$0.00 NA 0  4 \$465,520.00 0.42% 0 \$0.00 NA 0  5 \$577,500.00 0.52% 0 \$0.00 NA 0  1 \$112,000.00 0.1% 0 \$0.00 NA 0  1 \$110,000.00 0.1% 0 \$0.00 NA 0  1 \$116,800.00 0.11% 0 \$0.00 NA 0  1 \$123,200.00 0.11% 0 \$0.00 NA 0  1 \$123,200.00 0.11% 0 \$0.00 NA 0  1 \$123,200.00 0.11% 0 \$0.00 NA 0  2 \$246,200.00 0.22% 0 \$0.00 NA 0  2 \$246,200.00 0.22% 0 \$0.00 NA 0

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	Unavailable		\$25,629,078.75	23.28% 0	\$0.00	NA 0	\$0.00
Cotal		943	\$110,553,745.83	100% 0	\$0.00	0	\$0.0
1417C3M5	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,251,900.00	0.56% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$142,975.00	0.06% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$131,400.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$268,800.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,105,008.56	0.49% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	\$830,027.67	0.37% 0	\$0.00	NA 0	\$0.0
	ALLIANCE BANK	1	\$145,810.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$125,400.00	0.06% 0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$425,258.27	0.19% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$1,219,550.00	0.54% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$276,200.00	0.12% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,771,588.55	0.79% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	8	\$1,083,553.03	0.48% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.06% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$269,570.00	0.12% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$129,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	5	\$686,375.00	0.3% 0	\$0.00	NA 0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$433,800.00	0.19% 0	\$0.00	NA 0	\$0.0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$272,100.00	0.12% 0	\$0.00	NA 0	\$0.0
		5	\$718,950.00	0.32% 0	\$0.00	NA 0	\$0.

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN NATIONAL BANK, TERRELL	2	\$285,150.00	0.13%	0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$546,909.78	0.24%	0 \$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,000.00	0.12%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$539,300.00	0.24%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$272,100.00	0.12%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	25	\$3,402,675.00	1.51%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$690,963.00	0.31%			
ARIZONA STATE CREDIT UNION	8	\$1,105,350.00	0.49%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$426,460.00	0.19%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	28	\$3,891,100.96	1.73%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$134,500.00	0.06%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$144,148.00	0.06%	0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$137,787.52	0.06%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	31	\$4,190,761.00	1.86%	0 \$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$142,000.00	0.06%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	5	\$695,500.00	0.31%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	9	\$1,241,445.09	0.55%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$262,000.00	0.12%		<del>                                     </del>	\$0.00
BANK OF SPRINGFIELD	7	\$960,331.00	0.43%			\$0.00
BANK OF STANLY	4	\$543,100.00	0.24%	0 \$0.00	NA 0	\$0.00
	4	\$553,517.00	0.25%		<del>1 1 1</del>	\$0.00

BANK OF WASHINGTON						
BANK OF WESTON	1	\$127,477.62	0.06% 0	\$0.00	NA 0	\$0.00
BANKIOWA	_1	\$140,500.00	0.06% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	9	\$1,213,025.00	0.54% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$297,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	11	\$1,452,845.70	0.65% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$131,200.00	0.06% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,600.00	0.18% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$146,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	6	\$820,800.00	0.36% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	6	\$798,220.00	0.35% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$279,650.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$274,360.14	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$130,600.00	0.06% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$281,100.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,866,683.86	0.83% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$271,550.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$137,600.00	0.06% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$272,250.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$144,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$267,460.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$275,850.00	0.12% 0	\$0.00	NA 0	\$0.00
	3	\$411,250.00	0.18% 0	\$0.00	NA 0	\$0.00

	TURY						
	RTGAGE	. [	ı				
	MPANY, D/B/A		ı				
CEN	TURY LENDING						
CHF	EMICAL BANK	1	\$140,000.00	0.06%	0 \$0.0	00 NA 0	\$0.00
CHF	ERRY CREEK	_			П	$\top$	
МОЛ	RTGAGE	4	\$554,600.00	0.25%	0 \$0.0	00 NA 0	\$0.00
CON	MPANY						
CIS	FINANCIAL		Φ269 500 00	0.120%	50.0	NA O	¢0.00
SER SER	VICES, INC.	2	\$268,500.00	0.12%	0 \$0.0	00 NA 0	\$0.00
CITI	IZENS 1ST BANK	1	\$140,000.00	0.06%	0 \$0.0	00 NA 0	\$0.00
CITI	IZENS		0147 060 46	0.07%	\$0.0	NIA O	¢0.00
	MMUNITY BANK	1	\$147,860.46	0.07%	0 \$0.0	00 NA 0	\$0.00
CITI	IZENS FINANCIAL		\$1.44.000.00	2.060	0.0	NIA O	φΩ ΩΩ
BAN		1	\$144,000.00	0.06%	0 \$0.0	00 NA 0	\$0.00
CITI	IZENS FIRST						
	OLESALE	9	\$1,242,874.00	0.55%	0 \$0.0	00 NA 0	\$0.00
	RTGAGE		<u></u>		<u> </u>	<u></u>	
	IZENS STATE	2	\$445.500.00	2 1007	Φ0.4	3740	<b>\$0.00</b>
BAN		3	\$415,500.00	0.18%	0 \$0.0	00 NA 0	\$0.00
	Y COUNTY						
	EDIT UNION OF	2	\$255,000.00	0.11%	0 \$0.0	00 NA 0	\$0.00
	LAUDERDALE	. [	<del>+</del> /			~[ ]	
	ASTAL FEDERAL		527 00		40.4		÷ 2 20
	EDIT UNION	4	\$559,625.00	0.25%	0 \$0.0	00 NA 0	\$0.00
	BALT		00	~			÷ 3.20
	RTGAGE, INC.	9	\$1,228,075.00	0.55%	0 \$0.0	00 NA 0	\$0.00
	LORADO EAST				H	+ -	
	NK & TRUST	1	\$127,500.00	0.06%	0 \$0.0	00 NA 0	\$0.00
	MMERCIAL BANK				<del>                                     </del>	1 1	_
	TEXAS, N.A.	2	\$262,000.00	0.12%	0 \$0.0	00 NA 0	\$0.00
	MMUNITY	,				+ +	
	EDIT UNION OF	. <sub>1</sub>	\$141,600.00	0.06%	0 \$0.0	00 NA 0	\$0.00
LYN		. 1	\$171,000.00	0.00 /0	ψυ	14710	ψ0.00
	MMUNITY		1			+ +	
	RTGAGE	1	\$132,000.00	0.06%	0 \$0.0	00 NA 0	\$0.00
	NDING, LLC	. 1	\$152,000.00	U.UU /v	0 φυ.		φυ.υυ
	MMUNITY	<del>-  </del>	<del></del>			+ +	
	MMUNITY VINGS BANK	2	\$272,400.00	0.12%	0 \$0.0	00 NA 0	\$0.00
			+		H	+ +	
	MMUNITY STATE	1	¢140 150 00	0.07%	]	NA O	\$0.00
BAN FAL	NK OF ROCK	1	\$149,150.00	0.07%	0 \$0.0	00 NA 0	\$0.00
					H	+ +	
	MMUNITYONE	1	\$127,700.00	0.06%	0 \$0.0	00 NA 0	\$0.00
	NK, N.A.		<del> </del>				<b> </b>
	NSUMER LOAN	1	\$140,650.00	0.06%	0 \$0.0	00 NA 0	\$0.00
	VICES, LLC		·				
	NSUMERS	2	\$265,000.00	0.12%	0 \$0.0	00 NA 0	\$0.00
COC	OPERATIVE	. [	1	ļ			
		I	ı <b>İ</b>	ļ	1 1		l I

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CREDIT UNION			, r	L'		<u>  '</u>	$\perp'$	1
CORNERSTONE MORTGAGE INC.	9	\$1,260,201.00	0.56%	0	\$0.00	) NA	0	\$0.00
CORTRUST BANK	10	\$1,406,727.00	0.62%	0	\$0.00	) NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$567,500.00						
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,700.00	0.13%	0	\$0.00	) NA	0	\$0.00
CREDIT UNION OF COLORADO	8	\$1,103,602.00	0.49%	0	\$0.00	) NA	0	\$0.00
CREDIT UNION WEST	2	\$271,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3							
DAKOTALAND FEDERAL CREDIT UNION	2	\$286,500.00	0.13%	0	\$0.00	) NA	0	\$0.00
DENMARK STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	) NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	6	\$820,925.00	0.36%	0	\$0.00	) NA	0	\$0.00
DIME BANK	2	\$268,000.00	0.12%	0	\$0.00	) NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3							
DUBUQUE BANK AND TRUST COMPANY	5	\$723,100.00	0.32%	0	\$0.00	) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$983,340.00	0.44%	0	\$0.00	) NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$679,845.00	0.3%	0	\$0.00	) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$683,950.00	0.3%	0	\$0.00	) NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	) NA	0	\$0.00
EASTWOOD BANK	3	\$409,469.00	0.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$678,900.00		$\boldsymbol{ o}$	1	1 1	0	i i
ENVISION CREDIT UNION	1	\$133,000.00		0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00	) NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$138,000.00		Ш	·		Ш	
FAA CREDIT UNION	2	\$289,300.00	0.13%	0	\$0.00	NA	0	\$0.00

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			_			_	
1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
& 1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$135,378.20	0.06%	0	\$0.00	NA	0	\$0.00
2	\$274,500.00	0.12%	0	\$0.00	NA	0	\$0.00
IT 1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
Г 3	\$406,800.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$277,800.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$293,040.00	0.13%	0	\$0.00			\$0.00
IA 1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$133,936.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$271,455.00	0.12%	0	\$0.00	NA	0	\$0.00
EAF 2	\$266,882.44	0.12%	0	\$0.00	NA	0	\$0.00
TY 1	\$124,803.27	0.06%	0	\$0.00	NA	0	\$0.00
TY BN 2	\$266,000.00	0.12%	0	\$0.00	NA	O	\$0.00
TAL 1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ANA 1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
5	\$673,350.00	0.3%	0	\$0.00	NA	0	\$0.00
DAN 5	\$669,406.00	0.3%	0	\$0.00	NA	0	\$0.00
	1 1 2 IT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	& 1 \$149,000.00 1 \$135,378.20 2 \$274,500.00 IT 1 \$129,500.00 IT 3 \$406,800.00 2 \$277,800.00 2 \$293,040.00 IA 1 \$130,000.00 1 \$133,936.00 2 \$271,455.00 EAF 2 \$266,882.44 IY 1 \$124,803.27 IY BN 2 \$266,000.00  TAL 1 \$130,000.00  TAL 1 \$130,000.00  1 \$143,000.00  ANA 1 \$138,000.00  5 \$673,350.00	& 1 \$149,000.00 0.07%  1 \$135,378.20 0.06%  2 \$274,500.00 0.12%  IT 1 \$129,500.00 0.06%  2 \$277,800.00 0.12%  2 \$293,040.00 0.13%  IA 1 \$130,000.00 0.06%  2 \$271,455.00 0.12%  EAF 2 \$266,882.44 0.12%  TY 1 \$124,803.27 0.06%  TY BN 2 \$266,000.00 0.12%  TAL 1 \$130,000.00 0.06%  ANA 1 \$138,000.00 0.06%  5 \$673,350.00 0.3%	& 1 \$149,000.00 0.07% 0 1 \$135,378.20 0.06% 0 2 \$274,500.00 0.12% 0 IT 1 \$129,500.00 0.06% 0 1 \$140,800.00 0.18% 0 2 \$277,800.00 0.12% 0 2 \$293,040.00 0.13% 0 IA 1 \$130,000.00 0.06% 0 1 \$133,936.00 0.06% 0 2 \$271,455.00 0.12% 0 EAF 2 \$266,882.44 0.12% 0 TY 1 \$124,803.27 0.06% 0 TY BN 2 \$266,000.00 0.12% 0  TAL 1 \$130,000.00 0.06% 0  TAL 1 \$130,000.00 0.06% 0  TAL 1 \$130,000.00 0.06% 0  ANA 1 \$138,000.00 0.06% 0  ANA 1 \$138,000.00 0.06% 0	& 1 \$149,000.00 0.07% 0 \$0.00  1 \$135,378.20 0.06% 0 \$0.00  2 \$274,500.00 0.12% 0 \$0.00  T 1 \$129,500.00 0.06% 0 \$0.00  1 \$129,500.00 0.18% 0 \$0.00  2 \$277,800.00 0.12% 0 \$0.00  2 \$277,800.00 0.13% 0 \$0.00  1 \$130,000.00 0.06% 0 \$0.00  1 \$133,936.00 0.06% 0 \$0.00  2 \$271,455.00 0.12% 0 \$0.00  EAF 2 \$266,882.44 0.12% 0 \$0.00  TY 1 \$124,803.27 0.06% 0 \$0.00  TY 1 \$124,803.27 0.06% 0 \$0.00  TY 1 \$124,803.27 0.06% 0 \$0.00  TAL 1 \$130,000.00 0.12% 0 \$0.00  TAL 1 \$130,000.00 0.06% 0 \$0.00  1 \$143,000.00 0.06% 0 \$0.00  ANA 1 \$138,000.00 0.06% 0 \$0.00  SOAN 5 \$669,406.00 0.3% 0 \$0.00	& 1 \$149,000.00 0.07% 0 \$0.00 NA  1 \$135,378.20 0.06% 0 \$0.00 NA  2 \$274,500.00 0.12% 0 \$0.00 NA  IT 1 \$129,500.00 0.06% 0 \$0.00 NA  IT 3 \$406,800.00 0.18% 0 \$0.00 NA  2 \$277,800.00 0.12% 0 \$0.00 NA  2 \$293,040.00 0.12% 0 \$0.00 NA  IA 1 \$130,000.00 0.06% 0 \$0.00 NA  1 \$133,936.00 0.06% 0 \$0.00 NA  EAF 2 \$266,882.44 0.12% 0 \$0.00 NA  TY 1 \$124,803.27 0.06% 0 \$0.00 NA  TY 1 \$124,803.27 0.06% 0 \$0.00 NA  TY 1 \$130,000.00 0.12% 0 \$0.00 NA  TY 1 \$124,803.27 0.06% 0 \$0.00 NA  TY 1 \$124,803.27 0.06% 0 \$0.00 NA  TY 1 \$130,000.00 0.12% 0 \$0.00 NA  TY 1 \$130,000.00 0.06% 0 \$0.00 NA  TY 1 \$130,000.00 0.06% 0 \$0.00 NA  TAL 1 \$130,000.00 0.06% 0 \$0.00 NA  TAL 1 \$130,000.00 0.06% 0 \$0.00 NA	& 1 \$149,000.00 0.07% 0 \$0.00 NA 0  1 \$135,378.20 0.06% 0 \$0.00 NA 0  2 \$274,500.00 0.12% 0 \$0.00 NA 0  IT 1 \$129,500.00 0.06% 0 \$0.00 NA 0  1 \$129,500.00 0.18% 0 \$0.00 NA 0  2 \$277,800.00 0.12% 0 \$0.00 NA 0  2 \$277,800.00 0.12% 0 \$0.00 NA 0  2 \$293,040.00 0.13% 0 \$0.00 NA 0  IA 1 \$130,000.00 0.06% 0 \$0.00 NA 0  2 \$271,455.00 0.12% 0 \$0.00 NA 0  EAF 2 \$266,882.44 0.12% 0 \$0.00 NA 0  TY 1 \$124,803.27 0.06% 0 \$0.00 NA 0  TY 1 \$124,803.27 0.06% 0 \$0.00 NA 0  TY 1 \$124,803.27 0.06% 0 \$0.00 NA 0  TY 1 \$130,000.00 0.12% 0 \$0.00 NA 0  TY 1 \$130,000.00 0.12% 0 \$0.00 NA 0  TY 1 \$130,000.00 0.06% 0 \$0.00 NA 0  TAL 1 \$138,000.00 0.06% 0 \$0.00 NA 0  ANA 1 \$138,000.00 0.06% 0 \$0.00 NA 0

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FIRST FEDERAL   SAVINGS BANK   2   \$271,320.00   0.12%   0   \$0.00   NA   0   \$0.00										
SAVINGS BANK OF   6   \$827,000.00   0.37% 0   \$0.00   NA 0   \$0.00			2	\$271,320.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF CHAMPAIGN   URBANA	SAV	INGS BANK OF	6	\$827,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK	SAV: CHA	INGS BANK OF MPAIGN	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL, LLC			1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK			3	\$396,150.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE   CORPORATION   S823,746.00   0.37% 0   \$0.00   NA 0   \$0.00			16	\$2,208,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BANK	MOR	TGAGE	6	\$823,746.00	0.37%	0	\$0.00	NA	0	\$0.00
COMPANY INC.   2   \$288,500.00   0.13%   0   \$0.00   NA   0   \$0.00			1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C.   15   \$1,975,203.00   0.88% 0   \$0.00   NA 0   \$0.00			2	\$288,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CORPORATION   1   \$134,955.00   0.06%   0   \$0.00   NA   0   \$0.00			15	\$1,975,203.00	0.88%	0	\$0.00	NA	0	\$0.00
BANK         2         \$268,000.00         0.12% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK ALASKA         3         \$402,000.00         0.18% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK AND TRUST COMPANY         6         \$831,750.00         0.37% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF         2         \$287,109.00         0.13% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF HARTFORD         1         \$148,300.00         0.07% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF SUFFIELD         3         \$405,500.00         0.18% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF         3         \$410,625.00         0.18% 0         \$0.00         NA 0         \$0.00           WATERLOO         3         \$270,500.00         0.12% 0         \$0.00         NA 0         \$0.00           FIRST NORTHERN CREDIT UNION         2         \$270,500.00         0.12% 0         \$0.00         NA 0         \$0.00           FIRST OPTION BANK         1         \$141,600.00         0.06% 0         \$0.00         NA 0         \$0.00			1	\$134,955.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK ALASKA   3   \$402,000.00   0.18%   0   \$0.00   NA   0   \$0.00			2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK AND TRUST   6   \$831,750.00   0.37%   0   \$0.00   NA   0   \$0.00			3	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF 2 \$287,109.00 0.13% 0 \$0.00 NA 0 \$0.00 DEERWOOD  FIRST NATIONAL 1 \$148,300.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 3 \$405,500.00 0.18% 0 \$0.00 NA 0 \$0.00 THE  FIRST NATIONAL BANK OF 3 \$410,625.00 0.18% 0 \$0.00 NA 0 \$0.00 WATERLOO  FIRST NORTHERN CREDIT UNION 2 \$270,500.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST OPTION BANK 1 \$141,600.00 0.06% 0 \$0.00 NA 0 \$0.00	BAN	K AND TRUST	6	\$831,750.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF HARTFORD 1 \$148,300.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SUFFIELD 3 \$405,500.00 0.18% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF 3 \$410,625.00 0.18% 0 \$0.00 NA 0 \$0.00 WATERLOO FIRST NORTHERN CREDIT UNION 2 \$270,500.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST OPTION BANK 1 \$141,600.00 0.06% 0 \$0.00 NA 0 \$0.00	BAN	K OF	2	\$287,109.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF SUFFIELD THE       3       \$405,500.00       0.18% 0       \$0.00       NA 0       \$0.00         FIRST NATIONAL BANK OF WATERLOO       3       \$410,625.00       0.18% 0       \$0.00       NA 0       \$0.00         FIRST NORTHERN CREDIT UNION       2       \$270,500.00       0.12% 0       \$0.00       NA 0       \$0.00         FIRST OPTION BANK       1       \$141,600.00       0.06% 0       \$0.00       NA 0       \$0.00			1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WATERLOO       3       \$410,625.00       0.18% 0       \$0.00       NA 0       \$0.00         FIRST NORTHERN CREDIT UNION       2       \$270,500.00       0.12% 0       \$0.00       NA 0       \$0.00         FIRST OPTION BANK       1       \$141,600.00       0.06% 0       \$0.00       NA 0       \$0.00	BAN		3	\$405,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$270,500.00 0.12% 0 \$0.00 NA 0 \$0.00 FIRST OPTION BANK 1 \$141,600.00 0.06% 0 \$0.00 NA 0 \$0.00	BAN	K OF	3	\$410,625.00	0.18%	0	\$0.00	NA	0	\$0.00
			2	\$270,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRS	T OPTION BANK	1	\$141,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRS	T PLACE BANK	5	\$700,928.90	0.31%	0	\$0.00	NA	0	\$0.00

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FIRST REPUBLIC BANK	2	\$286,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$2,834,650.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$133,360.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$136,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$415,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,220,245.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$129,750.00	0.06%	0	\$0.00	NA	0	\$0.00
GECU	2	\$263,710.98	0.12%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$138,900.00	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$140,347.00	0.06%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$295,776.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$418,600.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$544,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$589,255.00	0.26%	0	\$0.00	NA	0	\$0.00
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GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$404,100.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$271,805.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$684,142.76	0.3%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	4	\$539,817.78	0.24%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$132,750.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$431,925.00	0.19%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$130,900.00	0.06%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$397,542.20	0.18%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME BANK	3	\$418,700.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$808,736.39	0.36%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,937.53	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$401,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	4	\$548,300.00	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$286,800.00	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$147,630.00	0.07%	0	\$0.00	NA	0	\$0.00
	9	\$1,181,275.32	0.52%	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$261,430.08	0.12% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	7	\$939,860.61	0.42% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	4	\$553,145.00	0.25% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$130,100.00	0.06% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$408,000.00	0.18% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$268,500.00	0.12% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$287,050.00	0.13% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$272,500.00	0.12% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$262,600.00	0.12% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$143,230.00	0.06% 0	·		\$0.00
LAKE AREA BANK	2	\$283,500.00	0.13% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	5	\$695,700.00	0.31% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$394,350.00	0.18% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.06% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	10	\$1,377,122.56	0.61% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$149,500.00	0.07% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$270,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$130,221.00	0.06% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	2	\$273,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	4	\$561,300.00	0.25% 0	\$0.00	NA 0	\$0.00

LOS ALAMOS NATIONAL BANK	5	\$673,424.00	0.3%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$265,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	. 1	\$136,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$252,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MARINE BANK	14	\$1,928,890.40	0.86% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	4	\$550,400.00	0.24% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$273,300.00	0.12% 0	\$0.00		\$0.00
MAX CREDIT UNIO	N 1	\$144,400.00	0.06%	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BAN	1 K	\$129,200.00	0.06%	\$0.00		\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$143,450.00	0.06%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$268,500.00	0.12% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	X 1	\$146,174.59	0.06% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$271,405.00	0.12% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$521,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$288,000.00	0.13% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$138,500.00	0.06% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$144,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,760.00	0.06% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	6	\$854,600.00	0.38%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1 2	\$287,850.00	0.13% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	5	\$667,410.83	0.3% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BAN	K 2	\$280,500.00	0.12%	\$0.00	NA 0	\$0.00

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MISSOULA FEDERAL CREDIT UNION	4	\$553,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$950,230.00	0.42%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$140,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$142,900.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,101,250.00	0.49%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$296,560.00	0.13%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MWABANK	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$677,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$957,834.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	5	\$697,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$692,439.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,927,800.54	0.86%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$127,385.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00

UNION						
NUMERICA CREDIT UNION	3	\$423,050.00	0.19% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$263,000.00	0.12% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$279,700.00	0.12% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$135,500.00	0.06% 0	\$0.00	NA 0	\$0.00
ONE UNITED BANK	1	\$142,500.00	0.06% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	3	\$405,665.05	0.18% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$284,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$130,800.00	0.06% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$437,200.00	0.19% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$257,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$128,200.00	0.06% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$144,351.50	0.06% 0	\$0.00	NA 0	\$0.00
PBI BANK	2	\$264,250.00	0.12% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$549,018.55	0.24% 0			\$0.00
PEOPLES BANK	1	\$133,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$130,000.00	0.06% 0			\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,400.00	0.12% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,250.00	0.12% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	3	\$388,405.00	0.17% 0	\$0.00	NA 0	\$0.00
	4	\$558,300.00	0.25% 0	\$0.00	NA 0	\$0.00

PLATINUM HOME MORTGAGE							[_"	
PORT WASHINGTON STATE BANK	3	\$405,390.10	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,186,175.89	0.53%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$1,353,229.31	0.6%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$148,000.00		Ш	·		Ш	
PRIMEBANK	1	\$128,525.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	6	\$808,177.00	0.36%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$816,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$937,349.71	0.42%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$418,200.00	0.19%	Ш			Ш	
RENASANT BANK	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$147,000.00						
RIVER VALLEY BANK	5	\$676,310.00	0.3%	0	\$0.00		Ш	
RIVERHILLS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	6	·	0.38%	Ħ				
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$413,689.48	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	. ,	0.18%		·			
	2	\$276,900.00	0.12%	0	\$0.00	NA	0	\$0.00

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ROYAL CREDIT UNION								
RPM MORTGAGE, INC.	4	\$568,250.00	0.25%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$145,588.00	0.06%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$265,000.00	0.12%	0	\$0.00			
SACRAMENTO CREDIT UNION	2	\$267,656.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$263,302.15	0.12%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,000.00						
SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$296,750.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,920.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$125,416.60	0.06%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$146,640.00	0.07%	0	\$0.00			
ST. MARYS BANK	3	\$414,150.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00		П	
STANDARD BANK AND TRUST COMPANY	5	\$678,000.00	0.3%	0	\$0.00	NA	0	\$0.00

STANDARD  MORTGAGE 3 \$410,650.00 0.18% 0 \$0.00 NA 0  CORPORATION	\$0.00
STANFORD FEDERAL 1 \$129,000.00 0.06% 0 \$0.00 NA 0	\$0.00
STATE BANK AND TRUST 11 \$1,507,620.00 0.67% 0 \$0.00 NA 0	\$0.00
STATE BANK OF CROSS PLAINS 1 \$139,000.00 0.06% 0 \$0.00 NA 0	\$0.00
STATE BANK OF LINCOLN 3 \$404,200.00 0.18% 0 \$0.00 NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH 4 \$541,600.00 0.24% 0 \$0.00 NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF 2 \$272,250.00 0.12% 0 \$0.00 NA 0 MARYLAND, INC.	\$0.00
STEARNS LENDING, 7 \$953,844.97 0.42% 0 \$0.00 NA 0	\$0.00
STILLWATER NATIONAL BANK & 5 \$699,150.00 0.31% 0 \$0.00 NA 0 TRUST COMPANY	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$149,000.00 0.07% 0 \$0.00 NA 0 MORTGAGE COMPANY	\$0.00
STOCKMAN BANK 4 \$550,466.77 0.24% 0 \$0.00 NA 0	\$0.00
SUMMIT CREDIT 19 \$2,568,675.00 1.14% 0 \$0.00 NA 0	\$0.00
SUN WEST  MORTGAGE 4 \$569,650.00 0.25% 0 \$0.00 NA 0 COMPANY INC.	\$0.00
SUPERIOR FEDERAL CREDIT UNION         3         \$402,300.13         0.18%         0         \$0.00         NA         0	\$0.00
SUTTON BANK 1 \$137,000.00 0.06% 0 \$0.00 NA 0	\$0.00
SWBC MORTGAGE 5 \$700,766.00 0.31% 0 \$0.00 NA 0	\$0.00
TALMER BANK & 4 \$566,125.00 0.25% 0 \$0.00 NA 0	\$0.00
TAYLOR COUNTY 1 \$139,600.00 0.06% 0 \$0.00 NA 0	\$0.00
TEXAS BANK 1 \$142,832.00 0.06% 0 \$0.00 NA 0	\$0.00
THE FARMERS STATE BANK AND 2 \$266,300.00 0.12% 0 \$0.00 NA 0 TRUST COMPANY	\$0.00
THE MERCHANTS 2 \$281,483.00 0.12% 0 \$0.00 NA 0	\$0.00
THE PARK BANK 8 \$1,094,143.00 0.49% 0 \$0.00 NA 0	\$0.00

THE PEOPLES BANK	1	\$128,600.00	0.06%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	3	\$410,900.00	0.18%	0 \$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$125,950.00	0.06%	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$282,400.00	0.13%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$293,600.00	0.13%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$139,300.00	0.06%	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$135,000.00	0.06%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$291,450.00	0.13%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$436,250.00	0.19%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	7	\$1,000,550.00	0.44%			
UNITED BANK AND TRUST COMPANY	2	\$271,000.00	0.12%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$138,400.00	0.06%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	7	\$947,959.85	0.42%	0 \$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,200.00	0.06%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.06%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$540,050.00	0.24%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,940,400.00	0.86%	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$433,600.00	0.19%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.06%	0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$433,346.32	0.19%	\$0.00	NA 0	\$0.00
	1	\$127,000.00	0.06%	\$0.00	NA 0	\$0.00
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	MORTGAGE COMPANY				Ц			Ц	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$146,729.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,131,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$253,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$270,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,182,739.96	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$685,036.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$56,893,656.37	25.19%	-	1	NA	0	\$0.00
Total		1,645	\$225,216,309.30	100%	0	\$0.00		0	\$0.00
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31417C3N3	1ST MIDAMERICA CREDIT UNION	4	\$648,225.00		Ш	·	NA	0	\$0.00
	3RD FED BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00						\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00

ACHIEVA CREDIT UNION						
ADVANCIAL FEDERAL CREDIT UNION	2	\$315,600.00	0.12%	0 \$0.00	NA 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA 0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,000.00	0.06%	0 \$0.00	NA 0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$160,000.00	0.06%	0 \$0.00	NA 0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	9	\$1,485,184.09	0.55%	0 \$0.00	NA 0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	5	\$825,400.00	0.31%	0 \$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$171,000.00	0.06%	0 \$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.06%			\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$162,400.00	0.06%	0 \$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$309,750.39	0.12%	0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$977,500.00	0.36%	0 \$0.00	NA 0	\$0.00
AMEGY MORTGAGE	4	\$630,153.64	0.23%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,107,943.62	0.78%			\$0.00
AMERICAN BANK	4	\$610,600.35	0.23%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.06%			\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,350.00	0.06%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$172,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	4	\$649,000.00	0.24%	0 \$0.00	NA 0	\$0.00

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AMERICAN BANK, N.A.								
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$871,974.26	0.32%	0	\$0.00	) NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$344,100.00	0.13%	0	\$0.00	) NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$654,000.00	0.24%	0	\$0.00	) NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$486,500.00	0.18%	0	\$0.00	) NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$165,000.00	0.06%	0	\$0.00	) NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	) NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,094,500.00	0.41%	0	\$0.00		Ш	
ANCHORBANK FSB	32	\$5,148,177.77	1.92%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2							
ARIZONA STATE CREDIT UNION	4	\$668,400.00	0.25%	0	\$0.00	) NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,920.00	0.12%	0	\$0.00	) NA	0	\$0.00
ASSOCIATED BANK, NA	32	\$5,224,688.29	1.94%	0	\$0.00	) NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$339,944.10	0.13%	0	\$0.00	) NA	0	\$0.00
AUBURNBANK	1	\$167,300.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$170,000.00						
BANCORPSOUTH BANK	38	\$6,161,875.75	2.29%	0	\$0.00	) NA	0	\$0.00
BANK FIRST NATIONAL	5	\$792,200.00	0.29%	0	\$0.00	) NA	0	\$0.00
BANK MUTUAL	4	\$625,671.65	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$170,500.00						
BANK OF AMERICAN FORK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$804,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$170,000.00		1 1	1	1 1	-	1 1

BANK OF LANCASTER						
BANK OF NEW ORLEANS	2	\$326,500.00	0.12% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	10	\$1,616,876.48	0.6%	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$491,400.00	0.18% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$150,100.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK OF WESTON	1	\$170,958.63	0.06% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$170,400.00	0.06% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$331,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	2	\$309,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,250.00	0.06% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	5	\$809,300.00	0.3% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$816,392.00	0.3% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$320,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	6	\$977,717.00	0.36% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	6	\$969,475.00	0.36% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$807,005.00	0.3% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	4	\$642,000.00	0.24% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	8	\$1,285,000.00	0.48% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	4	\$643,000.00	0.24% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$321,800.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$319,181.40	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	2	\$329,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	4	\$670,820.00	0.25% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,420,103.08	0.9% 0	\$0.00	NA 0	\$0.00
	2	\$318,000.00	0.12% 0	\$0.00	NA 0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$320,822.29	0.12%	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$310,000.00	0.12%		NA 0	\$0.00
CENTRUE BANK	6	\$971,250.00	0.36%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$479,500.00	0.18%	0 \$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$155,000.00	0.06%	0 \$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$163,000.00	0.06%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$643,770.00	0.24%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$157,000.00	0.06%	0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$316,000.00	0.12%		NA 0	\$0.00
CITIZENS 1ST BANK	1	\$157,000.00	0.06%	0 \$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$168,000.00	0.06%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$637,087.00	0.24%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$816,150.00	0.3%	0 \$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	9	\$1,485,255.00	0.55%	0 \$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$313,759.81	0.12%	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$487,450.00	0.18%	0 \$0.00	NA 0	\$0.00
COMMODORE BANK	1	\$159,200.00	0.06%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$325,950.00	0.12%	0 \$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	3	\$496,145.00	0.18%	0 \$0.00	NA 0	\$0.00
	1	\$168,000.00	0.06%	0 \$0.00	NA 0	\$0.00

COMMUNITY SAVINGS BANK						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$154,663.33	0.06%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$170,000.00	0.06%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$468,600.00	0.17%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$172,400.00	0.06%	\$0.00	NA 0	\$0.00
CORTRUST BANK	6	\$978,150.00	0.36%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$154,000.00	0.06%			\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$809,500.00	0.3%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	5	\$811,990.00	0.3%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	3	\$484,800.00	0.18%	0 \$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$153,000.00	0.06%	0 \$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$160,000.00	0.06%			\$0.00
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%			\$0.00
CUSO MORTGAGE, INC.	1	\$162,000.00	0.06%	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$334,600.00	0.12% (	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$167,920.00	0.06%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	4	\$673,000.00	0.25%	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$314,300.00	0.12%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$469,400.00	0.17%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$346,055.00	0.13%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$167,000.00	0.06%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$2,616,171.00	0.97% (	\$0.00		
DUPACO COMMUNITY	6	\$968,650.00	0.36%	\$0.00	NA 0	\$0.00

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CREDIT UNION								
DURANT BANK AND TRUST COMPANY	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$174,400.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$970,200.00	0.36%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00			\$0.00
ESB MORTGAGE COMPANY	1	\$168,350.00	0.06%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$343,750.00	0.13%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	6	\$951,690.00	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$337,943.06	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$479,522.69	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$773,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$164,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$627,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$315,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$985,816.52	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	2	\$326,050.00	0.12%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION						
FIRST COMMUNITY MORTGAGE, INC	1	\$161,500.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$333,240.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,200.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,598,400.00	0.59%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,645,103.00	0.61%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$166,200.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$805,500.00	0.3%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,208.81	0.06% (	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$332,800.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	22	\$3,580,169.00	1.33%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$636,950.00	0.24%	0 \$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$154,800.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$169,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,903,130.00	0.71%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$303,634.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$166,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$501,376.87	0.19%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$316,701.00	0.12%	0 \$0.00	NA 0	\$0.00

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	NATIONAL OF CATLIN	1	\$152,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST N BANK ( DEERW		3	\$482,432.00	0.18%	0	\$0.00	NA 0	\$0.00
	NATIONAL OF HARTFORD	3	\$490,800.00	0.18%	0	\$0.00	NA 0	\$0.00
FIRST N BANK ( WATER		1	\$167,150.00	0.06%	0	\$0.00	NA 0	\$0.00
	NORTHERN TUNION	1	\$154,200.00	0.06%	0	\$0.00	NA 0	\$0.00
	PEOPLES UNITY FCU	1	\$155,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST F	PLACE BANK	7	\$1,147,391.69	0.43%	0	\$0.00	NA 0	\$0.00
FIRST F BANK	REPUBLIC	2	\$308,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST S OF ILLI	TATE BANK NOIS	1	\$168,295.00	0.06%	0	\$0.00	NA 0	\$0.00
	TECHNOLOGY AL CREDIT	12	\$1,930,842.59	0.72%	0	\$0.00	NA 0	\$0.00
FIRST U	JNITED BANK	5	\$783,325.00	0.29%	0	\$0.00	NA 0	\$0.00
FLORIE UNION	OA CREDIT	1	\$159,753.65	0.06%	0	\$0.00	NA 0	\$0.00
FORWA FINANO SSB	ARD CIAL BANK	1	\$166,400.00	0.06%	0	\$0.00	NA 0	\$0.00
FOX RI BANK	VER STATE	2	\$321,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FRAND TRUST	SEN BANK &	1	\$166,500.00	0.06%	0	\$0.00	NA 0	\$0.00
	ENMUTH CUNION	2	\$330,920.00	0.12%	0	\$0.00	NA 0	\$0.00
FREMO	NT BANK	1	\$150,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FULTO NATION ASSOCI		10	\$1,596,650.00	0.59%	0	\$0.00	NA 0	\$0.00
	AY METRO AL CREDIT	1	\$161,500.00	0.06%	0	\$0.00	NA 0	\$0.00
GATEW MORTO CORPO		1	\$169,000.00	0.06%	0	\$0.00	NA 0	\$0.00
GECU		2	\$314,874.92	0.12%	0	\$0.00	NA 0	\$0.00
GESA C	REDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA 0	\$0.00
GMFS, 1	LLC	3	\$492,433.00	0.18%	0	\$0.00	NA 0	\$0.00
		4	\$644,900.00	0.24%	0	\$0.00	NA 0	\$0.00

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GREAT MIDWEST BANK SSB								
GREAT WESTERN BANK	4	\$664,196.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$331,300.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$323,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$486,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$483,900.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$320,300.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$635,050.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,445,450.00	0.54%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$320,615.09	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$319,750.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,113,825.00	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$481,550.00	0.18%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	9	\$1,459,320.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$650,750.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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HOMEWISE, INC.	2	\$315,800.00	0.12%	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,155,259.00	0.43%	0 \$0.00	NA 0	\$0.00
ICON CREDIT UNION	2	\$318,800.00	0.12%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,488,475.00	0.55%			
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,271,025.00	0.47%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	1	\$153,810.00	0.06%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	5	\$808,878.00	0.3%	0 \$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$326,000.00	0.12%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$168,800.00	0.06%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,920.00	0.06%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$964,550.00	0.36%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	3	\$477,500.00	0.18%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$773,500.00	0.29%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	4	\$638,800.00	0.24%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$303,000.00	0.11%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$322,100.00	0.12%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	8	\$1,279,490.00	0.48%	0 \$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$159,950.00	0.06%	0 \$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$161,250.00	0.06%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	4	\$611,500.00	0.23%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$337,000.00	0.13%	0 \$0.00		
LES BOIS CREDIT UNION	2	\$333,784.00	0.12%	0 \$0.00	NA 0	\$0.00

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LIBERTY BANK & TRUST COMPANY	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$166,200.00	0.06%					
LOS ALAMOS NATIONAL BANK	2	\$325,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$509,300.00	0.19%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$506,000.00	0.19%	0	\$0.00		_	\$0.00
MAGNA BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$1,144,140.59	0.43%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$319,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$321,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$325,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
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1	\$166,000.00	0.06%	_	ΦΩ ΩΩ	NT 4		
	\$100,000.00	0.00%	U	\$0.00	NA	U	\$0.00
8	\$1,290,200.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$484,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
5							
4	\$657,500.00	0.24%	0	\$0.00			\$0.00
3	\$490,800.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$158,093.00	0.06%	0	\$0.00	NA	0	\$0.00
8	\$1,358,695.00	0.51%	0	\$0.00	NA	0	\$0.00
2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$331,250.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$173,732.10	0.06%	0	\$0.00	NA	0	\$0.00
4	\$635,179.13	0.24%	0	\$0.00			
1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00						
1	\$164,381.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1 3 1 1 5 4 3 2 1 1 2 2 1 2 4 1	8       \$1,290,200.00         1       \$150,000.00         3       \$484,000.00         1       \$169,200.00         1       \$157,000.00         5       \$795,250.00         4       \$657,500.00         2       \$325,000.00         1       \$169,000.00         2       \$325,000.00         2       \$325,000.00         2       \$325,000.00         2       \$325,000.00         2       \$325,000.00         2       \$331,250.00         2       \$300,000.00         2       \$300,000.00         3       \$163,000.00         3       \$164,381.00	8       \$1,290,200.00       0.48%         1       \$150,000.00       0.06%         3       \$484,000.00       0.18%         1       \$169,200.00       0.06%         5       \$795,250.00       0.3%         4       \$657,500.00       0.12%         3       \$490,800.00       0.18%         2       \$325,000.00       0.12%         1       \$169,000.00       0.06%         8       \$1,358,695.00       0.51%         2       \$325,000.00       0.12%         1       \$153,000.00       0.06%         2       \$331,250.00       0.12%         2       \$300,000.00       0.11%         1       \$173,732.10       0.06%         4       \$635,179.13       0.24%         1       \$163,000.00       0.06%         1       \$153,000.00       0.06%         1       \$164,381.00       0.06%	8       \$1,290,200.00       0.48% 0         1       \$150,000.00       0.06% 0         3       \$484,000.00       0.18% 0         1       \$169,200.00       0.06% 0         1       \$157,000.00       0.06% 0         5       \$795,250.00       0.3% 0         4       \$657,500.00       0.24% 0         3       \$490,800.00       0.18% 0         2       \$325,000.00       0.12% 0         1       \$169,000.00       0.06% 0         2       \$325,000.00       0.51% 0         2       \$325,000.00       0.12% 0         2       \$325,000.00       0.12% 0         2       \$325,000.00       0.12% 0         2       \$331,250.00       0.12% 0         2       \$330,000.00       0.12% 0         2       \$300,000.00       0.11% 0         3       \$153,000.00       0.06% 0         4       \$635,179.13       0.24% 0         1       \$163,000.00       0.06% 0         1       \$153,000.00       0.06% 0         1       \$164,381.00       0.06% 0	8       \$1,290,200.00       0.48%       0       \$0.00         1       \$150,000.00       0.06%       0       \$0.00         3       \$484,000.00       0.18%       0       \$0.00         1       \$169,200.00       0.06%       0       \$0.00         1       \$157,000.00       0.06%       0       \$0.00         5       \$795,250.00       0.3%       0       \$0.00         4       \$657,500.00       0.24%       0       \$0.00         2       \$325,000.00       0.12%       0       \$0.00         1       \$169,000.00       0.06%       0       \$0.00         1       \$158,093.00       0.06%       0       \$0.00         2       \$325,000.00       0.12%       0       \$0.00         2       \$325,000.00       0.12%       0       \$0.00         2       \$331,250.00       0.12%       0       \$0.00         2       \$300,000.00       0.11%       0       \$0.00         2       \$300,000.00       0.11%       0       \$0.00         1       \$173,732.10       0.06%       0       \$0.00         1       \$163,000.00       0.06%       <	8       \$1,290,200.00       0.48%       0       \$0.00       NA         1       \$150,000.00       0.06%       0       \$0.00       NA         3       \$484,000.00       0.18%       0       \$0.00       NA         1       \$169,200.00       0.06%       0       \$0.00       NA         1       \$157,000.00       0.06%       0       \$0.00       NA         5       \$795,250.00       0.3%       0       \$0.00       NA         4       \$657,500.00       0.24%       0       \$0.00       NA         2       \$325,000.00       0.12%       0       \$0.00       NA         1       \$169,000.00       0.06%       0       \$0.00       NA         1       \$169,000.00       0.06%       0       \$0.00       NA         1       \$169,000.00       0.06%       0       \$0.00       NA         1       \$158,093.00       0.06%       0       \$0.00       NA         2       \$325,000.00       0.51%       0       \$0.00       NA         1       \$153,000.00       0.06%       0       \$0.00       NA         2       \$331,250.00       0.12%	8       \$1,290,200.00       0.48%       0       \$0.00       NA 0         1       \$150,000.00       0.06%       0       \$0.00       NA 0         3       \$484,000.00       0.18%       0       \$0.00       NA 0         1       \$169,200.00       0.06%       0       \$0.00       NA 0         1       \$157,000.00       0.06%       0       \$0.00       NA 0         5       \$795,250.00       0.3%       0       \$0.00       NA 0         4       \$657,500.00       0.24%       0       \$0.00       NA 0         2       \$325,000.00       0.12%       0       \$0.00       NA 0         1       \$169,000.00       0.06%       0       \$0.00       NA 0         2       \$325,000.00       0.06%       0       \$0.00       NA 0         3       \$1,358,695.00       0.51%       0       \$0.00       NA 0         2       \$325,000.00       0.12%       0       \$0.00       NA 0         2       \$331,250.00       0.12%       0       \$0.00       NA 0         2       \$330,000.00       0.11%       0       \$0.00       NA 0         2       \$300,00

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3	\$503,000.00	0.19%	0	\$0.00	NA 0	\$0.00
3	\$485,115.00	0.18%	0	\$0.00	NA 0	\$0.00
1	\$169,738.25	0.06%	0	\$0.00	NA 0	\$0.00
6	\$1,003,350.00	0.37%	0	\$0.00	NA 0	\$0.00
3	\$481,000.00	0.18%	0	\$0.00	NA 0	\$0.00
2	\$315,750.00	0.12%	0	\$0.00	NA 0	\$0.00
3	\$484,600.00	0.18%	0	\$0.00	NA 0	\$0.00
3	\$495,000.00	0.18%	0	\$0.00	NA 0	\$0.00
5	\$808,820.00	0.3%	0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$156,259.04	0.06%	0	\$0.00	NA 0	\$0.00
3	\$482,452.88	0.18%	0	\$0.00	NA 0	\$0.00
4	\$652,450.00	0.24%	0	\$0.00	NA 0	\$0.00
1	\$156,800.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$163,500.00	0.06%	0	\$0.00	NA 0	\$0.00
2	\$336,575.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$161,301.27	0.06%	0	\$0.00	NA 0	\$0.00
1	\$154,000.00	0.06%	0	\$0.00	NA 0	\$0.00
3	\$487,104.36					
6	\$985,350.00	0.37%	0	\$0.00	NA 0	\$0.00
1	\$159,080.00	0.06%	0	\$0.00	NA 0	\$0.00
2	\$302,500.00	0.11%	0	\$0.00	NA 0	\$0.00
	3 1 6 3 2 3 3 5 1 1 1 1 3 4 1 1 3 6 1 1	3 \$485,115.00  1 \$169,738.25  6 \$1,003,350.00  3 \$481,000.00  2 \$315,750.00  3 \$484,600.00  3 \$495,000.00  1 \$150,000.00  1 \$170,000.00  1 \$170,000.00  1 \$156,259.04  3 \$482,452.88  4 \$652,450.00  1 \$156,800.00  1 \$163,500.00  2 \$336,575.00  1 \$161,301.27  1 \$154,000.00  3 \$487,104.36  6 \$985,350.00  1 \$159,080.00	3       \$485,115.00       0.18%         1       \$169,738.25       0.06%         6       \$1,003,350.00       0.37%         3       \$481,000.00       0.18%         2       \$315,750.00       0.12%         3       \$484,600.00       0.18%         5       \$808,820.00       0.3%         1       \$150,000.00       0.06%         1       \$170,000.00       0.06%         1       \$156,259.04       0.06%         3       \$482,452.88       0.18%         4       \$652,450.00       0.24%         1       \$156,800.00       0.06%         2       \$336,575.00       0.13%         1       \$161,301.27       0.06%         2       \$336,575.00       0.13%         1       \$164,000.00       0.06%         3       \$487,104.36       0.18%         6       \$985,350.00       0.37%         1       \$159,080.00       0.06%         1       \$159,080.00       0.06%	3 \$485,115.00 0.18% 0  1 \$169,738.25 0.06% 0  6 \$1,003,350.00 0.37% 0  2 \$315,750.00 0.12% 0  3 \$484,600.00 0.18% 0  3 \$495,000.00 0.18% 0  5 \$808,820.00 0.3% 0  1 \$150,000.00 0.06% 0  1 \$170,000.00 0.06% 0  1 \$156,259.04 0.06% 0  3 \$482,452.88 0.18% 0  4 \$652,450.00 0.24% 0  1 \$156,800.00 0.06% 0  1 \$163,500.00 0.06% 0  2 \$336,575.00 0.13% 0  1 \$161,301.27 0.06% 0  1 \$154,000.00 0.06% 0  3 \$487,104.36 0.18% 0  6 \$985,350.00 0.37% 0  1 \$159,080.00 0.06% 0	3       \$485,115.00       0.18% 0       \$0.00         1       \$169,738.25       0.06% 0       \$0.00         6       \$1,003,350.00       0.37% 0       \$0.00         3       \$481,000.00       0.18% 0       \$0.00         2       \$315,750.00       0.12% 0       \$0.00         3       \$484,600.00       0.18% 0       \$0.00         3       \$495,000.00       0.18% 0       \$0.00         5       \$808,820.00       0.3% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         1       \$170,000.00       0.06% 0       \$0.00         1       \$170,000.00       0.06% 0       \$0.00         3       \$482,452.88       0.18% 0       \$0.00         4       \$652,450.00       0.24% 0       \$0.00         1       \$163,500.00       0.06% 0       \$0.00         1       \$163,500.00       0.06% 0       \$0.00         1       \$154,000.00       0.06% 0       \$0.00         1       \$154,000.00       0.06% 0       \$0.00         1       \$154,000.00       0.06% 0       \$0.00         3       \$487,104.36       0.18% 0       \$0.00	3 \$485,115.00 0.18% 0 \$0.00 NA 0  1 \$169,738.25 0.06% 0 \$0.00 NA 0  6 \$1,003,350.00 0.37% 0 \$0.00 NA 0  3 \$481,000.00 0.18% 0 \$0.00 NA 0  2 \$315,750.00 0.12% 0 \$0.00 NA 0  3 \$484,600.00 0.18% 0 \$0.00 NA 0  3 \$495,000.00 0.18% 0 \$0.00 NA 0  5 \$808,820.00 0.3% 0 \$0.00 NA 0  1 \$150,000.00 0.06% 0 \$0.00 NA 0  1 \$170,000.00 0.06% 0 \$0.00 NA 0  3 \$482,452.88 0.18% 0 \$0.00 NA 0  4 \$652,450.00 0.24% 0 \$0.00 NA 0  1 \$156,800.00 0.06% 0 \$0.00 NA 0  1 \$156,800.00 0.06% 0 \$0.00 NA 0  1 \$154,000.00 0.06% 0 \$0.00 NA 0  1 \$159,080.00 0.37% 0 \$0.00 NA 0

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PIONEER BANK	1	\$168,750.00	0.06%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT	4	\$646,000.00	0.24%	0 \$0.00	NA 0	\$0.00
UNION		Ψο 10,000.00	0.2170	Ψ0.00	1110	Ψ0.00
PLATINUM HOME	1	\$173,500.00	0.06%	0 \$0.00	NA 0	\$0.00
MORTGAGE POLICE AND FIRE						+
FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTO	NI					
STATE BANK	2	\$314,800.00	0.12%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1						
FEDERAL CREDIT	6	\$919,521.26	0.34%	0 \$0.00	NA 0	\$0.00
UNION						
PRAIRIE STATE	14	\$2,267,391.28	0.84%	0 \$0.00	NA 0	\$0.00
BANK & TRUST		, , , , , ,			+ +	
PREMIER AMERICA CREDIT UNION	4	\$666,300.00	0.25%	0 \$0.00	NA 0	\$0.00
PREMIER BANK OF				1	+ +	
JACKSONVILLE	1	\$174,002.53	0.06%	0 \$0.00	NA 0	\$0.00
PRIMEWEST						
MORTGAGE	1	\$171,800.00	0.06%	0 \$0.00	NA 0	\$0.00
CORPORATION						
PROFESSIONAL						
FEDERAL CREDIT	3	\$478,462.50	0.18%	0 \$0.00	NA 0	\$0.00
UNION						+
PROGRESSIVE SAVINGS BANK FSI	_ 1	\$156,537.37	0.06%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDI						
UNION UNION	2	\$320,000.00	0.12%	0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE						
EMPLOYEES CREDI	T 2	\$312,900.00	0.12%	0 \$0.00	NA 0	\$0.00
UNION						
RANDOLPH-BROOK	S					
FEDERAL CREDIT	7	\$1,153,645.00	0.43%	0 \$0.00	NA 0	\$0.00
UNION						
RANLIFE, INC.	1	\$163,000.00	0.06%	0 \$0.00	NA 0	\$0.00
REAL ESTATE		# <b>20</b> 0 460 00	0.12~		374	40.00
MORTGAGE NETWORK INC	2	\$309,460.00	0.12%	0 \$0.00	NA 0	\$0.00
NETWORK INC.	\ T				+ +	
REDSTONE FEDERA CREDIT UNION	4	\$617,200.00	0.23%	0 \$0.00	NA 0	\$0.00
REDWOOD CAPITA	I.					
BANK	3	\$467,200.00	0.17%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	2	\$340,200.00	0.13%	0 \$0.00	NA 0	\$0.00
RIVERHILLS BANK		\$169,500.00	0.06%			
RIVERMARK						
COMMUNITY	2	\$327,200.00	0.12%	0 \$0.00	NA 0	\$0.00
CREDIT UNION					<u> </u>	1

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1				_			_	
ROBINS FEDERAL CREDIT UNION	2	\$346,130.00	0.13%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$803,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$482,750.00	0.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$637,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$497,812.09	0.19%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$156,641.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$480,508.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$165,775.00	0.06%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$492,550.00	0.18%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$159,125.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,400.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$173,440.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$481,520.00	0.18%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$493,810.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$787,420.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$156,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$481,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$310,725.26	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$1,157,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$798,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	9	\$1,437,495.05	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$150,442.46	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$788,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	7	\$1,179,810.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	19	\$3,054,847.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$503,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5			т			$\vdash$	\$0.00
	TALMER BANK & TRUST	2	\$324,800.00						
	TAMPA BAY FEDERAL CREDIT	1	\$154,961.04	0.06%	0	\$0.00	NA	0	\$0.00
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UNION				Ш			Ш	
TELCOM CREDIT UNION	1	\$167,000.00	0.06%	H	·		Ш	
TEXAS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$166,800.00	0.06%	0	\$0.00			
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$304,700.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$489,600.00	0.18%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00			\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$330,850.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$956,350.00	0.36%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$805,100.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2		0.12%					\$0.00
UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$344,400.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$808,591.73	0.3%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$163,728.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,100.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,358,651.22	1.25%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	4	\$662,800.00	0.25%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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	CORPORATION				<u> </u>		<u> </u>
	VENTURE BANK	4	\$634,900.00	0.24% (	0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.12%	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,290,100.00	0.48%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$169,108.00	0.06%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,804,050.00	0.67%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$157,600.00	0.06%	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$311,000.00	0.12%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$489,500.00	0.18%	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$171,000.00	0.06%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,753,469.68	0.65%	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$157,000.00	0.06%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$338,800.00	0.13% (	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,200.00	0.06%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$640,360.83	0.24%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$158,000.00	0.06%	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.06% (	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.00
	Unavailable	413	\$66,737,321.00	24.89% (	\$0.00	NA 0	\$0.00
tal		1,663	\$268,667,359.74	100%	\$0.00	0	\$0.00
417C3P8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$176,000.00	0.45%	0.00	NA 0	\$0.00

1 1	JERSEY, INC.	1		1			1
	ADIRONDACK TRUST COMPANY THE	1	\$257,300.00	0.66%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.61%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$400,600.00	1.04%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$199,979.00	0.52%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.39%	·	NA 0	
	ANCHORBANK FSB	2	\$322,000.00	0.83%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$753,700.00	1.95%	·	NA 0	
	AUBURNBANK	1	\$128,600.00	0.33%	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$135,389.50	0.35%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	13	\$2,439,261.11	6.3%	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	2	\$396,600.00	1.02%	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$270,500.00	0.7%	\$0.00	NA 0	\$0.00
	BANK OF STANLY	2	\$373,400.00	0.96%	\$0.00	NA 0	\$0.00
	BANKIOWA	1	\$128,500.00	0.33%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.58%	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$418,000.00	1.08%	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,200.00	0.73%	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	0.41%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$1,476,600.00	3.82%		NA 0	
	CENTRAL MORTGAGE COMPANY	4	\$550,878.64	1.42%		NA 0	
	CENTRAL SAVINGS BANK	1	\$161,873.90	0.42%	·	NA 0	\$0.00
	CENTRUE BANK	2	\$248,500.00	0.64%	\$0.00	NA 0	\$0.00
		1	\$281,000.00	0.73%	\$0.00	NA 0	\$0.00

	CENTURY			ŗ				
	MORTGAGE	,	1	ļ				1
	COMPANY, D/B/A	, ]	i	!				
	CENTURY LENDING	<b></b>	<del></del>		u			+ +
	COMMERCIAL BANK	1	\$129,200.00	0.33%	0	\$0.00	NA (	\$0.00
	OF TEXAS, N.A.	<b></b>	Ψ- <b>-</b> ,		Ù	, .		1 -
	CORNERSTONE	1	\$222,000.00	0.57%	0	\$0.00	NA (	\$0.00
1	MORTGAGE INC.	<del></del>	·		Ш	·		
	DIME BANK	4	\$1,077,300.00	2.78%	0	\$0.00	NA (	\$0.00
	ESB MORTGAGE	1	\$143,900.00	0.37%	0	\$0.00	NA (	\$0.00
<del></del>	COMPANY	آـــــــــا	Ψ1.5,Σ		$oxed{oxed}$	Ψ		1 +
	FIDELITY	ار با				÷0.00		±2.20
	CO-OPERATIVE	1	\$144,500.00	0.37%	0	\$0.00	NA (	\$0.00
	BANK		<del></del>		$\mu$			+
	FIRST CLOVER LEAF	1	\$200,300.00	0.52%	, 0	\$0.00	NA (	\$0.00
	BANK	$\longrightarrow$	Ψ <b>2</b> 00,200		Ľ	Τ - ·		1 +
	FIRST FEDERAL	, ,		~ :0@		\$0.00		***
	BANK OF THE	1	\$184,000.00	0.48%	0	\$0.00	NA (	\$0.00
	MIDWEST	$\longrightarrow$	<del></del>		$\mu$			+
	FIRST FEDERAL	ا ا	\$501,000,00	1.50		ΦΩ QQ	]	#2.00
	SAVINGS BANK OF	3	\$581,000.00	1.5%	U	\$0.00	NA (	\$0.00
	BOSTON	$\longrightarrow$	<del></del>		u			+
	FIRST MERIT	ا ا	:	2 207		<b>*</b> 2.00	, ,	***
	MORTGAGE	2	\$347,700.00	0.9%	U	\$0.00	NA (	\$0.00
	CORPORATION	<del></del>	<del></del>		H			+
	FIRST NATIONAL	ا م	\$271 400 00	2 260		φο oo	NA (	±0.00
	BANK OF	2	\$371,400.00	0.96%	U	\$0.00	NA (	\$0.00
	WATERLOO		2170 000 00	^ 4C0/	Ĥ	<b>\$2.00</b>	274	<b>*</b> 0.00
	FIRST PLACE BANK	1	\$178,800.00	0.46%	U	\$0.00	NA (	90.00
	FIRST STATE BANK	$\lfloor 1 \rfloor$	\$33,750.00	0.09%	0	\$0.00	NA (	\$0.00
	OF ILLINOIS	$\longrightarrow$	. ,		Ш	·		
	FIRST UNITED BANK		\$145,000.00	0.37%	0	\$0.00	NA (	\$0.00
	FIRSTBANK PUERTO	1	\$132,800.00	0.34%	0	\$0.00	NA (	\$0.00
	RICO	آ	Ψ102,000		Ŭ	Ψ		1 +
	FULTON BANK,	, ]						
	NATIONAL	2	\$400,000.00	1.03%	0	\$0.00	NA (	\$0.00
<b>—</b>	ASSOCIATION		<b></b>		Ц			1
	GESA CREDIT UNION	1	\$248,900.00	0.64%	-			+
	GMFS, LLC	1	\$299,380.00	0.77%	0	\$0.00	NA (	\$0.00
	GREYLOCK	<u> </u>	<u> </u>					1
	FEDERAL CREDIT	1	\$159,000.00	0.41%	0	\$0.00	NA (	\$0.00
	UNION		<b></b>		Ц			1
<u> </u>	HEARTLAND BANK	2	\$371,000.00	0.96%	0	\$0.00	NA (	\$0.00
	HOMETOWN BANK	1	\$87,900.00	0.23%	0	\$0.00	NA (	\$0.00
<u> </u>	IH MISSISSIPPI	,	<u> </u>					T
	VALLEY CREDIT	3	\$373,750.00	0.97%	0	\$0.00	NA (	\$0.00
	UNION		l				l	
		1	\$147,530.00	0.38%	0	\$0.00	NA (	\$0.00
1	<i>i</i> 1	, J	ı I	!		i !	i i	1

ILLINOIS NATIONAL BANK								
JAMES B. NUTTER AND COMPANY	4	\$972,050.00	2.51%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$145,500.00	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$412,000.00	1.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,169,500.00	5.61%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3							
MANSFIELD COOPERATIVE BANK	2	\$418,250.00	1.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$329,157.40	0.85%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$158,000.00	0.41%	0	\$0.00			
MERRIMACK COUNTY SAVINGS BANK	1	\$126,300.00	0.33%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$134,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,759.90	0.51%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,900.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$132,400.00		Ц				
OCEANFIRST BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$121,600.00						
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.29%	0	·		0	\$0.00
ORRSTOWN BANK	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2							
PINNACLE MORTGAGE GROUP, INC.	1	\$305,500.00	0.79%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	1	\$118,574.51	0.31%	0	\$0.00	NA	0	\$0.00

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	PROGRESSIVE SAVINGS BANK FSB						
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$601,700.00	1.55%	0 \$0.00	) NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	0.52%	0 \$0.00	) NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.59%	0 \$0.00	) NA 0	\$0.00
	STEARNS LENDING, INC.	5	\$1,531,450.00	3.96%	0 \$0.00	) NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$405,379.00	1.05%	0 \$0.00	) NA 0	\$0.00
L	SWBC MORTGAGE	1	\$322,500.00	0.83%	0 \$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,600.00	0.46%	0 \$0.00	) NA 0	\$0.00
L	UNITED COMMUNITY BANK	4	\$694,419.29	1.79%	0 \$0.00	) NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$353,300.00	0.91%	0 \$0.00	) NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$109,000.00	0.28%	0 \$0.00	) NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$324,500.00	0.84%	0 \$0.00	) NA 0	\$0.00
	Unavailable	47	\$9,802,888.72	25.35%	0 \$0.00	NA 0	\$0.00
Total		191	\$38,703,270.97	100%	0 \$0.00	0	\$0.00
31417C3Q6	1ST MIDAMERICA CREDIT UNION	10	\$625,650.00	0.76%	0 \$0.00	) NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,900.00	0.18%	0 \$0.00	) NA 0	\$0.00
	ACHIEVA CREDIT UNION	3	\$219,200.00	0.27%	0 \$0.00	) NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$55,000.00	0.07%	0 \$0.00	) NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	) NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT	3	\$239,274.09	0.29%	0 \$0.00	NA 0	\$0.00

UNION								
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	3	\$203,200.00	0.25%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	7	\$409,239.88	0.5%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$451,700.00	0.55%		·			·
AMEGY MORTGAGE	4	\$262,231.97	0.32%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$464,158.23	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$191,261.31	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$69,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,121.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$291,750.00	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$1,290,350.00	1.58%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,141.61	0.3%	0	\$0.00			
ARIZONA STATE CREDIT UNION	10	\$693,124.28	0.85%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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SERVICES, LLC			!	Ц			Ш	
ASSOCIATED BANK, NA	26	\$1,635,489.26	2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,874.09	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$593,541.12	0.73%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$274,900.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$907,950.00	1.11%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$336,732.82	0.41%	Ш	·	NA	0	\$0.00
BANK OF STANLY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$78,560.00	0.1%	Ш	·		Ш	·
BANK OF WESTON	1	\$64,847.88	0.08%	$\boldsymbol{\vdash}$		t	Н	
BANKIOWA	2	\$157,400.00	0.19%					\$0.00
BANKWEST	1	\$53,275.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$196,800.00	0.24%	Н	·			\$0.00
BETTER BANKS	1	\$66,500.00	0.08%	$\boldsymbol{+}$	1		т	\$0.00
BLACKHAWK BANK	10	\$681,700.00	0.83%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$146,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$200,335.00	0.24%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,000.00	0.09%		·			
CARROLLTON BANK	3	\$209,500.00	0.26%	1 1	1			\$0.00
CASHCALL, INC.	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	2	\$156,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	4	\$275,464.31	0.34% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$986,145.99	1.21% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$96,163.64	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$134,200.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$56,000.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$138,800.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$144,675.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$146,000.00	0.18% 0		NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$45,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$74,884.41	0.09% 0		NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$78,500.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$452,420.00	0.55% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$203,061.80	0.25% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$132,100.00	0.16% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$133,400.00	0.16% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$121,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$151,322.88	0.19% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$78,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	2	\$146,950.00	0.18% 0	\$0.00	NA 0	\$0.00

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COMMUNITY SAVINGS BANK							<u></u>	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$207,213.41	0.25%	0	\$0.00	) NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$132,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$222,400.00	0.27%	0	\$0.00	) NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$82,500.00	0.1%	0	\$0.00	) NA	0	\$0.00
CORTRUST BANK	3	\$144,850.00	0.18%	0	\$0.00	) NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$84,000.00	0.1%					
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$155,000.00	0.19%	0	\$0.00	) NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$79,500.00	0.1%	0	\$0.00	) NA	0	\$0.00
CREDIT UNION WEST	1	\$59,375.00	0.07%	0	\$0.00	) NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$130,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
DENALI STATE BANK	2	\$138,900.00	0.17%	0	\$0.00	) NA	0	\$0.00
DENMARK STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	) NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	9	\$564,375.00	0.69%	0	\$0.00	) NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.1%	0	\$0.00	) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$153,800.00	0.19%	0	\$0.00	) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$561,800.00	0.69%	0	\$0.00	) NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$140,987.00	0.17%	0	\$0.00	) NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,750.00	0.14%	Ц	·		Ц	
ELEVATIONS CU	2	\$147,500.00	0.18%	0	\$0.00	NA NA	0	\$0.00

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ESB FINANCIAL	1	\$80,400.00	0.1%	0	\$0.00	NA (	\$0.00
EXCEL MORTGAGI SERVICING, INC. DBA IMPAC MORTGAGE	E 1	\$80,400.00	0.1%	0	\$0.00	NA(	\$0.00
EXCHANGE STATE BANK	1	\$53,600.00	0.07%	0	\$0.00	NA	\$0.00
FAA CREDIT UNIO	N 3	\$209,320.00	0.26%	0	\$0.00	NA (	\$0.00
FARMERS & MERCHANTS BANI	K 2	\$157,230.61	0.19%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00	NA (	\$0.00
FARMERS STATE BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$189,725.00	0.23%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$73,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	5	\$357,625.00	0.44%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$66,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$59,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	Y 1	\$66,334.00	0.08%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION AB OREGON FIRST COMMUNITY CREDIT UNION		\$81,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$59,600.00	0.07%	0	\$0.00	NA (	\$0.00
FIRST FEDERAL BANK OF LOUISIA	NA 1	\$73,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$192,400.00	0.24%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	13	\$820,849.00	1%	0	\$0.00	NA	\$0.00
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FIRST FEDERAL SAVINGS AND L ASSOCIATION O LAKEWOOD	1 1 / /	\$956,224.00	1.17% (	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$59,900.00	0.07%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK BOSTON		\$81,225.00	0.1%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK CHAMPAIGN URBANA		\$126,000.00	0.15% (	\$0.00	NA 0	\$0.00
FIRST FINANCIA CREDIT UNION	L 1	\$38,976.74	0.05%	\$0.00	NA 0	\$0.00
FIRST HERITAGI FINANCIAL, LLC	4	\$264,300.00	0.32%	\$0.00	NA 0	\$0.00
FIRST INTERSTA BANK	ATE 6	\$375,855.00	0.46%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$800,854.00	0.98%	\$0.00	NA 0	\$0.00
FIRST MORTGAG COMPANY INC.	GE 1	\$75,120.00	0.09%	\$0.00	NA 0	\$0.00
FIRST MORTGAG COMPANY, L.L.G		\$745,695.00	0.91%	\$0.00	NA 0	\$0.00
FIRST NATIONA BANK ALASKA	L 1	\$76,200.00	0.09%	\$0.00	NA 0	\$0.00
FIRST NATIONA BANK AND TRU COMPANY		\$437,000.00	0.53%	\$0.00	NA 0	\$0.00
FIRST NATIONA BANK OF CATLI		\$26,100.00	0.03%	\$0.00	NA 0	\$0.00
FIRST NATIONA BANK OF DEERWOOD	L 1	\$83,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST NATIONA BANK OF HARTI	1 7	\$135,000.00	0.17%	\$0.00	NA 0	\$0.00
FIRST NORTHER CREDIT UNION	1 1	\$79,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FO	CU 1	\$72,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST PLACE BA	NK 6	\$341,156.11	0.42%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK		\$93,000.00	0.11%			\$0.00
FIRST STATE BA OF ILLINOIS	NK 2	\$149,600.00	0.18%	\$0.00	NA 0	\$0.00
	5	\$350,450.00	0.43%	\$0.00	NA 0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK	2	\$117,300.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$58,903.02	0.07% 0	\$0.00		\$0.00
FLORIDA CREDIT UNION	3	\$171,190.68	0.21% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$62,900.85	0.08% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$134,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$75,905.00	0.09% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	6	\$406,810.00	0.5% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$496,922.00	0.61% 0	\$0.00	NA 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,465.36	0.08%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$153,600.00	0.19% 0	\$0.00	NA 0	\$0.00
GECU	5	\$348,952.71	0.43% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$126,896.85	0.16% 0		NA 0	\$0.00
GMFS, LLC	4	\$255,100.00	0.31% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	3	\$206,500.00	0.25% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$137,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$272,950.00	0.33% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$240,000.00	0.29% 0	\$0.00	NA 0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$143,500.00	0.18% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$361,875.00	0.44% 0	\$0.00	NA 0	\$0.00
	4	\$259,367.01	0.32% 0	\$0.00	NA 0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.							
HANNIBAL NATIONAL BANK	4	\$271,500.00	0.33%	0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	4	\$232,400.00	0.28%	0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$157,730.96	0.19%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	7	\$490,800.77	0.6%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	10	\$656,980.00	0.8%	0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$80,750.00	0.1%	0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	5	\$317,680.00	0.39%	0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$59,500.00	0.07%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$455,850.00	0.56%	0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$487,175.00	0.6%	0	\$0.00	NA 0	\$0.00
ILLINI BANK	5	\$305,363.10	0.37%	0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	4	\$250,175.00	0.31%	0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$176,000.00	0.22%	0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	2	\$167,928.61	0.21%	0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$78,750.00	0.1%	0	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$69,905.73	0.09%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	8	\$499,029.95	0.61%	0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	2	\$110,400.00	0.13%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$167,700.00	0.21%	0	\$0.00	NA 0	\$0.00

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1 31	\$183,800.00	0.22% 0	\$0.00	NA 0	\$0.00
3	\$194,500.00	0.24% 0	\$0.00	NA 0	\$0.00
EDIT 9	\$609,020.00	0.74% 0	\$0.00	NA 0	\$0.00
1	\$70,000.00	0.09% 0	\$0.00	NA 0	\$0.00
N.A. 1	\$55,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NK 2	\$160,375.00	0.2% 0	\$0.00	NA 0	\$0.00
AL 4	\$302,900.00	0.37% 0	\$0.00	NA 0	\$0.00
INC. 1	\$68,400.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$59,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK 1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	\$68,000.00	0.08%	\$0.00	NA 0	\$0.00
15	\$948,134.48	1.16% 0	\$0.00	NA 0	\$0.00
ANK 1	\$71,250.00	0.09% 0	\$0.00	NA 0	\$0.00
2	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NION 1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0.00
2	\$100,050.00	0.12% 0	\$0.00	NA 0	\$0.00
SANK 3	\$154,642.16	0.19% 0	\$0.00	NA 0	\$0.00
ANK,	\$77,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$51,500.00	0.06% 0	\$0.00	NA 0	\$0.00
H	\$63,600.00	0.08% 0	\$0.00	NA 0	\$0.00
C. 1	\$82,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	\$72,000.00	0.09% 0	\$0.00	NA 0	\$0.00
TES 3	\$212,555.00	0.26% 0	\$0.00	NA 0	\$0.00
	3 REDIT 9 1 N.A. 1 NK AL 4 INC. 1 BANK 1 ERS JST 1 15 ANK 1 2 NION 1 E 2 SANK 3 ANK, 1 1 C. 1	3 \$183,800.00  3 \$194,500.00  3 \$194,500.00  4 \$70,000.00  5 N.A.	3 \$183,800.00 0.22% 0 3 \$194,500.00 0.24% 0 3 \$194,500.00 0.74% 0 4 \$70,000.00 0.09% 0 5 N.A. 1 \$55,000.00 0.07% 0 NK 2 \$160,375.00 0.2% 0  AL 4 \$302,900.00 0.37% 0  INC. 1 \$68,400.00 0.08% 0 1 \$59,000.00 0.07% 0  ERS JST 1 \$68,000.00 0.08% 0  ANK 1 \$77,000.00 0.09% 0  NION 1 \$75,000.00 0.09% 0  2 \$75,000.00 0.09% 0  NION 1 \$75,000.00 0.09% 0  ANK 3 \$154,642.16 0.19% 0  ANK, 1 \$77,000.00 0.09% 0  CH 1 \$63,600.00 0.06% 0  TH \$63,600.00 0.08% 0  TES	3 \$183,800.00 0.22% 0 \$0.00  3 \$194,500.00 0.24% 0 \$0.00  1 \$70,000.00 0.09% 0 \$0.00  1 \$55,000.00 0.37% 0 \$0.00  INC. 1 \$68,400.00 0.08% 0 \$0.00  INC. 1 \$68,400.00 0.07% 0 \$0.00  BANK 1 \$75,000.00 0.09% 0 \$0.00  ERS  UST 1 \$68,000.00 0.08% 0 \$0.00  15 \$948,134.48 1.16% 0 \$0.00  ANK 1 \$71,250.00 0.09% 0 \$0.00  NION 1 \$75,000.00 0.09% 0 \$0.00  2 \$75,000.00 0.09% 0 \$0.00  ANK 3 \$154,642.16 0.19% 0 \$0.00  ANK, 1 \$77,000.00 0.09% 0 \$0.00  SANK 3 \$154,642.16 0.19% 0 \$0.00  ANK, 1 \$77,000.00 0.09% 0 \$0.00  SANK 3 \$154,642.16 0.19% 0 \$0.00  SANK 1 \$77,000.00 0.09% 0 \$0.00  SANK 3 \$154,642.16 0.19% 0 \$0.00  ANK, 1 \$77,000.00 0.09% 0 \$0.00  SANK 3 \$154,642.16 0.19% 0 \$0.00  ANK, 1 \$77,000.00 0.09% 0 \$0.00  SANK 3 \$154,642.16 0.19% 0 \$0.00  SANK 3 \$154,600.00 0.09% 0 \$0.00  SANK 3 \$154,600.00 0.09% 0 \$0.00  SANK 1 \$77,000.00 0.09% 0 \$0.00  SANK 3 \$154,600.00 0.09% 0 \$0.00  SANK 1 \$77,000.00 0.09% 0 \$0.00	3 \$183,800.00 0.22% 0 \$0.00 NA 0 3 \$194,500.00 0.24% 0 \$0.00 NA 0 4 \$70,000.00 0.09% 0 \$0.00 NA 0 4 \$1 \$70,000.00 0.07% 0 \$0.00 NA 0 4 \$1 \$55,000.00 0.07% 0 \$0.00 NA 0 4 \$302,900.00 0.37% 0 \$0.00 NA 0 4 \$302,900.00 0.37% 0 \$0.00 NA 0 4 \$302,900.00 0.07% 0 \$0.00 NA 0 4 \$59,000.00 0.07% 0 \$0.00 NA 0 4 \$59,000.00 0.07% 0 \$0.00 NA 0 4 \$75,000.00 0.09% 0 \$0.00 NA 0 4 \$71,250.00 0.09% 0 \$0.00 NA 0 4 \$71,250.00 0.09% 0 \$0.00 NA 0 4 \$75,000.00 0.09% 0 \$0.00 NA 0 4 \$77,000.00 0.09% 0 \$0.00 NA 0 4 \$77,000.00 0.09% 0 \$0.00 NA 0 5 \$100,050.00 0.12% 0 \$0.00 NA 0 5 \$100,050.00 0.09% 0 \$0.00 NA 0 6 \$100,000 NA 0 6 \$100,

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WESTERN ILLINOIS	 							_	
COMMUNITY BANK   12   \$759,390.00   0.93% 0   \$0.00   NA 0   \$0.0		2	\$118,320.00	0.14%	0	\$0.00	NA	0	\$0.00
SERVICES INC.   3   \$179,50.00   0.22%   0   \$0.00   NA 0   \$0.0	· · · · · · · ·	12	\$759,390.00	0.93%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL   3   \$164,000.00   0.2%   0   \$0.00   NA 0   \$0.00     MISSOURI CREDIT   12   \$829,400.00   1.01%   0   \$0.00   NA 0   \$0.00     MONTICELLO   BANKING COMPANY   1   \$75,000.00   0.09%   0   \$0.00   NA 0   \$0.00     MORRILL & JANES   BANK AND TRUST   1   \$80,800.00   0.1%   0   \$0.00   NA 0   \$0.00     MOUNTAIN   AMERICA CREDIT   5   \$301,150.00   0.37%   0   \$0.00   NA 0   \$0.00     MUTUAL SAVINGS   1   \$65,500.00   0.08%   0   \$0.00   NA 0   \$0.00     MUTUAL SAVINGS   1   \$65,500.00   0.08%   0   \$0.00   NA 0   \$0.00     MATIONAL   EXCHANGE BANK   6   \$419,100.00   0.51%   0   \$0.00   NA 0   \$0.00     MORTGAGE   12   \$825,455.00   1.01%   0   \$0.00   NA 0   \$0.00     MORTGAGE   12   \$825,455.00   1.01%   0   \$0.00   NA 0   \$0.00     NORTHERN OHIO   10   \$648,207.00   0.18%   0   \$0.00   NA 0   \$0.00     NORTHWEST   10   \$648,207.00   0.79%   0   \$0.00   NA 0   \$0.00     NORTHWEST   10   \$669,467.92   0.85%   0   \$0.00   NA 0   \$0.00     NORTHWEST   2   \$125,000.00   0.15%   0   \$0.00   NA 0   \$0.00     OCEANFIRST BANK   2   \$128,000.00   0.16%   0   \$0.00   NA 0   \$0.00     OCEANFIRST BANK   2   \$128,000.00   0.16%   0   \$0.00   NA 0   \$0.00     OCEANFIRST BANK   2   \$128,000.00   0.16%   0   \$0.00   NA 0   \$0.00     ORNI FREDERAL   \$69,440.00   0.08%   0   \$0.00   NA 0   \$0.00     ORNI FREDERAL   \$60,693.25   0.69%   \$0.00   NA 0   \$0.00     ORNI FEDERAL   \$860,693.25   0.69%   \$0.0		3	\$179,350.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION   3   \$164,000.00   0.2%   0   \$0.00   NA 0   \$0.00   MISSOURI CREDIT   UNION   12   \$829,400.00   1.01%   0   \$0.00   NA 0   \$0.00   MONTICELLO   BANKING COMPANY   1   \$75,000.00   0.09%   0   \$0.00   NA 0   \$0.00   MORRILL & JANES   BANK AND TRUST   1   \$80,800.00   0.1%   0   \$0.00   NA	MIDWESTONE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION		3	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKING COMPANY		12	\$829,400.00	1.01%	0	\$0.00	NA	0	\$0.00
BANK AND TRUST   COMPANY		1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICA CREDIT UNION	BANK AND TRUST	1	\$80,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATION FSA	AMERICA CREDIT	5	\$301,150.00	0.37%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST  NEIGHBORHOOD MORTGAGE 12 \$825,455.00 1.01% 0 \$0.00 NA 0 \$0.00 SOLUTIONS, LLC  NEW BRITAIN MORTGAGE, LLC 1 \$73,950.00 0.09% 0 \$0.00 NA 0 \$0.0		1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE   12   \$825,455.00   1.01%   0   \$0.00   NA   0   \$0.00	EXCHANGE BANK	6	\$419,100.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC	MORTGAGE	12	\$825,455.00	1.01%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO   INVESTMENT   10   \$648,207.00   0.79% 0   \$0.00   NA 0   \$0.00		1	\$73,950.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTMENT	NEW ERA BANK	2	\$149,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK   1   \$62,000.00   0.08% 0   \$0.00   NA 0   \$0.00	INVESTMENT	10	\$648,207.00	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY         10         \$695,467.92         0.85% 0         \$0.00         NA 0         \$0.00           NUMARK CREDIT UNION         2         \$125,000.00         0.15% 0         \$0.00         NA 0         \$0.00           OCEANFIRST BANK         2         \$128,000.00         0.16% 0         \$0.00         NA 0         \$0.00           OLD FORT BANKING COMPANY         1         \$69,440.00         0.08% 0         \$0.00         NA 0         \$0.00           ORIENTAL BANK AND TRUST         3         \$181,007.62         0.22% 0         \$0.00         NA 0         \$0.00           ORNL FEDERAL CREDIT UNION         8         \$560,693.25         0.69% 0         \$0.00         NA 0         \$0.00		1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION 2 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00  OCEANFIRST BANK 2 \$128,000.00 0.16% 0 \$0.00 NA 0 \$0.00  OLD FORT BANKING COMPANY 1 \$69,440.00 0.08% 0 \$0.00 NA 0 \$0.00  ORIENTAL BANK AND TRUST 3 \$181,007.62 0.22% 0 \$0.00 NA 0 \$0.00  ORNL FEDERAL CREDIT UNION 8 \$560,693.25 0.69% 0 \$0.00 NA 0 \$0.00	MORTGAGE	10	\$695,467.92	0.85%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY         1         \$69,440.00         0.08% 0         \$0.00         NA 0         \$0.00           ORIENTAL BANK AND TRUST         3         \$181,007.62         0.22% 0         \$0.00         NA 0         \$0.00           ORNL FEDERAL CREDIT UNION         8         \$560,693.25         0.69% 0         \$0.00         NA 0         \$0.00		2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMPANY 1 \$69,440.00 0.08% 0 \$0.00 NA 0 \$0.00  ORIENTAL BANK AND TRUST 3 \$181,007.62 0.22% 0 \$0.00 NA 0 \$0.00  ORNL FEDERAL CREDIT UNION 8 \$560,693.25 0.69% 0 \$0.00 NA 0 \$0.00	OCEANFIRST BANK	2	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AND TRUST  ORNL FEDERAL CREDIT UNION  S181,007.62 0.22% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00		1	\$69,440.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 8 \$560,693.25 0.69% 0 \$0.00 NA 0 \$0.00		3	\$181,007.62	0.22%	0	\$0.00	NA	0	\$0.00
		8	\$560,693.25	0.69%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK 2 \$133,000.00 0.16% 0 \$0.00 NA 0 \$0.00	ORRSTOWN BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION	1	\$70,400.00	0.09%	0 \$0.00	NA 0	\$0.00
PARK BANK	2	\$147,850.00	0.18%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3		0.26%			\$0.00
PATELCO CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$463,360.76	0.57%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	5	\$369,705.00	0.45%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$76,000.00	0.09%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$151,600.00	0.19%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	12	\$744,103.46	0.91%	0 \$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$38,400.00	0.05%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$283,250.00	0.35%	0 \$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	3	\$174,796.81	0.21%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$120,700.11	0.15%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$84,500.00	0.1%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$390,507.00	0.48%	0 \$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	2	\$140,250.00	0.17%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAI CREDIT UNION	6	\$396,295.51	0.48%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	2	\$162,272.00	0.2%	0 \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$52,000.00	0.06%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$45,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	2	\$121,200.00	0.15%	0 \$0.00	NA 0	\$0.00

ROANOKE RAPIDS SAVINGS BANK SSB						
ROBINS FEDERAL CREDIT UNION	6	\$371,670.00	0.45% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$154,015.00	0.19% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$60,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$52,250.00	0.06% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$57,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$103,407.62	0.13% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,600.00	0.1% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$55,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$66,942.25	0.08% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	3	\$210,800.00	0.26% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$137,500.00	0.17% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$223,500.00	0.27% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$351,554.17	0.43% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$160,500.00	0.2%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$101,946.33	0.12% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$147,090.00	0.18% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$420,180.00	0.51% 0	\$0.00	NA 0	\$0.00
	2	\$126,000.00	0.15% 0	\$0.00	NA 0	\$0.00

STEARNS LENDING, INC.						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,700.00	0.09%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$305,400.00	0.37%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	9	\$575,850.00	0.7%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$79,000.00	0.1%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$346,335.78	0.42%	\$0.00	NA 0	\$0.00
SUTTON BANK	2	\$141,800.00	0.17%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	6	\$385,878.00	0.47%	\$0.00	NA 0	\$0.00
TEACHERS FEDERA CREDIT UNION	L 2	\$131,300.00	0.16%	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	3	\$147,500.00	0.18%	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$80,000.00	0.1%	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$222,750.00	0.27%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	3	\$210,600.00	0.26%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	F 2	\$141,400.00	0.17%	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$80,000.00	0.1%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	5	\$344,799.00	0.42%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	Γ 1	\$65,500.00	0.08%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$77,000.00	0.09%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$53,500.00	0.07%	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$230,551.00	0.28%	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$160,900.00	0.2%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$409,650.44	0.5%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	5	\$313,080.00	0.38%	\$0.00	NA 0	\$0.00
	1	\$41,650.00	0.05%	\$0.00	NA 0	\$0.00

TRUMARK FINANCIAL CREDIT UNION						
UMPQUA BANK	2	\$147,920.00	0.18% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	7	\$433,945.00	0.53% 0			\$0.00
UNITED BANK OF UNION	2	\$154,425.00	0.19% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	11	\$691,569.05	0.85% 0	\$0.00	NA 0	\$0.00
UNITY BANK	2	\$148,800.00	0.18% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$404,000.00	0.49% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$150,100.00	0.18% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,018.63	0.19% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$145,950.00	0.18% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$59,920.00	0.07% 0	\$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	1	\$71,014.56	0.09% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,950.00	0.17% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$145,610.00	0.18% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$74,500.00	0.09% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$122,400.00	0.15% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$136,000.00	0.17% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	2	\$148,600.00	0.18% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	6	\$432,442.26	0.53% 0	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$52,480.00	0.06% 0	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	2	\$135,112.00	0.17% 0		NA 0	\$0.00
	2	\$152,000.00	0.19% 0	\$0.00	NA 0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$186,507.22	0.23%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$16,306,325.88	19.92%	0	\$0.00	NA	\$0.00
Total		1,230			0	\$0.00		\$0.00
31417C3R4	1ST SECURITY BANK OF WASHINGTON	1	\$384,000.00	1.25%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$392,900.00	1.28%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	5	\$1,234,500.00	4.02%	0	\$0.00	NA	\$0.00
		1	\$191,198.62	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$395,900.00	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$604,900.00	1.97%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$801,659.00	2.61%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$183,300.00	0.6%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,000.00	1.14%	0	\$0.00	NA	\$0.00
<u></u>	AUBURNBANK	2	\$498,300.00	1.62%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1						
	BLACKHAWK BANK	1	\$178,800.00	0.58%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$273,563.60	0.89%	0	\$0.00	NA	\$0.00
<u> </u>	CASHCALL, INC.	2	\$465,900.00	1.52%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00					
	CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00	0.61%	0	\$0.00	NA	\$0.00
		1	\$266,500.00	0.87%	0	\$0.00	NA	\$0.00

CITADEL FEDERAL CREDIT UNION						
CLINTON SAVINGS BANK	1	\$229,500.00	0.75% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$267,000.00	0.87% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$204,000.00	0.66% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$180,200.00	0.59% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,000.00	0.62% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$270,000.00	0.88% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$206,708.00	0.67% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$733,000.00	2.38% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$951,300.00	3.09% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$394,375.00	1.28% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$238,000.00	0.77% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$501,300.00	1.63% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$184,300.00	0.6% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$191,700.00	0.62% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,500.00	0.68% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	2	\$451,150.00	1.47% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$192,500.00	0.63% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$221,500.00	0.72% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$199,150.00	0.65% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$254,300.00	0.83% 0	\$0.00	NA 0	\$0.00
	1	\$187,800.00	0.61% 0	\$0.00	NA 0	\$0.00

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JAMES B. NUTTER AND COMPANY								
LAKE FOREST BANK & TRUST	1	\$240,500.00	0.78%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$763,100.00	2.48%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$313,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$222,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$302,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$175,600.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$215,467.74	0.7%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$484,750.00	1.58%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$249,100.00	0.81%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$558,500.00	1.82%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$871,800.00	2.84%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$219,153.00	0.71%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	0.78%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,600.00	0.65%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$206,500.00	0.67%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$359,450.00	1.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$325,800.00	1.06%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$334,750.00	1.09%	0	\$0.00	NA	0	\$0.00

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STANDARD

	STANDARD MORTGAGE CORPORATION	1	\$201,710.00	0.66% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	2	\$419,950.00	1.37% 0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$226,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	3	\$628,300.00	2.04% 0	\$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$330,000.00	$1.07\% \ 0$	\$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	1	\$229,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$327,000.00	1.06% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$334,100.00	1.09% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$312,000.00	1.01% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$186,500.00	0.61% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.81% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$384,900.00	1.25% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$447,021.00	1.45% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$322,800.00	1.05% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$277,000.00	0.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	20		18.96% 0	\$0.00	NA 0	\$0.00
Total		116	\$30,739,085.96	100% 0	\$0.00	0	\$0.00
31417C3S2	1ST SECURITY BANK OF WASHINGTON	2	\$475,950.00	0.23% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$615,016.00	0.29% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$356,250.00	0.17% 0	\$0.00	NA 0	\$0.00
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1	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$213,750.00	0.1%	0	\$0.00	NA (	0	\$0.00
1	\$237,500.00	0.11%	0	\$0.00	NA (	0	\$0.00
1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
17	\$5,027,946.11	2.38%	0	\$0.00	NA	0	\$0.00
5	\$1,180,280.00	0.56%	0	\$0.00	NA	0	\$0.00
4	\$1,135,250.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$218,500.00	0.1%	0	\$0.00	NA (	0	\$0.00
1	\$343,900.00						\$0.00
3	\$908,350.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$593,800.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
5	\$1,378,700.00	0.65%	0	\$0.00	NA	0	\$0.00
3	\$703,800.00	0.33%	0	\$0.00	NA	0	\$0.00
3	\$959,452.00	0.45%	0	\$0.00	NA	0	\$0.00
2	\$394,250.00	0.19%	0	\$0.00	NA	0	\$0.00
5	\$1,061,150.00	0.5%	0	\$0.00	NA (	0	\$0.00
1	\$261,400.00	0.12%	0	\$0.00			\$0.00
	5 4 1 1 3 2 1 5 3 3	1 \$213,750.00  1 \$237,500.00  1 \$289,000.00  17 \$5,027,946.11  5 \$1,180,280.00  4 \$1,135,250.00  1 \$310,400.00  1 \$218,500.00  1 \$343,900.00  2 \$593,800.00  2 \$593,800.00  3 \$908,350.00  5 \$1,378,700.00  3 \$959,452.00  2 \$394,250.00  5 \$1,061,150.00	1       \$213,750.00       0.1%         1       \$237,500.00       0.11%         1       \$289,000.00       0.14%         17       \$5,027,946.11       2.38%         5       \$1,180,280.00       0.56%         4       \$1,135,250.00       0.54%         1       \$218,500.00       0.15%         1       \$218,500.00       0.16%         3       \$908,350.00       0.43%         2       \$593,800.00       0.28%         1       \$304,000.00       0.14%         5       \$1,378,700.00       0.65%         3       \$959,452.00       0.45%         2       \$394,250.00       0.19%         5       \$1,061,150.00       0.5%	1       \$213,750.00       0.1% 0         1       \$237,500.00       0.11% 0         1       \$289,000.00       0.14% 0         17       \$5,027,946.11       2.38% 0         5       \$1,180,280.00       0.56% 0         4       \$1,135,250.00       0.54% 0         1       \$310,400.00       0.15% 0         1       \$218,500.00       0.1% 0         2       \$343,900.00       0.16% 0         3       \$908,350.00       0.43% 0         2       \$593,800.00       0.28% 0         1       \$304,000.00       0.14% 0         5       \$1,378,700.00       0.65% 0         3       \$959,452.00       0.45% 0         2       \$394,250.00       0.19% 0         5       \$1,061,150.00       0.5% 0	1       \$213,750.00       0.1% 0       \$0.00         1       \$237,500.00       0.11% 0       \$0.00         1       \$289,000.00       0.14% 0       \$0.00         17       \$5,027,946.11       2.38% 0       \$0.00         5       \$1,180,280.00       0.56% 0       \$0.00         4       \$1,135,250.00       0.54% 0       \$0.00         1       \$310,400.00       0.15% 0       \$0.00         1       \$218,500.00       0.1% 0       \$0.00         3       \$908,350.00       0.16% 0       \$0.00         2       \$593,800.00       0.28% 0       \$0.00         3       \$908,350.00       0.28% 0       \$0.00         5       \$1,378,700.00       0.65% 0       \$0.00         3       \$703,800.00       0.33% 0       \$0.00         3       \$959,452.00       0.45% 0       \$0.00         2       \$394,250.00       0.19% 0       \$0.00         5       \$1,061,150.00       0.5% 0       \$0.00	1       \$213,750.00       0.1% 0       \$0.00       NA         1       \$237,500.00       0.11% 0       \$0.00       NA         1       \$289,000.00       0.14% 0       \$0.00       NA         17       \$5,027,946.11       2.38% 0       \$0.00       NA         5       \$1,180,280.00       0.56% 0       \$0.00       NA         4       \$1,135,250.00       0.54% 0       \$0.00       NA         1       \$310,400.00       0.15% 0       \$0.00       NA         1       \$218,500.00       0.1% 0       \$0.00       NA         1       \$343,900.00       0.16% 0       \$0.00       NA         2       \$593,800.00       0.28% 0       \$0.00       NA         3       \$908,350.00       0.28% 0       \$0.00       NA         4       \$1,378,700.00       0.65% 0       \$0.00       NA         5       \$1,378,700.00       0.65% 0       \$0.00       NA         3       \$959,452.00       0.45% 0       \$0.00       NA         2       \$394,250.00       0.19% 0       \$0.00       NA         5       \$1,061,150.00       0.5% 0       \$0.00       NA	1 \$213,750.00

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	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,221,398.00	0.58%	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$616,438.00	0.29%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,458,653.37	1.16%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$533,133.00	0.25%	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	20	\$5,338,380.00	2.53%	0 \$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$223,250.00	0.11%			\$0.00
	BANK MUTUAL	2	\$433,200.00	0.2%	0 \$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	1	\$216,125.00	0.1%			\$0.00
	BANK OF SPRINGFIELD	2	\$425,600.00	0.2%	·		\$0.00
	BANK OF STANLY	1	\$417,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$218,500.00	0.1%	0 \$0.00	NA 0	\$0.00
	BANKIOWA	1	\$321,500.00	0.15%	0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	3	\$886,255.00	0.42%			\$0.00
	BAY FEDERAL CREDIT UNION	1	\$327,750.00	0.16%	0 \$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$277,400.00	0.13%	0 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$389,500.00	0.18%	0 \$0.00	NA 0	\$0.00
	BLACKHAWK BANK	2	\$501,075.00	0.24%	0 \$0.00	NA 0	\$0.00
	BUSEY BANK	2	\$414,162.00	0.2%	0 \$0.00		\$0.00
	CAPITAL CREDIT UNION	1	\$318,250.00				\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$197,880.00	0.09%	0 \$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$525,250.00	0.25%	0 \$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$654,740.00	0.31%	0 \$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$231,345.00	0.11%			\$0.00
	CENTRAL BANK	1	\$213,750.00	0.1%	0 \$0.00	NA 0	\$0.00

3	\$653,495.00	0.31%	0 \$0.00	NA 0	\$0.00
1	\$573,000.00	0.27%	0 \$0.00	NA 0	\$0.00
1	\$251,750.00	0.12%	0 \$0.00	NA 0	\$0.00
1	\$343,900.00	0.16%	0 \$0.00	NA 0	\$0.00
6	\$1,880,733.00	0.89%	0 \$0.00	NA 0	\$0.00
1	\$204,250.00	0.1%	0 \$0.00	NA 0	\$0.00
3	\$834,005.00	0.39%	0 \$0.00	NA 0	\$0.00
13	\$3,758,142.00	1.78%	0 \$0.00	NA 0	\$0.00
K 1	\$343,425.00	0.16%	0 \$0.00	NA 0	\$0.00
K 1	\$204,250.00	0.1%	0 \$0.00	NA 0	\$0.00
2	\$491,150.00	0.23%	0 \$0.00	NA 0	\$0.00
1	\$218,500.00	0.1%	0 \$0.00	NA 0	\$0.00
3	\$583,400.00	0.28%	0 \$0.00	NA 0	\$0.00
6	\$1,700,500.00	0.8%	0 \$0.00	NA 0	\$0.00
5	\$1,288,525.00	0.61%	0 \$0.00	NA 0	\$0.00
1	\$273,200.00	0.13%	0 \$0.00	NA 0	\$0.00
4	\$1,018,025.00	0.48%	0 \$0.00	NA 0	\$0.00
1	\$308,750.00	0.15%	0 \$0.00	NA 0	\$0.00
T 1	\$228,000.00	0.11%	0 \$0.00	NA 0	\$0.00
E 1	\$230,375.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$394,790.00	0.19%	0 \$0.00	NA 0	\$0.00
1	\$207,100.00	0.1%	0 \$0.00	NA 0	\$0.00
8	\$2,184,219.26	1.03%	0 \$0.00	NA 0	\$0.00
	1 1 1 6 1 3 13 K 1 K 1 K 1 3 6 5 1 1 K 1 K 1 K 1 K 1 K 1 K 1 K 1 K 1 K	1 \$573,000.00 1 \$251,750.00 1 \$343,900.00 6 \$1,880,733.00 1 \$204,250.00 1 \$343,425.00 K 1 \$343,425.00 K 1 \$343,425.00 K 1 \$204,250.00 C 2 \$491,150.00 1 \$218,500.00 1 \$218,500.00 1 \$218,500.00 1 \$218,500.00 1 \$273,200.00 1 \$273,200.00 1 \$308,750.00 1 \$308,750.00 E 1 \$230,375.00 1 \$394,790.00 1 \$394,790.00	1 \$573,000.00 0.27% 1 \$251,750.00 0.12% 1 \$343,900.00 0.16% 6 \$1,880,733.00 0.89% 1 \$204,250.00 0.1% 3 \$834,005.00 0.39% 13 \$3,758,142.00 1.78% K 1 \$343,425.00 0.16% K 1 \$204,250.00 0.1% 5 \$491,150.00 0.23% 1 \$218,500.00 0.1% 3 \$583,400.00 0.28% 6 \$1,700,500.00 0.8% 5 \$1,288,525.00 0.61% 1 \$273,200.00 0.13% 4 \$1,018,025.00 0.15% 5 \$1,288,750.00 0.15% 6 \$1,018,025.00 0.15% 6 \$1,018,025.00 0.11% E 1 \$230,375.00 0.11% E 1 \$230,375.00 0.11% 1 \$394,790.00 0.19% 1 \$394,790.00 0.19%	1 \$573,000.00 0.27% 0 \$0.00  1 \$251,750.00 0.12% 0 \$0.00  1 \$343,900.00 0.16% 0 \$0.00  6 \$1,880,733.00 0.89% 0 \$0.00  1 \$204,250.00 0.1% 0 \$0.00  13 \$3,758,142.00 1.78% 0 \$0.00  K 1 \$343,425.00 0.16% 0 \$0.00  K 1 \$204,250.00 0.1% 0 \$0.00  K 1 \$2491,150.00 0.23% 0 \$0.00  1 \$218,500.00 0.1% 0 \$0.00  3 \$583,400.00 0.28% 0 \$0.00  6 \$1,700,500.00 0.8% 0 \$0.00  5 \$1,288,525.00 0.61% 0 \$0.00  4 \$1,018,025.00 0.13% 0 \$0.00  1 \$273,200.00 0.13% 0 \$0.00  1 \$308,750.00 0.15% 0 \$0.00  1 \$308,750.00 0.11% 0 \$0.00  1 \$228,000.00 0.11% 0 \$0.00  1 \$3394,790.00 0.19% 0 \$0.00  1 \$3394,790.00 0.19% 0 \$0.00  1 \$207,100.00 0.19% 0 \$0.00	1 \$573,000.00 0.27% 0 \$0.00 NA 0  1 \$251,750.00 0.12% 0 \$0.00 NA 0  1 \$343,900.00 0.16% 0 \$0.00 NA 0  6 \$1,880,733.00 0.89% 0 \$0.00 NA 0  1 \$204,250.00 0.1% 0 \$0.00 NA 0  13 \$3,758,142.00 1.78% 0 \$0.00 NA 0  K 1 \$343,425.00 0.16% 0 \$0.00 NA 0  K 1 \$343,425.00 0.16% 0 \$0.00 NA 0  K 1 \$204,250.00 0.1% 0 \$0.00 NA 0  K 1 \$2491,150.00 0.23% 0 \$0.00 NA 0  1 \$218,500.00 0.1% 0 \$0.00 NA 0  1 \$218,500.00 0.1% 0 \$0.00 NA 0  1 \$218,500.00 0.1% 0 \$0.00 NA 0  4 \$1,018,025.00 0.61% 0 \$0.00 NA 0  1 \$308,750.00 0.13% 0 \$0.00 NA 0  1 \$308,750.00 0.15% 0 \$0.00 NA 0  1 \$308,750.00 0.15% 0 \$0.00 NA 0  1 \$3308,750.00 0.15% 0 \$0.00 NA 0  1 \$3308,750.00 0.11% 0 \$0.00 NA 0  1 \$3308,750.00 0.11% 0 \$0.00 NA 0  1 \$3394,790.00 0.19% 0 \$0.00 NA 0  1 \$3394,790.00 0.19% 0 \$0.00 NA 0

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DUBUQUE BANK AND TRUST COMPANY	4	\$899,346.00	0.43%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$418,950.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,922,405.00	0.91%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$395,532.00	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	12	\$3,497,913.72	1.65%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$246,905.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,054,405.00	0.5%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$419,450.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	19	\$5,264,580.28	2.49%			NA		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$248,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,150.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$341,231.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$188,575.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$560,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,454,398.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$368,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,802,785.00	1.33%			NA		
	5	\$1,461,975.00	0.69%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$528,675.00	0.25%	0	\$0.00	) NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	) NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$287,375.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	22	\$5,476,090.00	2.59%	0	\$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$528,450.00	0.25%	0	\$0.00	) NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,323,119.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$593,750.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$323,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$359,100.00	0.17%	0	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$231,325.00	0.11%	0	\$0.00	) NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	) NA	0	\$0.00
FIRST PLACE BANK	3	\$674,025.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$429,400.00						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,968,400.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,189,619.00	0.56%	0	\$0.00	NA	0	\$0.00

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GECU	3	\$626,659.00	0.3%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$351,500.00				NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$798,871.99	0.38%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$490,905.00	0.23%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$465,263.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$792,535.00	0.37%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$654,525.00	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,241,525.00	1.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	13	\$3,087,178.00	1.46%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$379,401.96	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$631,389.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$218,250.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$350,075.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$343,950.00	0.16%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$880,746.24	0.42%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$186,105.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	15	\$3,491,412.60	1.65%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC. GEORGIA'S OWN CREDIT UNION GMFS, LLC GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOMEAMERICAN MORTGAGE CORPORATION HOME FEDERAL SAVINGS BANK HOMEAMERICAN MORTGAGE CORPORATION HOME FEDERAL SAVINGS BANK HOMEAMERICAN MORTGAGE CORPORATION HOMETOWN BANK HONOLULU HOMELOANS, INC. I-C FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION IDAHO CENTRAL	GEO-CORP, INC. GEORGIA'S OWN CREDIT UNION GMFS, LLC GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE GUARANY INC. HEARTLAND BANK HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOME FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOMEAMERICAN MORTGAGE 1 CORPORATION HOMETOWN BANK 1 HONOLULU HOMELOANS, INC. I-C FEDERAL CREDIT UNION  IBERIABANK MORTGAGE 4 COMPANY ICON CREDIT UNION 1 IDAHO CENTRAL 1 IDAHO CENTRAL 1 I I I I I I I I I I I I I I I I I I	GEO-CORP, INC. 1 \$351,500.00 GEORGIA'S OWN CREDIT UNION 3 \$798,871.99 GMFS, LLC 2 \$490,905.00 GRAFTON SUBURBAN CREDIT 1 \$232,750.00 UNION GREAT MIDWEST BANK SSB 2 \$465,263.00 GREATER NEVADA MORTGAGE 3 \$792,535.00 GREYLOCK FEDERAL CREDIT 3 \$654,525.00 UNION GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE 9 \$2,241,525.00 GNANY INC. HEARTLAND BANK 13 \$3,087,178.00 HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION 1 \$379,401.96 HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOMEAMERICAN MORTGAGE 1 \$350,075.00 CORPORATION 1 \$237,500.00 HOMETOWN BANK 1 \$237,500.00 HONOLULU HOMELOANS, INC. I-C FEDERAL CREDIT UNION 1 \$343,950.00 IBERIABANK MORTGAGE 4 \$880,746.24 COMPANY ICON CREDIT UNION 1 \$186,105.00 IDAHO CENTRAL 15 \$3,491,412,60	GEO-CORP, INC. 1 \$351,500.00 0.17% GEORGIA'S OWN CREDIT UNION 3 \$798,871.99 0.38% GMFS, LLC 2 \$490,905.00 0.23% GRAFTON SUBURBAN CREDIT 1 \$232,750.00 0.11% UNION GREAT MIDWEST BANK SSB 2 \$465,263.00 0.22% GREATER NEVADA MORTGAGE 3 \$792,535.00 0.37% SERVICES GREYLOCK FEDERAL CREDIT UNION D/B/A GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE 9 \$2,241,525.00 1.06% COMPANY INC. HEARTLAND BANK 13 \$3,087,178.00 1.46% HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HOME FEDERAL 2 \$631,389.00 0.3% HOME FEDERAL BANK HOME FEDERAL 3 \$350,075.00 0.17% GORPORATION 1 \$218,250.00 0.17% HOME FEDERAL 2 \$631,389.00 0.3% HOME FEDERAL 3 \$350,075.00 0.17% HOME FEDERAL 3 \$350,075.00 0.17% HOME FEDERAL 3 \$350,075.00 0.17% HOME FEDERAL 1 \$3237,500.00 0.11% HOME FOOR AND TRUST 1 \$2237,500.00 0.11% HOME FOOR AND TRUST 1 \$2237,500.00 0.11% HOME FEDERAL 1 \$343,950.00 0.16% HOME FEDERAL CREDIT UNION 1 \$343,950.00 0.16% HOME FEDERAL CREDIT UNION 1 \$343,950.00 0.12% IBERIABANK MORTGAGE 4 \$880,746.24 0.42% COMPANY ICON CREDIT UNION 1 \$186,105.00 0.09% IDAHO CENTRAL 15 \$3,401,412.60 1.65%	GEO-CORP, INC. 1 \$351,500.00 0.17% 0 GEORGIA'S OWN CREDIT UNION 3 \$798,871.99 0.38% 0 GMFS, LLC 2 \$490,905.00 0.23% 0 GRAFTON SUBURBAN CREDIT 1 \$232,750.00 0.11% 0 UNION GREAT MIDWEST BANK SSB 2 \$465,263.00 0.22% 0 GREATER NEVADA MORTGAGE 3 \$792,535.00 0.37% 0 SERVICES GREYLOCK FEDERAL CREDIT 3 \$654,525.00 0.31% 0 UNION GTE FEDERAL CREDIT UNION D/B/A 1 \$304,000.00 0.14% 0 GTE FINANCIAL 1 \$203,300.00 0.14% 0 GTE FINANCIAL 1 \$203,300.00 0.14% 0 GUARANTY TRUST CORPORATION 1 \$203,300.00 0.16% 0 GUARDIAN MORTGAGE 9 \$2,241,525.00 1.06% 0 GUARDIAN MORTGAGE 9 \$2,241,525.00 1.06% 0 HICKORY POINT BANK AND TRUST, 1 \$207,100.00 0.1% 0 HICKORY POINT BANK AND TRUST, 1 \$207,100.00 0.1% 0 HOME FEDERAL 2 \$631,389.00 0.3% 0 HOME FEDERAL 3AVINGS BANK 1 \$218,250.00 0.1% 0 HOME FEDERAL 1 \$379,401.96 0.18% 0 HOME FEDERAL 2 \$631,389.00 0.3% 0 HOME FEDERAL 1 \$218,250.00 0.1% 0 HOME FEDERAL 1 \$218,250.00 0.1% 0 HOME FOORATION 1 \$343,950.00 0.17% 0 HOMETOWN BANK 1 \$237,500.00 0.11% 0 HOMETOWN BANK 1 \$244,150.00 0.12% 0 HOMETOANS, INC. 1 \$343,950.00 0.16% 0 HOMETOANS, INC. 1 \$344,150.00 0.12% 0 HOMETOANY 1 \$349,1412 60 1.65% 0 HOME FEDERAL 15 \$349,1412 60 1.65% 0	GEO-CORP, INC.	GEO-CORP, INC. 1 \$351,500.00 0.17% 0 \$0.00 NA GEORGIA'S OWN CREDIT UNION 3 \$798,871.99 0.38% 0 \$0.00 NA GRAFTON SUBURBAN CREDIT 1 \$232,750.00 0.11% 0 \$0.00 NA UNION GREAT MIDWEST BANK SSB 2 \$465,263.00 0.22% 0 \$0.00 NA GRAFTON SUBURBAN CREDIT 1 \$232,750.00 0.11% 0 \$0.00 NA UNION GREAT MIDWEST BANK SSB 2 \$465,263.00 0.22% 0 \$0.00 NA GREAT RIDWEST BANK SSB 3 \$792,535.00 0.37% 0 \$0.00 NA SERVICES GREYLOCK FEDERAL CREDIT 3 \$654,525.00 0.31% 0 \$0.00 NA UNION GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARANTY TRUST CORPORATION 1 \$203,300.00 0.1% 0 \$0.00 NA GUARDIAN MORTGAGE 9 \$2,241,525.00 1.06% 0 \$0.00 NA HICKORY POINT BANK AND TRUST, 1 \$207,100.00 0.1% 0 \$0.00 NA FSB HIWAY FEDERAL 2 \$631,389.00 0.3% 0 \$0.00 NA HAMAY FEDERAL CREDIT UNION 1 \$379,401.96 0.18% 0 \$0.00 NA HAMAY FEDERAL 1 \$379,401.96 0.18% 0 \$0.00 NA HAMAY FEDERAL 2 \$631,389.00 0.3% 0 \$0.00 NA HAMAY FEDERAL 1 \$218,250.00 0.17% 0 \$0.00 NA HOME FEDERAL 2 \$631,389.00 0.3% 0 \$0.00 NA HOME FEDERAL 1 \$218,250.00 0.17% 0 \$0.00 NA HOME FEDERAL 2 \$631,389.00 0.3% 0 \$0.00 NA HOME FEDERAL 1 \$218,250.00 0.17% 0 \$0.00 NA HOME FEDERAL 2 \$631,389.00 0.17% 0 \$0.00 NA HOME FEDERAL 1 \$218,250.00 0.17% 0 \$0.00 NA HOME FEDERAL 2 \$631,389.00 0.17% 0 \$0.00 NA HOME FEDERAL 1 \$218,250.00 0.17% 0 \$0.00 NA HOME FEDERAL 2 \$631,389.00 0.17% 0 \$0.00 NA HOME FEDERAL 1 \$218,250.00 0.17%	GEO-CORP, INC.

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IH MISSISSIPPI VALLEY CREDIT UNION	2	\$492,100.00	0.23%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$580,922.02	0.27%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$265,050.00	0.13%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$398,050.00	0.19%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$196,650.00	0.09%	0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,700.00	0.11%	0 \$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$307,325.00	0.15%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$812,700.00	0.38%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$769,025.00	0.36%	0 \$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$256,500.00	0.12%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	6	\$2,050,385.00	0.97%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$577,260.00	0.27%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$203,300.00	0.1%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	2	\$725,032.00	0.34%	0 \$0.00	NA 0	\$0.00
MARINE BANK	2	\$505,918.00	0.24%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$220,400.00	0.1%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,499.70	0.09%	0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$190,000.00	0.09%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$277,875.00	0.13%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$607,050.00	0.29%	0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$417,950.00	0.2%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$318,250.00	0.15%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$228,950.00	0.11%	0 \$0.00	NA 0	\$0.00
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				-			1		1
	MIDWEST LOAN SERVICES INC.	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL	-	·						
	CREDIT UNION	2	\$517,000.00	0.24%	U	\$0.00	NA	U	\$0.00
	MISSOURI CREDIT	2	\$410,305.00	0.19%	0	\$0.00	NA	Λ	\$0.00
	UNION		\$410,303.00	0.19%	U	\$0.00	INA	U	\$0.00
	MORGAN FEDERAL	1	\$209,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK	-	Ψ203,330.00	0.176	Ŭ	Ψ0.00	1111	Ŭ	ψο.σσ
	MORTGAGE	4	Φ <b>3</b> 10, <b>5</b> 00, 00	0.10	_	Φ0.00	NIA	_	Φ0.00
	CLEARING CORPORATION	1	\$218,500.00	0.1%	U	\$0.00	NA	U	\$0.00
	MOUNTAIN							$\dashv$	
	AMERICA CREDIT	4	\$905,065.00	0.43%	n	\$0.00	NA	o	\$0.00
	UNION		Ψ202,002.00	U.TJ /0		ψ0.00	INA	٦	φυ.υυ
	MT. MCKINLEY	-	<b></b>	0.225		40.00			40.00
	BANK	3	\$684,855.00	0.32%	0	\$0.00	NA	O	\$0.00
	MUTUAL SAVINGS	1	\$200.450.00	0.09%	^	¢ለ ለለ	NT A		\$0.00
	ASSOCIATION FSA	1	\$200,450.00	0.09%	U	\$0.00	NA	U	\$0.00
	NEIGHBORHOOD								
	MORTGAGE	3	\$779,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS, LLC								
	NORTHERN OHIO		φος <b>ς π</b> οο οο	0.468		<b>#0.00</b>	27.4	۸	<b>#</b> 0.00
	INVESTMENT	4	\$965,799.00	0.46%	U	\$0.00	NA	U	\$0.00
	COMPANY NORTHWEST							$\dashv$	
	FEDERAL CREDIT	2	\$676,956.10	0.32%	n	\$0.00	NA	n	\$0.00
	UNION		φ070,930.10	0.3270		φ0.00	1 17 1		ψ0.00
	NUMERICA CREDIT		Φ <b>5.45.2</b> 00.00	0.000		40.00			40.00
	UNION	2	\$547,200.00	0.26%	0	\$0.00	NA	O	\$0.00
	OCEANFIRST BANK	1	\$238,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING	1	\$270,600.00	0.13%	$\overline{}$	\$0.00	NA	۸	\$0.00
	COMPANY	1	\$470,000.00	0.13%	U	\$0.00	INA	Ч	\$0.00
	ORNL FEDERAL	1	\$194,000.00	0.09%	n	\$0.00	NA	٥	\$0.00
	CREDIT UNION	1	·		L				
	ORRSTOWN BANK	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC		he	6.4			· - ·	إ	**
	COMMUNITY	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION				H			$\dashv$	
	PANHANDLE STATE	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK PARTNERS FEDERAL				H			┪	
	CREDIT UNION	2	\$507,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$204,630.00	0.1%	n	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	1	Ψ204,030.00	0.1 /0	۲	ψ0.00	11/1	J	ψυ.υυ
	NATIONAL	2	\$451,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		Ţ.21,200.00	5.2170		Ψ0.00	1,12	_	Ψ0.00
	PIONEER BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
Re-			. , , , , , , , , , , , , , , , , , , ,		•			_	

POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$935,353.40	0.44%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$539,210.00	0.26%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,839.25	0.09%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$601,835.00	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$954,750.00	0.45%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$443,650.00	0.21%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,800.00	0.13%	0	\$0.00			\$0.00
RENASANT BANK	3	\$865,800.00	0.41%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$219,450.00	0.1%	0	\$0.00			\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$462,050.00	0.22%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$242,015.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,950.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$981,350.00	0.46%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$527,250.00	0.25%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$401,850.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$246,939.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY	1	\$263,930.01	0.12%	0	\$0.00	NA	0	\$0.00

NATIONAL MORTGAGE							_	
SHELL FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$446,775.00	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,700.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,450.00	0.09%	0	\$0.00		Ц	
SPC CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00						
ST. MARYS BANK	4	\$808,365.00	0.38%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2							
STANDARD MORTGAGE CORPORATION	4	\$1,115,890.00	0.53%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$758,878.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$280,725.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$227,950.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$442,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$881,185.00	0.42%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$298,777.45	0.14%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$752,550.00	0.36%	0	\$0.00		Ш	
STOCK YARDS BANK	1	\$179,075.00	0.08%	0	\$0.00	NA	0	\$0.00

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE						
COMPANY STOCKMAN BANK OF MONTANA	2	\$534,375.00	0.25%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	11	\$2,707,460.00	1.28%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	7	\$2,038,008.00	0.96%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$685,900.00	0.32%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$185,250.00	0.09%	·		\$0.00
THE PARK BANK	1	\$228,000.00	0.11%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$516,800.00	0.24%	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$395,081.00	0.19%	0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$251,750.00	0.12%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$576,650.00	0.27%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$972,450.00	0.46%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,220.12	0.21%	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$1,066,545.00	0.5%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$212,800.00	0.1%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	4	\$969,280.00	0.46%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,751,290.00	0.83%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,550.00	0.14%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,871,751.48	1.83%	·		\$0.00
VANDYK MORTGAGE	1	\$323,000.00	0.15%	\$0.00	NA 0	\$0.00

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	CORPORATION				1			1
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$478,500.00	0.23%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,970,775.00	0.93%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$230,745.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,900.00	0.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,551,490.00	0.73%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$292,900.00	0.14%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$304,287.00	0.14%	0	\$0.00	NA	0 \$0.00
<u> </u>	WESTBURY BANK	1	\$261,250.00	0.12%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$598,370.00	0.28%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$661,200.00	0.31%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$967,326.78	0.46%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$307,800.36	0.15%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	144		17.66%	$\overline{}$		1	
Total	!	815	\$211,379,012.37	100%	0	\$0.00		0 \$0.00
	!	$\coprod$	,		Ц			
31417C3T0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00	0.42%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$530,145.00	0.82%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$180,405.00	0.28%	0	\$0.00	NA	\$0.00

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UNION								
ALASKA US FEDERAL C UNION		\$513,950.00	0.79%	0	\$0.00	NA	0	\$0.00
ALERUS FII D/B/A ALER MORTGAG	RUS 2	\$505,980.00	0.78%	0	\$0.00	NA	0	\$0.00
ALLIANCE	BANK 1	\$297,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ALTRA FEI CREDIT UN		\$256,500.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN TRUST CO		\$201,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCE	_ 1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, F.S.I		\$418,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ARIZONA S CREDIT UN		\$304,600.00	0.47%	0	\$0.00	NA	0	\$0.00
ARK-LA-TE FINANCIAL SERVICES,	. 1	\$292,600.00	0.45%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL O UNION		\$404,202.27	0.62%	0	\$0.00	NA	0	\$0.00
BANCORPS BANK	SOUTH 5	\$1,413,125.00	2.17%	0	\$0.00	NA	0	\$0.00
BANK MUT	TUAL 1	\$187,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLI TRUST CO.	E AND 1	\$305,150.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF H	IAWAII 2	\$804,400.00	1.24%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIE	LD 2	\$502,950.00	0.77%	0	\$0.00	NA	0	\$0.00
BANK OF S	TANLY 2	\$356,652.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK-FUN FEDERAL C UNION		\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BUSEY BAN	NK 1	\$247,296.00	0.38%	0	\$0.00	NA	0	\$0.00
CAPITAL C UNION	REDIT 1	\$175,750.00	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, PARTNERS	LIMITED 3	\$858,600.00	1.32%	0	\$0.00	NA	0	\$0.00
CASHCALL		\$1,165,000.00	1.79%	0	\$0.00	NA	0	\$0.00
CENTRAL I PROVO		\$397,617.23				NA		

	CENTRAL MORTGAGE COMPANY	2	\$468,602.88	0.72%	0	\$0.00	NA	0	\$0.00
_	CHERRY CREEK MORTGAGE COMPANY	1	\$315,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$223,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$190,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$425,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$239,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$441,655.00	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$295,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$399,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$689,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$256,000.00						
	DUPACO COMMUNITY CREDIT UNION	2	\$452,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$415,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$178,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$183,600.00					П	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$504,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$364,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$673,388.00	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST BANK OF WYOMING								
FIRST FEDERAL BANK OF LOUISIANA	2	\$384,208.58	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,825.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$562,500.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$991,640.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$228,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$263,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$422,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$476,250.00	0.73%					
GMFS, LLC	1	\$202,350.00	0.31%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$190,000.00	0.29%					
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$178,400.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$376,600.00	0.58%	Ш			1	
HOME BANK	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$780,105.00	1.2%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$305,500.00	0.47%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$204,155.00	0.31%	0	\$0.00	NA	0	\$0.00

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INTERNATIONAL CITY MORTGAGE, INC.	1	\$345,100.00	0.53%	0 \$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$290,000.00	0.45%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$228,200.00	0.35%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERA CREDIT UNION	L 1	\$310,000.00	0.48%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BAI & TRUST	NK 1	\$274,200.00	0.42%	0 \$0.00	NA 0	\$0.00
LEA COUNTY STA BANK	TE 1	\$213,500.00	0.33%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.	A. 3	\$950,500.00	1.46%	0 \$0.00	NA 0	\$0.00
LEADER MORTGA COMPANY INC.	GE 2	\$667,000.00	1.03%	0 \$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$216,000.00	0.33%	0 \$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.46%	0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BA	NK 1	\$220,000.00	0.34%	0 \$0.00	NA 0	\$0.00
MARINE BANK	2	\$597,500.00	0.92%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.39%	0 \$0.00	NA 0	\$0.00
MERCANTILE BAN	NK 1	\$252,000.00	0.39%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.37%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$347,500.00	0.53%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BAN	1K 2	\$575,500.00	0.89%	0 \$0.00	NA 0	\$0.00
MILFORD BANK, T	THE 1	\$290,000.00	0.45%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDER CREDIT UNION	AL 2	\$427,900.00	0.66%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$217,250.00	0.33%	0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	),	\$242,000.00	0.37%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$206,500.00	0.32%	0 \$0.00	NA 0	\$0.00

NEWTOWN SAVINGS BANK	1	\$366,731.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$378,334.62	0.58%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$308,000.00	0.47%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$185,155.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$262,100.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.5%					\$0.00
PEOPLES STATE BANK	1	\$188,700.00	0.29%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$431,875.00	0.66%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,720.00	0.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$306,188.40	0.47%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$570,200.00	0.88%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$290,500.00	0.45%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL	3	\$658,000.00	1.01%	0	\$0.00	NA	0	\$0.00
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RIVER CREDIT UNION								
ST. MARYS BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$610,500.00	0.94%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$482,488.00	0.74%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$642,900.00	0.99%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,800.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$866,350.00	1.33%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$255,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$387,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$800,000.00	1.23%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$328,500.00	0.51%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$255,800.00	0.39%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$328,000.00	0.5%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$198,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$472,500.00	0.73%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,920.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$345,000.00	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,625.15	0.29%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	0.5%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00

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	WOODLANDS NATIONAL BANK	1	\$396,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$177,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,447,757.19	23.86%	0	\$0.00	NA	0	\$0.00
Total		241	\$64,977,246.32	100%	0	\$0.00		0	\$0.00
31417C3U7	ADIRONDACK TRUST COMPANY THE	11	\$2,666,219.00	3.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$328,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$232,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	105	\$30,754,284.52	39.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,338,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,279,350.00	1.63%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$151,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	17	\$5,409,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,262,473.94	2.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	7	\$2,313,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$353,944.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$547,000.00	0.7%	0	\$0.00	NA	0	\$0.00

HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$369,692.07	0.47% (	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	5	\$1,634,700.00	2.08%	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$530,000.00	0.67%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$954,000.00	1.21%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,848,387.47				
NCB, FSB	2	\$767,000.00	0.98%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.53% (	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	7	\$1,770,800.00	2.25%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,600.00	0.37%	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	8	\$2,345,000.00	2.98%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	38	\$9,930,720.47	12.64%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	2	\$633,200.00	0.81%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$183,200.00	0.23%	\$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$592,000.00	0.75% (	\$0.00	NA 0	\$0.00
Unavailable	22	\$6,063,931.07	7.73% (	\$0.00	NA 0	\$0.00
	277	\$78,575,302.54	100%	\$0.00	0	\$0.00
DANGO DW DAO						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$205,982.37	5.2% (	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	8	\$2,490,971.60	62.89%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$807,800.84	20.39%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$456,032.66	11.52%	\$0.00	NA 0	\$0.00
	15	\$3,960,787.47	100%	\$0.00	0	\$0.00
	1	\$368,700.00	0.48%	\$0.00	NA 0	\$0.00
	FEDERAL CREDIT UNION  ISLAND FEDERAL CREDIT UNION  LYONS MORTGAGE SERVICES, INC.  MID-ISLAND MORTGAGE CORP.  NASSAU EDUCATORS FEDERAL CREDIT UNION  NCB, FSB  OCEANFIRST BANK PIONEER SAVINGS BANK  REAL ESTATE MORTGAGE NETWORK INC.  SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC.  ULSTER SAVINGS BANK  UNITED NATIONS FEDERAL CREDIT UNION Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE	FEDERAL CREDIT UNION  ISLAND FEDERAL CREDIT UNION  LYONS MORTGAGE SERVICES, INC.  MID-ISLAND MORTGAGE CORP.  NASSAU EDUCATORS FEDERAL CREDIT UNION  NCB, FSB  OCEANFIRST BANK  PIONEER SAVINGS BANK  REAL ESTATE MORTGAGE NETWORK INC.  SUFFOLK COUNTY NATIONAL BANK  TEACHERS FEDERAL CREDIT UNION  THE MONEY SOURCE, INC.  ULSTER SAVINGS BANK  UNITED NATIONS FEDERAL CREDIT UNION  Unavailable  22  277  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE 2 COMPANY INC.  15	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION   S169692.07   0.47%   UNION   ISLAND FEDERAL CREDIT UNION   S1,634,700.00   2.08%   CREDIT UNION   LYONS MORTGAGE SERVICES, INC.   MID-ISLAND MORTGAGE CORP.   S954,000.00   1.21%   MID-ISLAND MORTGAGE CORP.   NASSAU EDUCATORS FEDERAL CREDIT UNION   NCB, FSB   2 \$767,000.00   0.98%   COEANFIRST BANK   S417,000.00   0.53%   COEANFIRST BANK   S1,770,800.00   2.25%   COEANFIRST BANK   S2,345,000.00   0.37%   COEANFIRST BANK   S2,345,000.00   0.37%   COEANFIRST BANK   S2,345,000.00   0.37%   COEANFIRST BANK   S417,000.00   0.37%   COEANFIRST BANK   S2,345,000.00   0.37%   COEANFIRST BANK   S2,345,000.00   0.37%   COEANFIRST BANK   S2,345,000.00   0.37%   COEANFIRST BANK   S417,000.00   C.25%   COEANFIRST BANK   S417,000.00   C.25%   COEANFIRST BANK   S417,000.00   C.25%   COEANFIRST BANK   S417,000.00   C.25%   C.26%   COEANFIRST BANK   C.26%   C.26%   C.26%   C.26%   C.26%	FEDERAL CREDIT   2   \$369,692.07   0.47%   0   \$0.00     ISLAND FEDERAL   5   \$1,634,700.00   2.08%   0   \$0.00     LYONS MORTGAGE   2   \$530,000.00   0.67%   0   \$0.00     LYONS MORTGAGE   2   \$530,000.00   0.67%   0   \$0.00     MID-ISLAND   4   \$954,000.00   1.21%   0   \$0.00     NASSAU   EDUCATORS   10   \$2,848,387.47   3.63%   0   \$0.00     NCB, FSB   2   \$767,000.00   0.98%   0   \$0.00     OCEANFIRST BANK   1   \$417,000.00   0.53%   0   \$0.00     PIONEER SAVINGS   7   \$1,770,800.00   2.25%   0   \$0.00     REAL ESTATE   MORTGAGE   1   \$289,600.00   0.37%   0   \$0.00     NETWORK INC.   SUFFOLK COUNTY   NATIONAL BANK   8   \$2,345,000.00   2.98%   0   \$0.00     THE MONEY   50URCE, INC.   2   \$633,200.00   0.81%   0   \$0.00     ULSTER SAVINGS   BANK   1   \$183,200.00   0.23%   0   \$0.00     ULSTER SAVINGS   1   \$183,200.00   0.23%   0   \$0.00     UNITED NATIONS   FEDERAL   CREDIT UNION   1   \$592,000.00   0.75%   0   \$0.00     UNITED NATIONS   FEDERAL CREDIT   1   \$592,000.00   0.75%   0   \$0.00     UNITED NATIONS   FEDERAL CREDIT   1   \$592,000.00   0.75%   0   \$0.00     UNITED NATIONS   FEDERAL CREDIT   1   \$592,000.00   0.75%   0   \$0.00     BANCO BILBAO   VIZCAYA   ARGENTARIA   1   \$205,982.37   5.2%   0   \$0.00     BANCO BILBAO   VIZCAYA   ARGENTARIA   1   \$205,982.37   5.2%   0   \$0.00     BANCO BILBAO   VIZCAYA   ARGENTARIA   1   \$205,982.37   5.2%   0   \$0.00     SUN WEST   MORTGAGE   2   \$456,032.66   11.52%   0   \$0.00     SUN WEST   MORTGAGE   2   \$456,032.66   11.52%   0   \$0.00     LETTORICO   15   \$3,960,787.47   100%   0   \$0.00	FEDERAL CREDIT UNION

ADVANCIAL FEDERAL CREDIT UNION								
AFFILIATED MORTGAGE COMPANY	1	\$183,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$508,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	8	\$2,590,062.34	3.41%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$229,950.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,099,900.00	1.45%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$219,500.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$1,973,933.10	2.6%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,482,350.00	1.95%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$605,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$195,700.00			\$0.00	NA		\$0.00
BENCHMARK BANK	4	\$1,250,292.00		_	\$0.00			
CASHCALL, INC.	2	\$595,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$660,400.00	0.87%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$702,400.00	0.92%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	5	\$1,226,200.00	1.61%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	8	\$1,980,150.00	2.6%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$352,687.00	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	14	\$4,198,704.00	5.52%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE PANY	1	\$184,225.00	0.24%	0	\$0.00	NA	0	\$0.00
	T BANK	2	\$772,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	T COMMUNITY DIT UNION	1	\$187,579.33	0.25%	0	\$0.00	NA	0	\$0.00
MOR	T CONTINENTAL TGAGE PANY, LTD.	20	\$5,284,480.00	6.95%	0	\$0.00	NA	0	\$0.00
	T MORTGAGE PANY, L.L.C.	2	\$640,310.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRS' BAN	T NATIONAL K	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	T TECHNOLOGY ERAL CREDIT ON	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOR	RDIAN TGAGE PANY INC.	32	\$8,577,932.95	11.28%	0	\$0.00	NA	0	\$0.00
BAN	RNATIONAL K OF MERCE	1	\$318,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	ES B. NUTTER COMPANY	5	\$1,458,650.00	1.92%	0	\$0.00	NA	0	\$0.00
LOA) LLC	NDEPOT.COM,	1	\$252,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBER HOME N, L.L.C.	4	\$1,246,764.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICA TGAGE, INC.	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NETV L.P.	WORK FUNDING,	4	\$1,218,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	TAGON ERAL CREDIT ON	1	\$310,040.87	0.41%	0	\$0.00	NA	0	\$0.00
MOR	IEWEST TGAGE PORATION	4	\$1,173,287.00	1.54%	0	\$0.00	NA	0	\$0.00
RAN	DOLPH-BROOKS ERAL CREDIT	16	\$3,596,851.00	4.73%	0	\$0.00	NA	0	\$0.00
RAY	MOND JAMES K, FSB	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REAI MOR	L ESTATE TGAGE WORK INC.	3	\$864,360.00	1.14%	0	\$0.00	NA	0	\$0.00
MOR	KY MOUNTAIN TGAGE PANY	2	\$426,230.00	0.56%	0	\$0.00	NA	0	\$0.00

	FEDERAL NATIONAL WORT	<i>3</i> 7.GL	- 700000171101	VI FAINING	- '	IVIAL I JIIII	ADO 10	<u>ر</u>	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,350,618.00	3.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$539,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,733.00	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	15	\$4,161,865.00	5.47%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$961,200.00	1.26%	0	\$0.00		1 1	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$377,782.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$532,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,499,053.00	1.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$328,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,528,294.64		Н			0	\$0.00
Total		272	\$76,030,334.23	100%	0	\$0.00		0	\$0.00
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31417C3X1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,297,629.00	7.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$688,750.00	4.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$3,326,245.00	19.43%	0	\$0.00	NA	0	\$0.00
		12	\$3,176,576.00	18.56%	0	\$0.00	NA	0	\$0.00

J	9								
	BOKF, NATIONAL ASSOCIATION								
	COMMONWEALTH BANK & TRUST COMPANY	1	\$208,050.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$320,100.00	1.87%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$677,687.00	3.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$545,406.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,876,998.80	40.17%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,117,441.80		-	\$0.00		Ò	\$0.00
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31417C3Y9	ACCESS NATIONAL BANK	1	\$133,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,497,750.00	10.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$284,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	E 30	\$4,170,819.00	28.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,207,862.00	8.14%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$145,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$970,230.72			\$0.00	NA		\$0.00
	Unavailable	47	\$6,434,941.50	43.34%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,844,203.22	100%	0	\$0.00		0	\$0.00
31417C3Z6	ACCESS NATIONAL BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,886,590.51	12.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$970,600.00	6.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	E 22	\$3,548,815.00	23.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$626,200.00	4.13%	0	\$0.00	NA	0	\$0.00
		1	\$164,500.00	1.08%	0	\$0.00	NA	0	\$0.00

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L	CASTLE MORTGAGE CORPORATION			1					
	COMMONWEALTH BANK & TRUST COMPANY	3	\$485,500.00	3.2%	0	\$0.00	NA	. 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$157,575.00	1.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$665,375.00		Н	·		1	
	Unavailable	40	\$6,523,439.00	42.98%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,178,594.51	100%	0	\$0.00		0	1
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31417C4A0	ADVANTAGE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
D17170.110	ALLIED MORTGAGE GROUP, INC.	3							
	AMARILLO NATIONAL BANK	1	\$144,585.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,611.22	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$247,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$217,300.00						
	ASSOCIATED BANK, NA	5	\$972,624.19	1.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$288,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$121,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$583,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$137,200.00		Ш				
<u> </u>	BANNER BANK	2	\$617,957.83	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$239,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,620,345.00	6.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$210,060.00	0.28%	0	\$0.00	NA	0	\$0.00

COMPANY, LIMITED PARTNERSHIP	'							
CASHCALL, INC.	6	\$1,859,100.00	2.49%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$267,000.00						
CENTENNIAL LENDING, LLC	1	\$187,100.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION		\$121,193.93	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$229,600.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$321,156.74	0.43%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$438,850.00	0.59%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$414,600.00		Ш			Ш	
CORTRUST BANK	1	\$298,200.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$472,000.00	0.63%	0	\$0.00			
CROSSCOUNTRY MORTGAGE, INC	2	\$521,300.00	0.7%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$160,528.00	0.22%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$366,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$718,656.24	0.96%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$151,726.14		Ш	·	NA	0	\$0.00
ELEVATIONS CU	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$350,000.00						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2		0.39%		·			
FIRST BANK	1	\$239,280.00		$\mathbf{T}$			17	
FIRST CALIFORNIA MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,100.00	0.61%	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$256,800.00	0.34%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$455,500.00	0.61%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$400,000.00	0.54%	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$198,000.00	0.27%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$226,088.94	0.3%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$614,000.00	0.82%			\$0.00
FREMONT BANK	4	\$1,058,726.00	1.42%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$380,000.00	0.51%			\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$788,000.00	1.06%	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$128,722.00	0.17%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$173,650.00	0.23%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$124,100.00	0.17%	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$135,200.00	0.18%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$171,550.00	0.23%	0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$340,900.00	0.46%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$128,197.00	0.17%	\$0.00	NA 0	\$0.00

HOME STATE BANK	1	\$166,000.00	0.22% 0	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$302,500.00	0.41% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,200.00	0.24% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	3	\$490,155.60	0.66% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$112,700.00	0.15% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$266,000.00	0.36% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,500.00	0.19% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$264,500.00	0.35% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$306,500.00	0.41% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$296,800.00	0.4% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$154,425.00	0.21% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,125.00	0.27% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	2	\$459,700.00	0.62% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,400.00	0.22% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.35% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$228,350.00	0.31% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,800.00	0.18% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$226,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$285,400.00	0.38% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$329,500.00	0.44% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$431,350.00	0.58% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$236,700.00	0.32% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE	3	\$792,950.00	1.06% 0	\$0.00	NA 0	\$0.00

MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,000.00	0.16%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	3	\$757,175.00	1.02%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$349,443.71	0.47%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$146,100.00	0.2%	0 \$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$149,400.00	0.2%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$819,200.00	1.1%	0 \$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$389,200.00	0.52%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.56%	0 \$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$180,600.00	0.24%			\$0.00
PANHANDLE STATE BANK	1	\$118,000.00	0.16%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,777,900.00	3.73%	0 \$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$188,337.00	0.25%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$571,300.00	0.77%			\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$210,981.75	0.28%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$252,000.00	0.34%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$455,000.00	0.61%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,850.00	0.32%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$536,125.00	0.72%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$373,538.39	0.5%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$537,900.00	0.72%			\$0.00
	1	\$129,513.12	0.17%	0 \$0.00	NA 0	\$0.00

SCOTIABANK OF PUERTO RICO								
SECURITY NATIONAL MORTGAGE	2	\$482,660.00	0.65%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$199,550.00	0.27%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$239,650.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,150.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$981,840.89	1.32%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$229,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$574,000.00	0.77%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$786,655.00	1.06%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$128,608.86	0.17%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$259,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$430,900.00	0.58%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,088,250.00	1.46%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$179,200.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$138,849.00	0.19%	0	\$0.00	NA	0	\$0.00

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	UNION								
	UMPQUA BANK	4	\$963,504.51	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$208,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$487,960.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$736,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$264,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$567,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$711,317.00	0.95%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$266,700.00	0.36%				Щ	\$0.00
	Unavailable	95	\$22,412,895.05	30.07%			NA	0	\$0.00
Total		324	\$74,561,718.11	100%	0	\$0.00		0	\$0.00
31417C4B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$467,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$212,331.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$235,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$888,962.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$172,251.46	0.2%	0	\$0.00	NA	0	\$0.00

AMERICAN FIRST CREDIT UNION							Ī	
AMERICAN INTERBANC MORTGAGE, LLC	1	\$229,950.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$279,500.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$949,201.56	1.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$543,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$178,981.88	0.2%					\$0.00
ARIZONA STATE CREDIT UNION	1	\$58,050.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	, ,	0.71%	Щ	·		_	\$0.00
BANK OF HAWAII	4	\$1,163,500.00	1.33%	0	\$0.00		_	\$0.00
BANK OF STANLY	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$282,498.14	0.32%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,153.37	0.2%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$187,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$200,000.00	0.23%	_		NA	_	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,200.00	0.11%		·			\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$604,400.00	0.69%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,217,059.00	3.68%	0	\$0.00			
BUSEY BANK	1	\$146,150.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,300.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$1,557,267.00	1.78%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2		0.59%	П				\$0.00
CENTRAL MORTGAGE COMPANY	2	\$332,985.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	2	\$548,400.00	0.63%	0	\$0.00	NA	0	\$0.00

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COMPANY								
CIMARRON MORTGAGE COMPANY	1	\$133,900.00	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$123,423.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$114,231.47	0.13%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$2,108,850.00	2.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,100.00	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$144,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$557,300.00	0.64%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$533,450.00	0.61%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$140,100.00	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$580,745.98	0.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$253,288.00	0.29%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$393,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$353,995.00	0.41%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$235,195.22	0.27%					\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$455,000.00	0.52%	0	\$0.00	NA	0	\$0.00

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FIRST CITIZENS BANK NA	1	\$164,000.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$382,569.26	0.44%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 1	\$174,675.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$163,000.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$210,800.00	0.24%	0 \$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$148,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$372,550.00	0.43%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$151,500.00	0.17%	0 \$0.00		·
FIRST PLACE BANK	3	\$702,550.00	0.8%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	2	\$559,000.00	0.64%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$919,500.00	1.05%	0 \$0.00	NA 0	\$0.00
GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVICES	7G 2	\$398,350.00	0.46%	0 \$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$151,000.00	0.17%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$290,300.00	0.33%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,300.00	0.18%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B GTE FINANCIAL	/A 2	\$441,400.00	0.51%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$132,150.00	0.15%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$233,750.00	0.27%	0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$261,200.00	0.3%	0 \$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$143,700.00	0.16%	0 \$0.00	NA 0	\$0.00

HOME STATE BA	ANK 1	\$171,500.00	0.2% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRA CREDIT UNION	L 2	\$407,412.92	0.47% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTI AND COMPANY	1 7	\$293,250.00	0.34% 0	\$0.00	NA 0	\$0.00
KINECTA FEDER CREDIT UNION		\$234,000.00	0.27% 0	\$0.00	NA 0	\$0.00
LANDMARK CR UNION	EDIT 1	\$207,500.00	0.24% 0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$220,500.00	0.25% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.CC LLC	OM, 1	\$162,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MACKINAC SAV BANK	/INGS 1	\$305,500.00	0.35% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$195,418.03	0.22% 0	\$0.00	NA 0	\$0.00
MERCHANTS BA NATIONAL ASSOCIATION	ANK, 2	\$376,863.85	0.43% 0			\$0.00
MERRIMACK VALLEY FEDER CREDIT UNION	AL 1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$129,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDER CREDIT UNION	AL 1	\$180,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MLD MORTGAG INC.	E, 1	\$387,927.66	0.44% 0	\$0.00	NA 0	\$0.00
MORTGAGE CEI LLC	NTER, 1	\$241,000.00	0.28% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,700.00	0.32% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOO MORTGAGE SOLUTIONS, LL	1	\$177,000.00	0.2% 0	\$0.00	NA 0	\$0.00
NETWORK FUN L.P.	DING, 2	\$386,760.00	0.44% 0	\$0.00	NA 0	\$0.00
NEW CARLISLE FEDERAL SAVIN BANK		\$88,670.00	0.1% 0	\$0.00	NA 0	\$0.00
NORTHERN OHI INVESTMENT COMPANY	4	\$524,300.00	0.6% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CRED	IT $\begin{bmatrix} -1 \\ 1 \end{bmatrix}$	\$228,662.64	0.26% 0	\$0.00	NA 0	\$0.00
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UNION								
NORTHWESTERN MORTGAGE COMPANY	1	\$143,350.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,900.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$242,200.00	0.28%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$317,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$264,450.00	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$154,272.39	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$208,250.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$303,900.00	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,954,636.00	3.38%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$102,100.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$204,750.00	0.23%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$687,000.00	0.79%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$305,200.00	0.35%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$226,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$612,750.00	0.7%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$191,400.00	0.22%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$187,500.00	0.21%	0	\$0.00			\$0.00
SCOTIABANK OF PUERTO RICO	1	\$155,750.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.00

MORTGAGE							
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$141,491.24	0.16%	0	\$0.00	NA (	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$291,336.13	0.33%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$125,600.00	0.14%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$326,000.00	0.37%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	8	\$1,912,700.00	2.19%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$137,805.24	0.16%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$547,100.00	0.63%	0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$280,900.00	0.32%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$370,790.38	0.42%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,772.37	0.19%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$257,800.00	0.29%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$570,650.00	0.65%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC.	1	\$388,161.92	0.44%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$205,000.00	0.23%	0	\$0.00	NA (	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,100.00	0.31%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$295,000.00	0.34%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$225,323.96	0.26%	0	\$0.00	NA	\$0.00
TRUSTONE	1	\$111,500.00	0.13%	0	\$0.00	NA	\$0.00

	FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	6	\$1,275,250.00	1.46% (	0	\$0.00	NA (	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,653,580.00	1.89% (	0	\$0.00	NA	Э	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,136.14	1.16% (	0	\$0.00	NA(	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$177,005.36	0.2%	0	\$0.00	NA (	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$276,100.00			\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$337,000.00	0.39%	0	\$0.00	NA (	0	\$0.00
	VERITY CREDIT UNION	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,733,072.37	1.98% (	0	\$0.00	NA	О	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$560,500.00	0.64% (	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$130,500.00	0.15%	0	\$0.00	NA (	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$723,570.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$267,400.00	0.31%	0	\$0.00	NA (	0	\$0.00
	WESTERRA CREDIT UNION	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,250,700.00		Н	\$0.00	NA (	-	\$0.00
	Unavailable	126			_	\$0.00	NA (	<u>)</u>	\$0.00
Total	+	398	\$87,400,225.08	100%	0	\$0.00	(	0	\$0.00
31417C4C6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,500.00			\$0.00	NA(		\$0.00
		2	\$204,710.00	0.12%	0	\$0.00	NA	О	\$0.00

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1ST SECURITY BANK OF WASHINGTON								
3RD FED BANK	3	\$313,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,120.00	0.11%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AFFINITY FEDERAL CREDIT UNION	3	\$291,492.61	0.17%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$189,820.74	0.11%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$503,650.00	0.29%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	9	\$874,268.33	0.5%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$494,651.62	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$192,530.98	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$217,400.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$271,352.68	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$383,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$275,229.35	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$88,200.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$211,550.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$302,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$575,745.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$90,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,465,323.38	0.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$589,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$413,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$206,790.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,883,637.37	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$195,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$279,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,841.86	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$197,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$297,062.03	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$2,452,889.91	1.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$397,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
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1	\$108,000.00	0.06%	\$0.00	NA 0	\$0.00
1	\$86,000,00	0.05% (	\$0.00	NA 0	\$0.00
1	ψου,υου.υυ	0.03 /6	φυ.σο	11710	ψ0.00
1	\$96,713.74	0.06%	\$0.00	NA 0	\$0.00
8	\$808,553.50				\$0.00
3	·	0.18%	\$0.00	NA 0	\$0.00
2	\$208,950.00	0.12%	\$0.00	NA 0	\$0.00
2	\$208,300.00	0.12% (	\$0.00	NA 0	\$0.00
6	\$576,250.00	0.33%	\$0.00	NA 0	\$0.00
12	\$1,168,541.83	0.67%	\$0.00	NA 0	\$0.00
2	\$178,600.00	0.1%	\$0.00	NA 0	\$0.00
1	\$92,000.00	0.05%	\$0.00	NA 0	\$0.00
6	\$600,950.00	0.34%	\$0.00	NA 0	\$0.00
7	\$707,400.00	0.4% (	\$0.00	NA 0	\$0.00
1	\$99,000.00	0.06%	\$0.00	NA 0	\$0.00
2	\$178,300.00	0.1%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.06% (	\$0.00	NA 0	\$0.00
2	\$195,800.00	0.11%	\$0.00	NA 0	\$0.00
7	\$705,300.00	0.4%	\$0.00	NA 0	\$0.00
6	\$579,615.00	0.33%	\$0.00	NA 0	\$0.00
2	\$192,200.00	0.11%	\$0.00	NA 0	\$0.00
1	\$87,000.00	0.05%	\$0.00	NA 0	\$0.00
1	\$89,526.87	0.05%	\$0.00	NA 0	\$0.00
21	\$2,044,166.25	1.17%	\$0.00	NA 0	\$0.00
	3 2 2 6 12 2 1 6 7 1 2 7 6 2 1	8 \$808,553.50 3 \$312,843.83 2 \$208,950.00 2 \$208,300.00 6 \$576,250.00 12 \$1,168,541.83 2 \$178,600.00 1 \$92,000.00 7 \$707,400.00 1 \$99,000.00 1 \$99,000.00 1 \$100,000.00 2 \$178,300.00 7 \$705,300.00 6 \$579,615.00 2 \$192,200.00 1 \$87,000.00 1 \$89,526.87	1       \$86,000.00       0.05%         1       \$96,713.74       0.06%         8       \$808,553.50       0.46%         3       \$312,843.83       0.18%         2       \$208,950.00       0.12%         2       \$208,950.00       0.12%         6       \$576,250.00       0.33%         12       \$1,168,541.83       0.67%         2       \$178,600.00       0.1%         1       \$92,000.00       0.05%         6       \$600,950.00       0.34%         7       \$707,400.00       0.4%         1       \$99,000.00       0.06%         2       \$178,300.00       0.11%         2       \$195,800.00       0.11%         7       \$705,300.00       0.4%         6       \$579,615.00       0.33%         2       \$192,200.00       0.11%         1       \$87,000.00       0.05%         1       \$89,526.87       0.05%	1         \$86,000.00         0.05% 0         \$0.00           1         \$96,713.74         0.06% 0         \$0.00           8         \$808,553.50         0.46% 0         \$0.00           3         \$312,843.83         0.18% 0         \$0.00           2         \$208,950.00         0.12% 0         \$0.00           2         \$208,300.00         0.12% 0         \$0.00           6         \$576,250.00         0.33% 0         \$0.00           12         \$1,168,541.83         0.67% 0         \$0.00           2         \$178,600.00         0.1% 0         \$0.00           1         \$92,000.00         0.05% 0         \$0.00           2         \$178,600.00         0.34% 0         \$0.00           3         \$0.00         \$0.00         \$0.00           4         \$92,000.00         0.34% 0         \$0.00           5         \$0.00         \$0.00         \$0.00           1         \$99,000.00         0.06% 0         \$0.00           2         \$178,300.00         0.11% 0         \$0.00           2         \$195,800.00         0.11% 0         \$0.00           3         \$195,800.00         0.11% 0         \$0.00	1       \$86,000.00       0.05% 0       \$0.00       NA 0         1       \$96,713.74       0.06% 0       \$0.00       NA 0         8       \$808,553.50       0.46% 0       \$0.00       NA 0         3       \$312,843.83       0.18% 0       \$0.00       NA 0         2       \$208,950.00       0.12% 0       \$0.00       NA 0         2       \$208,300.00       0.12% 0       \$0.00       NA 0         6       \$576,250.00       0.33% 0       \$0.00       NA 0         12       \$1,168,541.83       0.67% 0       \$0.00       NA 0         2       \$178,600.00       0.1% 0       \$0.00       NA 0         1       \$92,000.00       0.05% 0       \$0.00       NA 0         2       \$174,000.00       0.4% 0       \$0.00       NA 0         1       \$99,000.00       0.4% 0       \$0.00       NA 0         2       \$178,300.00       0.1% 0       \$0.00       NA 0         1       \$100,000.00       0.06% 0       \$0.00       NA 0         2       \$195,800.00       0.11% 0       \$0.00       NA 0         2       \$195,800.00       0.11% 0       \$0.00       NA 0 <tr< td=""></tr<>

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CENTRIS FEDERAL CREDIT UNION	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$173,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,000.00	0.06%		\$0.00	NA		
CFCU COMMUNITY CREDIT UNION	1	\$107,100.00	0.06%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$997,846.00	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$184,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,658,333.00	0.95%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$90,122.83	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$573,150.00	0.33%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$899,010.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,100.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$105,910.50	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$185,027.74	0.11%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	4	\$407,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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CORNERSTONE MORTGAGE INC.	4	\$379,100.00	0.22%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$402,773.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$294,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$498,820.93	0.28%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$196,080.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$954,606.97	0.54%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$196,300.00	0.11%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$276,250.00	0.16%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	5	\$511,482.40	0.29%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$1,268,135.00	0.72%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	11	\$1,099,050.00	0.63%	0	\$0.00	NA	0	\$0.00
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	DURANT BANK AND TRUST COMPANY	11	\$1,118,139.00	0.64%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$641,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$712,295.00	0.41%			NA		
	ENVISION CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$303,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$88,270.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$285,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$88,488.97	0.05%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$574,018.54	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$198,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$701,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$694,906.06	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	12	\$1,166,265.99	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$300,408.75	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$298,850.00	0.17%	0	\$0.00	NA	0	\$0.00
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COMMUNITY CREDIT UNION							
FIRST COMMUNITY MORTGAGE, INC	4	\$411,600.00	0.23%	0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$108,913.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,254.00	0.27%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$194,400.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,022.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$283,428.92	0.16%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	18	\$1,810,893.56	1.03%	0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$109,250.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,352,950.00	0.77%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,073,159.00	1.18%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$301,300.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$85,504.15	0.05%	0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$181,600.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	11	\$1,101,299.96	0.63%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$392,500.00	0.22%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$210,261.80	0.12%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$211,200.00	0.12%	0	\$0.00	NA 0	\$0.00

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FORUM CRED UNION	IT 4	\$399,590.12	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BA	NK 21	\$2,075,722.00	1.18%	0	\$0.00	NA	0	\$0.00
FULTON BAN NATIONAL ASSOCIATION	26	\$2,508,330.00		0	\$0.00	NA		\$0.00
GATEWAY BU BANK	USINESS 8	\$784,300.00	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY FU DIVERSIFIED MORTGAGE SERVICES	NDING 2	\$213,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATIO	2 N	\$204,600.00	0.12%	o	\$0.00	NA	0	\$0.00
GENISYS CRE UNION	DIT 1	\$103,314.00	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT	UNION 4	\$390,100.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTI BANK	ERN 11	\$1,044,180.00	0.6%	0	\$0.00	NA	0	\$0.00
GREATER NEV MORTGAGE SERVICES	VADA 2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CRE UNION	EDIT 4	\$404,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY ING	C. 13	\$1,262,055.00	0.72%	0	\$0.00	NA	0	\$0.00
HARBORONE UNION	CREDIT 2	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND 1	BANK 8	\$734,570.00	0.42%	0	\$0.00	NA	0	\$0.00
HERGET BAN NATIONAL ASSOCIATION	3	\$304,700.00	0.17%	0	\$0.00	NA	0	\$0.00
HIWAY FEDER CREDIT UNIO	<u> </u>	\$493,700.00	0.28%	0	\$0.00	NA	0	\$0.00
HOLYOKE CR UNION	EDIT 1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDER. BANK	AL 4	\$377,053.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDER. SAVINGS BAN		\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANC CENTER INC.		\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVING LOAN COMPA YOUNGSTOW	NY OF	\$375,903.03	0.21%	0	\$0.00	NA	0	\$0.00

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HOME STATE BANK	1	\$94,266.99	0.05%	0 \$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$194,200.00	0.11%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$302,750.00	0.17%	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$205,350.89	0.12%	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,303.59	0.06%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$186,250.00	0.11%	0 \$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$98,000.00	0.06%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$1,146,977.02	0.65%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$105,600.00	0.06%	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	2	\$187,000.00	0.11%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$525,500.00	0.3%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$96,450.00	0.05%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$94,200.00	0.05%	0 \$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$109,500.00	0.06%	0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$381,100.00	0.22%	\$0.00	NA 0	\$0.00
LAKE AREA BANK	3	\$298,820.00	0.17%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$186,000.00	0.11%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$372,000.00	0.21%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	9	\$883,250.00	0.5%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$216,600.00	0.12%	0 \$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.06%	\$0.00	NA 0	\$0.00
CORTORATION	2	\$189,683.22	0.11%	0 \$0.00	NA 0	\$0.00

LIBERTY BANK FOR SAVINGS						
LOS ALAMOS NATIONAL BANK	1	\$94,200.00	0.05%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	4	\$420,500.00	0.24%	\$0.00	NA 0	\$0.00
MAGNA BANK	5	\$513,731.14	0.29%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$201,550.00	0.11%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$204,000.00	0.12%	\$0.00		\$0.00
MAX CREDIT UNION	3	\$290,300.00	0.17%	0 \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$98,258.22	0.06%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	5	\$495,560.00	0.28%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$181,500.00	0.1%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,253,645.13	0.71%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$485,150.00	0.28%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,800.00	0.05%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.06%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$193,750.00	0.11%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$390,055.00	0.22%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$183,500.00	0.1%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$720,432.75	0.41%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$104,000.00	0.06%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	4	\$401,600.00	0.23%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	4	\$396,000.00	0.23%	\$0.00	NA 0	\$0.00

MORTGAGE LLC	E CENTER, 4	\$379,350.00	0.22%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORAT	2	\$179,700.00	0.1%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA C UNION		\$278,150.00	0.16%	\$0.00	NA 0	\$0.00
MOUNTAIN FINANCIAL	')	\$187,400.00	0.11%	\$0.00	NA 0	\$0.00
MOUNTAIN BANK	ONE 1	\$96,000.00	0.05%	\$0.00	NA 0	\$0.00
MYCUMOR' LLC	TGAGE, 2	\$200,687.34	0.11%	\$0.00	NA 0	\$0.00
NATIONAL MIDDLEBUI		\$92,000.00	0.05%	\$0.00	NA 0	\$0.00
NATIONWII ADVANTAC MORTGAGE COMPANY	E 6	\$613,100.00	0.35% (	0 \$0.00	NA 0	\$0.00
NCB, FSB	2	\$195,611.88	0.11%	0 \$0.00	NA 0	\$0.00
NEIGHBORI FINANCE CO	')	\$195,000.71	0.11%	\$0.00	NA 0	\$0.00
NEIGHBORI MORTGAGE SOLUTIONS	E 7	\$650,100.00	0.37%	\$0.00	NA 0	\$0.00
NETWORK I L.P.	FUNDING, 4	\$398,250.00	0.23%	\$0.00	NA 0	\$0.00
NEW AMER MORTGAGE	l 1	\$482,800.00	0.28%	\$0.00	NA 0	\$0.00
NEW BRITA MORTGAGE		\$88,000.00	0.05%	\$0.00	NA 0	\$0.00
NEWTOWN BANK	SAVINGS 1	\$95,500.00	0.05%	\$0.00	NA 0	\$0.00
NORTHERN INVESTMEN COMPANY		\$519,400.00	0.3%	\$0.00	NA 0	\$0.00
NORTHWES FEDERAL C UNION		\$734,097.26	0.42%	\$0.00	NA 0	\$0.00
NORTHWES GEORGIA B		\$85,850.00	0.05%	\$0.00	NA 0	\$0.00
NOTRE DAN FEDERAL C UNION		\$683,150.00	0.39% (	\$0.00	NA 0	\$0.00
NRL FEDER CREDIT UNI		\$102,000.00	0.06%	\$0.00	NA 0	\$0.00
	1	\$103,500.00	0.06%	\$0.00	NA 0	\$0.00

NUMARK CREDIT UNION						
NUMERICA CREDIT UNION	1	\$99,184.00	0.06%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$408,500.00	0.23%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$202,000.00	0.12% (	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	4	\$401,300.00	0.23%			\$0.00
ONE NEVADA CREDIT UNION	2	\$198,068.92	0.11%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$195,855.41	0.11%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$311,431.82	0.18%			\$0.00
ORRSTOWN BANK	1	\$107,200.00	0.06%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	3	\$286,130.00	0.16%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$104,841.86	0.06%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$191,000.00	0.11%	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$96,000.00	0.05%	\$0.00	NA 0	\$0.00
PBI BANK	3	\$305,750.00	0.17% (	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$776,722.85	0.44%			\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$762,524.59	0.43%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.05%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$940,893.20	0.54%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$387,460.00	0.22%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$312,700.00	0.18%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$202,627.13	0.12%	\$0.00	NA 0	\$0.00

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M	RIMEWEST MORTGAGE CORPORATION	2	\$196,675.00	0.11%	0	\$0.00	NA	0	\$0.00
F	ROFESSIONAL EDERAL CREDIT INION	1	\$107,910.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROVIDENT CREDIT INION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
E	UBLIC SERVICE MPLOYEES CREDIT INION	1	\$108,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	URDUE FEDERAL REDIT UNION	7	\$697,850.00	0.4%	0	\$0.00	NA	0	\$0.00
R	ABOBANK, N.A.	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
R	ANLIFE, INC.	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00
M	EAL ESTATE MORTGAGE METWORK INC.	6	\$590,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	EDSTONE FEDERAL REDIT UNION	7	\$661,409.93	0.38%	0	\$0.00	NA	0	\$0.00
	EDWOOD CAPITAL ANK	1	\$94,204.00	0.05%	0	\$0.00	NA	0	\$0.00
R	ENASANT BANK	4	\$400,215.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDDELL NATIONAL ANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVER VALLEY ANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
R	IVERHILLS BANK	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OBINS FEDERAL REDIT UNION	5	\$478,908.53	0.27%	0	\$0.00	NA	0	\$0.00
F	OCKLAND EDERAL CREDIT INION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCKLAND TRUST OMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
M	OCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	0.05%	0	\$0.00	NA	0	\$0.00
M Si	OUNDPOINT IORTGAGE ERVICING ORPORATION	5	\$492,749.00	0.28%	0	\$0.00	NA	0	\$0.00
	OYAL CREDIT INION	25	\$2,474,897.99	1.41%	0	\$0.00	NA	0	\$0.00
R	SI BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
S	&T BANK	4	\$400,921.55	0.23%	0	\$0.00	NA	0	\$0.00
	ABINE STATE BANK ND TRUST	1	\$99,700.00	0.06%	0	\$0.00	NA	0	\$0.00

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COMPANY								
SAFE CREDIT UNION	4	\$378,898.10	0.22%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$94,427.00	0.05%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$107,837.34	0.06%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$311,232.31	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$607,850.00	0.35%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	14	\$1,364,770.03	0.78%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,725.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$613,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	2	\$206,350.88	0.12%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$191,568.58	0.11%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$281,847.35	0.16%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$281,751.65	0.16%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$107,107.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00

UNION								
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,920.00	0.05%	0	\$0.00	NA	\$0	0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$301,260.92	0.17%	0	\$0.00	NA	\$0	0.00
SPACE COAST CREDIT UNION	2	\$185,922.45	0.11%	0	\$0.00	NA	\$0	0.00
SPENCER SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0	0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$96,600.00	0.06%	0	\$0.00	NA	\$0	0.00
ST. JAMES MORTGAGE CORPORATION	2	\$208,000.00	0.12%	0	\$0.00	NA	\$0	0.00
ST. MARYS BANK	2	\$208,920.00	0.12%	0	\$0.00	NA (	\$0	00.0
STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.06%	0	\$0.00	NA	\$0	0.00
STANDARD MORTGAGE CORPORATION	2	\$198,000.00	0.11%	0	\$0.00	NA	\$0	0.00
STATE BANK AND TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0	0.00
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.06%	0	\$0.00	NA	\$0	0.00
STATE BANK OF THE LAKES	2	\$208,000.00	0.12%	0	\$0.00	NA (	\$0	.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$101,250.00	0.06%	0	\$0.00	NA	\$0	0.00
STEARNS LENDING, INC.	5	\$474,800.00	0.27%	0	\$0.00	NA	\$0	0.00
STERLING SAVINGS BANK	1	\$98,182.99	0.06%	0	\$0.00	NA	\$0	0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.11%	0	\$0.00	NA (	\$0	0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$395,100.00	0.23%	0	\$0.00	NA(	\$0	0.00
STOCKMAN BANK OF MONTANA	6	\$597,795.31	0.34%	0	\$0.00	NA	\$0	0.00
SUMMIT CREDIT	5	\$495,660.00	0.28%	0	\$0.00	NA	\$0	0.00

UNION						Ī		
SUN AMERICAN MORTGAGE COMPANY	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$297,600.00	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,053.85	0.06%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	18	\$1,785,632.00	1.02%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$184,400.00	0.11%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$96,300.00	0.05%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$472,917.33	0.27%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$194,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$100,225.00	0.06%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$496,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$303,600.00	0.17%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$404,619.61	0.23%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$180,520.00	0.1%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$100,000.00	0.06%		·	NA		\$0.00
UMPQUA BANK	13	\$1,324,554.83	0.75%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$104,250.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$505,300.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	13	\$1,276,034.00	0.73%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE						
COMPANY, LLC						
UNIVERSITY CREDIT UNION	3	\$307,778.07	0.18%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$831,825.49	0.47%	0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	5	\$496,600.00	0.28%	0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$403,500.00	0.23%	0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$99,500.00	0.06%	0 \$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$204,400.00	0.12%	0 \$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	0.11%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$595,700.00	0.34%	0 \$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$285,850.00	0.16%	0 \$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$100,160.00	0.06%	0 \$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	10	\$962,479.71	0.55%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,335.00	0.11%	0 \$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$104,000.00	0.06%	0 \$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	12	\$1,201,251.22	0.68%	0 \$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$100,351.94	0.06%	0 \$0.00	NA 0	\$0.00
WEST GATE BANK	3	\$303,375.00	0.17%	0 \$0.00	NA 0	\$0.00
WESTBURY BANK	2	\$200,600.00	0.11%		<del>1 1 1</del>	\$0.00
WESTCONSIN CREDIT UNION	1	\$91,166.17	0.05%		NA 0	\$0.00
WESTERRA CREDIT UNION	2	\$192,820.00	0.11%	0 \$0.00	NA 0	\$0.00
	2	\$200,967.00	0.11%	0 \$0.00	NA 0	\$0.00

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	WESTFIELD BANK,		]	ſ					
<u> </u>	F.S.B.	<u> </u>			Ц			Ц	
	WESTSTAR MORTGAGE CORPORATION	5	\$520,426.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$309,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00			·		$\bot$	\$0.00
	Unavailable	467			1		NA	1 1	\$0.00
Total	!	1,788	\$175,458,648.05	100%	0	\$0.00		0	\$0.00
31417C4D4	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$121,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,342.57	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,190.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$467,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$582,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4				·		Н	\$0.00
	AMEGY MORTGAGE	3			1			1 1	\$0.00
<u> </u>	AMERICAN BANK	2	\$237,430.03	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2					NA	0	\$0.00
		3	\$356,530.13	0.25%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$600,730.00	0.42%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	12	\$1,419,200.00	0.99%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2		0.16%			
ARIZONA STATE CREDIT UNION	1	\$121,250.00	0.08%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$356,492.36	0.25%	0 \$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$229,000.00	0.16%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	30	\$3,499,920.00	2.45%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.08%	0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,173.85	0.17% (	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	18	\$2,119,236.00	1.48% (	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$482,264.54	0.34%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$110,250.00	0.08%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$122,398.40	0.09%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$123,100.00	0.09%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$115,200.00	0.08%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$241,409.00	0.17%	0 \$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$110,000.00	0.08%	0 \$0.00	NA 0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	1	\$123,000.00	0.09%	0 \$0.00	NA 0	\$0.00

BENEFICIAL MUTUAL SAVINGS BANK							
BLACKHAWK BANK	1	\$113,400.00	0.08%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,500.00	0.16%		\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	6	\$709,804.95	0.5%	0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$121,400.00	0.08%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,250.00	0.25%	0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$346,575.00	0.24%	0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	5	\$585,727.10	0.41%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$233,500.00	0.16%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$241,175.00	0.17%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$123,200.00	0.09%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,999,016.22	1.4%	0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$240,000.00	0.17%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$459,200.00	0.32%	0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$825,200.00	0.58%	0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	O	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$111,550.00	0.08%	0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,136,815.00	1.49%	0	\$0.00	NA 0	\$0.00
	1	\$114,830.58	0.08%	0	\$0.00	NA 0	\$0.00

CITIZENSFIRST CREDIT UNION						
CO-OP SERVICES CREDIT UNION	3	\$347,045.82	0.24%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$720,900.00	0.5%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	12	\$1,419,945.00	0.99%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.08%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$122,500.00	0.09%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$230,500.00	0.16%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$117,600.00	0.08%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$238,600.00	0.17%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	6	\$713,100.00	0.5%	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$117,000.00	0.08%	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$117,000.00	0.08%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$122,400.00	0.09%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,814.74	0.09%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$230,600.00	0.16%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$120,000.00	0.08%	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	3	\$356,350.00	0.25%		NA 0	\$0.00
CUMANET, LLC	1	\$120,000.00	0.08%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$116,350.00	0.08%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$227,407.95	0.16%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$464,487.63	0.32%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.08%	\$0.00	NA 0	\$0.00
	1	\$117,227.04	0.08%	\$0.00	NA 0	\$0.00

DORT FEDERAL CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	7	\$813,340.00	0.57%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$227,300.00	0.16% (	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$1,079,725.00	0.75%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$358,075.00	0.25%	\$0.00	NA 0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$118,400.00	0.08%			\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$585,739.00	0.41%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$118,284.78	0.08%	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.08%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$108,810.98	0.08%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$471,875.00	0.33% (	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$116,175.00	0.08%	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$112,000.00	0.08%	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$115,478.55	0.08%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$472,000.00	0.33%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$119,800.00	0.08%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$345,133.44	0.24%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$119,920.00	0.08%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,600.00	0.08%	\$0.00		\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,610.23	0.17% (	\$0.00	NA 0	\$0.00
	4	\$478,439.46	0.33%	\$0.00	NA 0	\$0.00

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FIRST CITIZENS BANK NA								
FIRST COMMUNITY CREDIT UNION	3	\$366,322.06	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$229,939.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,575.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,076,333.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$229,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,650.74	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$236,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$788,950.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$708,442.28	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,910,624.70	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$359,792.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,061,102.16	0.74%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$356,000.00	0.25%			NA		\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$231,183.80	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRSTRUST SAVINGS BANK	1	\$116,250.00	0.08%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	5	\$600,019.26	0.42%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	10	\$1,175,522.00	0.82%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	19	\$2,260,030.00	1.58%			\$0.00
GATEWAY BUSINESS BANK	3	\$357,600.00	0.25%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$240,550.00	0.17%	\$0.00	NA 0	\$0.00
GECU	1	\$122,027.50	0.09%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	7	\$830,135.00	0.58%	0 \$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$124,000.00	0.09%	0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$115,900.00	0.08%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$112,500.00	0.08%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	11	\$1,311,217.09	0.92%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,813.24	0.09%	0 \$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$119,653.62	0.08%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	2	\$226,688.00	0.16%	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$116,850.00	0.08%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$686,825.00	0.48%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$349,837.95	0.24%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	6	\$716,094.50	0.5%	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$243,815.00	0.17%	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$235,200.00	0.16%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	2	\$233,121.00	0.16%	\$0.00	NA 0	\$0.00
	3	\$342,870.02	0.24%	0 \$0.00	NA 0	\$0.00

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	1	\$124,450.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$122,800.00	0.09% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$118,500.00	0.08% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,200.00	0.09% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,000.00	0.17% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$113,600.00	0.08% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$116,000.00	0.08% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$475,466.35	0.33% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$119,050.00	0.08% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,000.00	0.09% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$356,000.00	0.25% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$114,950.00	0.08% 0	\$0.00		\$0.00
JONAH BANK OF WYOMING	2	\$230,700.00	0.16% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,800.00	0.09% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$610,850.00	0.43% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$349,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$113,400.00	0.08% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$589,600.00	0.41% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$588,314.42	0.41% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$228,200.00	0.16% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$115,000.00	0.08% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$117,450.00	0.08% 0	\$0.00	NA 0	\$0.00

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	MACHIAS SAVINGS BANK	2	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$114,000.00	0.08%	0	\$0.00		Ш	
	MAGNA BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$235,000.00	0.16%	0	\$0.00	NA		\$0.00
	MARQUETTE BANK	2	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00			\$0.00
ľ	MEMBERS MORTGAGE COMPANY INC.	1	\$117,400.00	0.08%	0	\$0.00	NA	0	\$0.00
<u> </u>	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$341,620.81	0.24%	0	\$0.00	NA	0	\$0.00
1	MID AMERICA MORTGAGE, INC.	1	\$124,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,900.00	0.09%	0	\$0.00	NA	0	\$0.00
<b>-</b>	MIDWESTONE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$124,500.00	0.09%		\$0.00	NA	$\boldsymbol{T}$	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.17%		\$0.00	NA		\$0.00
	MORTGAGE AMERICA, INC.	2	\$240,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$245,500.00	0.17%	0	\$0.00	NA	0	\$0.00
r r	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
I I S	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$360,290.00	0.25%	0	\$0.00	NA	0	\$0.00
I 2	MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$236,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$119,920.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.08%	-	\$0.00	NA		
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MYCUMORTGAGE, LLC					!			
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$359,853.03	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$829,589.00	0.58%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$115,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$477,425.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$344,663.57	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$124,940.00	0.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$466,457.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3							
OLD FORT BANKING COMPANY	2	\$227,200.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$233,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$116,224.68	0.08%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	4	\$469,150.00	0.33%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$466,259.07	0.33%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$938,987.70	0.66%	0	\$0.00			
PEOPLES BANK	3	\$357,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,065,582.00	0.74%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$117,450.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$346,440.53	0.24%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$466,300.00	0.33%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	8	\$938,550.00	0.66%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$236,228.52	0.17%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$241,700.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$239,000.00	0.17%					
REDSTONE FEDERAL CREDIT UNION	4	\$458,400.00	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$238,350.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$228,200.00	0.16%					
	5	\$587,500.00	0.41%	0	\$0.00	NA	0	\$0.00
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3	\$367,119.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$474,520.00	0.33%	0	\$0.00	NA	0	\$0.00
12	\$1,376,078.73	0.96%	0	\$0.00	NA	0	\$0.00
2	\$236,100.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$227,200.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$121,424.79	0.08%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$239,827.10	0.17%	0	\$0.00	NA	0	\$0.00
6	\$724,775.00	0.51%	0	\$0.00	NA	0	\$0.00
4	\$493,013.24	0.34%	0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$477,800.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$115,832.87	0.08%	0	\$0.00	NA	0	\$0.00
1	\$124,950.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$238,658.77	0.17%	0	\$0.00	NA	0	\$0.00
3	\$353,827.10	0.25%	0	\$0.00	NA	0	\$0.00
1	\$116,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	1 4 12 2 2 1 1 1 4 4 1 2 6 4 1 1 2	1 \$123,750.00  4 \$474,520.00  12 \$1,376,078.73  2 \$236,100.00  2 \$227,200.00  1 \$121,424.79  1 \$112,000.00  1 \$120,000.00  2 \$239,827.10  6 \$724,775.00  4 \$493,013.24  1 \$119,000.00  4 \$477,800.00  1 \$115,832.87  1 \$124,950.00  2 \$238,658.77  3 \$353,827.10	1       \$123,750.00       0.09%         4       \$474,520.00       0.33%         12       \$1,376,078.73       0.96%         2       \$236,100.00       0.17%         2       \$227,200.00       0.16%         1       \$121,424.79       0.08%         1       \$112,000.00       0.08%         2       \$239,827.10       0.17%         6       \$724,775.00       0.51%         4       \$493,013.24       0.34%         1       \$119,000.00       0.08%         4       \$477,800.00       0.33%         1       \$115,832.87       0.08%         1       \$124,950.00       0.09%         2       \$238,658.77       0.17%         3       \$353,827.10       0.25%	1       \$123,750.00       0.09% 0         4       \$474,520.00       0.33% 0         12       \$1,376,078.73       0.96% 0         2       \$236,100.00       0.17% 0         2       \$227,200.00       0.16% 0         1       \$112,424.79       0.08% 0         1       \$120,000.00       0.08% 0         2       \$239,827.10       0.17% 0         6       \$724,775.00       0.51% 0         4       \$493,013.24       0.34% 0         1       \$119,000.00       0.08% 0         4       \$477,800.00       0.33% 0         1       \$124,950.00       0.09% 0         2       \$238,658.77       0.17% 0         3       \$353,827.10       0.25% 0	1       \$123,750.00       0.09% 0       \$0.00         4       \$474,520.00       0.33% 0       \$0.00         12       \$1,376,078.73       0.96% 0       \$0.00         2       \$236,100.00       0.17% 0       \$0.00         2       \$227,200.00       0.16% 0       \$0.00         1       \$112,424.79       0.08% 0       \$0.00         1       \$112,000.00       0.08% 0       \$0.00         2       \$239,827.10       0.17% 0       \$0.00         4       \$493,013.24       0.34% 0       \$0.00         4       \$493,013.24       0.34% 0       \$0.00         4       \$477,800.00       0.08% 0       \$0.00         4       \$477,800.00       0.33% 0       \$0.00         1       \$115,832.87       0.08% 0       \$0.00         1       \$124,950.00       0.09% 0       \$0.00         2       \$238,658.77       0.17% 0       \$0.00         3       \$353,827.10       0.25% 0       \$0.00	1 \$123,750.00 0.09% 0 \$0.00 NA  4 \$474,520.00 0.33% 0 \$0.00 NA  12 \$1,376,078.73 0.96% 0 \$0.00 NA  2 \$236,100.00 0.17% 0 \$0.00 NA  1 \$121,424.79 0.08% 0 \$0.00 NA  1 \$112,000.00 0.08% 0 \$0.00 NA  1 \$120,000.00 0.08% 0 \$0.00 NA  2 \$239,827.10 0.17% 0 \$0.00 NA  4 \$493,013.24 0.34% 0 \$0.00 NA  1 \$119,000.00 0.08% 0 \$0.00 NA  1 \$119,000.00 0.08% 0 \$0.00 NA  1 \$149,000.00 0.33% 0 \$0.00 NA  1 \$140,000.00 0.08% 0 \$0.00 NA  1 \$115,832.87 0.08% 0 \$0.00 NA  2 \$238,658.77 0.17% 0 \$0.00 NA  3 \$353,827.10 0.25% 0 \$0.00 NA	1       \$123,750.00       0.09% 0       \$0.00       NA 0         4       \$474,520.00       0.33% 0       \$0.00       NA 0         12       \$1,376,078.73       0.96% 0       \$0.00       NA 0         2       \$236,100.00       0.17% 0       \$0.00       NA 0         2       \$227,200.00       0.16% 0       \$0.00       NA 0         1       \$121,424.79       0.08% 0       \$0.00       NA 0         1       \$112,000.00       0.08% 0       \$0.00       NA 0         1       \$120,000.00       0.08% 0       \$0.00       NA 0         2       \$239,827.10       0.17% 0       \$0.00       NA 0         4       \$493,013.24       0.34% 0       \$0.00       NA 0         4       \$493,013.24       0.34% 0       \$0.00       NA 0         4       \$477,800.00       0.08% 0       \$0.00       NA 0         1       \$115,832.87       0.08% 0       \$0.00       NA 0         1       \$124,950.00       0.09% 0       \$0.00       NA 0         2       \$238,658.77       0.17% 0       \$0.00       NA 0         3       \$353,827.10       0.25% 0       \$0.00       NA 0

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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$228,145.82	0.16%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$229,260.63	0.16%	0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$236,918.55	0.17%	0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$238,400.00	0.17%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$238,500.00	0.17%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	3	\$355,721.67	0.25%	0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$124,500.00	0.09%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	10	\$1,191,192.59	0.83%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$701,100.00	0.49%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.09%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$359,850.00	0.25%	0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$236,700.00	0.17%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	7	\$836,284.00	0.58%	0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$124,000.00					\$0.00
TECHNOLOGY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	FINANCIAL CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, NATIONAL ASSOCIATION SPACE COAST CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK STOCK YARDS BANK WATRUST CO. DBA STOCK YARDS BANK STOCK YARDS BANK WORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE TALMER BANK & TRUST TECHNOLOGY	FINANCIAL CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, NATIONAL ASSOCIATION SPACE COAST CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK TRUST COMPANY STOCKMAN BANK TRUST COMPANY STOCKMAN BANK TRUST TECHNOLOGY  1  1	FINANCIAL CORPORATION SOUTHWEST AIRLINES FEDERAL 2 \$228,145.82 CREDIT UNION SOVEREIGN BANK, NATIONAL 2 \$229,260.63 ASSOCIATION SPACE COAST 2 \$236,918.55 CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST 2 \$238,500.00 COMPANY STANDARD MORTGAGE 1 \$112,000.00 STATE BANK AND TRUST 3 \$355,721.67 STATE BANK OF SOUTHERN UTAH 5124,500.00 STAILWATER NATIONAL BANK & 1 \$112,000.00 STAILWATER NATIONAL BANK & 1 \$112,000.00 STAILWATER NATIONAL BANK & 1 \$112,000.00 STOCK YARDS BANK & 1 \$112,000.00 MORTGAGE COMPANY STOCK YARDS BANK & 5TOCK YARDS BANK & 1 \$124,000.00 MORTGAGE COMPANY STOCK YARDS BANK AND TRUST COMPANY STOCK YARDS BANK & 5TOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & 5TOCK YARDS	FINANCIAL CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, NATIONAL ASSOCIATION SPACE COAST CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STELLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY INC. SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE 7 \$836,284.00 0.58% TALMER BANK & TRUST TECHNOLOGY 1 \$110,000 0.09%	FINANCIAL CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, NATIONAL 2 \$229,260.63 0.16% 0   SOVEREIGN BANK, NATIONAL 2 \$229,260.63 0.16% 0   SPACE COAST CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE 1 \$112,000.00 0.08% 0   CORPORATION STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC. STILLWATER NATIONAL BANK & 1 \$112,000.00 0.08% 0   STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CREDIT UNION SUN WEST MORTGAGE 2 \$236,700.00 0.25% 0 0.25%	FINANCIAL CORPORATION   1	FINANCIAL

	THE BANK OF MAINE	2	\$233,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	THE GOLDEN 1	2	\$240,000.00	0.17%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION		·				
	THE PARK BANK	1	\$114,700.00	0.08%	0 \$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	2	\$239,500.00	0.17%	0 \$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$243,495.00	0.17%	0 \$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.08%	0 \$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$347,150.00	0.24%	0 \$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	2	\$237,400.00	0.17%	0 \$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	UMPQUA BANK	11	\$1,299,216.00	0.91%	0 \$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$360,365.00	0.25%	0 \$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$358,675.00	0.25%	0 \$0.00	NA 0	\$0.00
	UNITY BANK	1	\$118,424.31	0.08%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$822,397.08	0.57%	0 \$0.00	NA 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$124,600.00	0.09%	0 \$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$117,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$368,048.90	0.26%	0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$470,154.00	0.33%	0 \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,537.00	0.08%	0 \$0.00	NA 0	\$0.00
		4	\$482,270.00	0.34%	0 \$0.00	NA 0	\$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	W.R. STARKEY MORTGAGE, LLP	7	\$841,862.79	0.59%	0 \$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$116,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	4	\$485,561.89	0.34%	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,550.09	0.16%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	9	\$1,052,210.00	0.74%	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$123,000.00		·		
	WEST GATE BANK	1	\$123,825.28	0.09%	0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$237,100.00	0.17%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$241,024.08	0.17%	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	3	\$353,663.00	0.25%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$583,091.00	0.41%	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	\$0.00	NA 0	\$0.00
	Unavailable	353	\$41,629,637.94	29.02%	0 \$0.00	NA 0	\$0.00
Total		1,212	\$143,055,121.06	100%	0 \$0.00	0	\$0.00
31417C4E2	3RD FED BANK	1	\$130,500.00	0.05%	0 \$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$130,400.00	0.05%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$261,600.00	0.1%	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.05%	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$148,000.00	0.06%	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$148,500.00	0.06%	\$0.00	NA 0	\$0.00
		2	\$273,727.13	0.1%	0 \$0.00	NA 0	\$0.00

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AFFINITY FEDERAL CREDIT UNION								
AKT AMERICAN CAPITAL, INC.	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$421,479.00	0.16%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$429,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$126,252.36	0.05%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$1,123,850.00	0.43%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$1,102,215.00	0.42%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$549,487.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$265,023.62	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$423,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$679,600.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,756.25	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$285,640.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$961,420.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$1,422,752.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$128,550.00	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,354,400.00	0.51%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$266,650.00	0.1%		\$0.00			\$0.00
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ARIZONA STATE CREDIT UNION	2	\$284,300.00	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$946,153.00	0.36%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$281,123.41	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	32	\$4,325,679.52	1.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$290,405.29	0.11%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$424,649.21	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,740,842.14	0.66%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,113,068.70	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$141,525.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$126,643.79	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$145,668.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$145,300.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$271,250.00	0.1%					\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,792.28	0.1%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$931,850.00	0.35%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$677,200.00	0.26%	0	\$0.00			\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
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BLACKHAWK BANK 1 \$140,787.64 0.05% 0 \$0.00 NA 0  BLACKHAWK COMMUNITY 6 \$826,900.00 0.31% 0 \$0.00 NA 0  CREDIT UNION 12 \$1,645,393.16 0.62% 0 \$0.00 NA 0	\$0.00 \$0.00
COMMUNITY 6 \$826,900.00 0.31% 0 \$0.00 NA 0 CREDIT UNION 12 \$1,645,393.16 0.62% 0 \$0.00 NA 0	\$0.00
CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  12 \$1,645,393.16 0.62% 0 \$0.00 NA 0	\$0.00
BOEING EMPLOYEES 12 \$1,645,393.16 0.62% 0 \$0.00 NA 0	
CREDIT UNION 12 \$1,645,393.16 0.62% 0 \$0.00 NA 0	
CREDITUNION	\$0.00
	\$0.00
BOULDER VALLEY 1 \$140,000.00 0.05% 0 \$0.00 NA 0	\$0.00
CREDIT UNION 1 \$140,000.00 0.05% 0 \$0.00 NA 0	\$0.00
BRIDGEWATER 1 \$1.42.100.00 0.05% 0 \$0.00 NA.0	¢0.00
CREDIT UNION 1 \$143,100.00 0.05% 0 \$0.00 NA 0	\$0.00
BROKER SOLUTIONS,	
INC. DBA NEW 9 \$1,243,385.00 0.47% 0 \$0.00 NA 0	\$0.00
AMERICAN FUNDING	
BRYN MAWR TRUST 1 \$147,000,00 0,000 NA 0	¢0.00
COMPANY THE 1 \$147,000.00 0.06% 0 \$0.00 NA 0	\$0.00
BUSEY BANK 5 \$685,314.00 0.26% 0 \$0.00 NA 0	\$0.00
CAPE COD FIVE	
CENTS SAVINGS 1 \$145,000.00 0.05% 0 \$0.00 NA 0	\$0.00
BANK	
CAPITAL CREDIT 3 \$405,600.00 0.15% 0 \$0.00 NA 0	\$0.00
UNION 5 \$403,000.00 0.13% 0 \$0.00 NA 0	\$0.00
CARDINAL	
COMMUNITY 1 \$144,000.00 0.05% 0 \$0.00 NA 0	\$0.00
CREDIT UNION	
CARDINAL	
FINANCIAL 6 \$822,750.00 0.31% 0 \$0.00 NA 0	\$0.00
COMPANY, LIMITED	Ψ0.00
PARTNERSHIP	
CASHCALL, INC. 13 \$1,765,800.00 0.67% 0 \$0.00 NA 0	\$0.00
CASTLE & COOKE 5 \$706,170.00 0.27% 0 \$0.00 NA 0	\$0.00
MORTGAGE, LLC 5 \$700,170.00 0.2770 \$0.00 NAO	Ψ0.00
CENTENNIAL 2 \$268,500.00 0.1% 0 \$0.00 NA 0	\$0.00
LENDING, LLC	
CENTRAL BANK 1 \$148,750.00 0.06% 0 \$0.00 NA 0	\$0.00
CENTRAL	
MORTGAGE 16 \$2,220,358.07 0.84% 0 \$0.00 NA 0	\$0.00
COMPANY	
CENTRIS FEDERAL 1 \$133,500.00 0.05% 0 \$0.00 NA 0	\$0.00
CREDIT UNION	ψ0.00
CENTURY	
MORTGAGE 3 \$420,250.00 0.16% 0 \$0.00 NA 0	\$0.00
COMPANY, D/B/A	Ψ0.00
CENTURY LENDING	$\longrightarrow$
CFCU COMMUNITY 1 \$144,500.00 0.05% 0 \$0.00 NA 0	\$0.00
	Ψ0.00
CREDIT UNION 1 \$144,500.00 0.03 % 0 \$0.00 17710	I.
CHARLES RIVER 1 \$128,300,00 0,05% 0 \$0,00 NA 0	\$0.00
	\$0.00 \$0.00

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CHERRY CREEK MORTGAGE COMPANY	25	\$3,465,900.00	1.31%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$409,598.47	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIA BANK	L 3	\$401,250.00	0.15%	0	\$0.00			\$0.00
CITIZENS FIRST BANK	1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,563,528.00	1.35%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,179.72	0.06%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$817,500.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	17	\$2,292,742.44	0.87%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$262,804.20	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BAN OF TEXAS, N.A.	K 1	\$141,750.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$266,400.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	E 2	\$284,411.46	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	E 1	\$128,750.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$410,325.00	0.16%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,350.00	0.05%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	6	\$783,515.00	0.3%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$128,000.00			\$0.00			\$0.00
COVANTAGE CREDI UNION	T 1	\$143,650.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00

NA 0 NA 0 NA 0	\$0.00 \$0.00
NA 0	
	\$0.00
NA 0	\$0.00
	NA 0

	MORTGAGE								
	FAIRWINDS CREDIT UNION	3	\$399,513.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$128,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$255,766.74	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$581,667.87	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$407,499.72	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$2,005,550.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,815,092.92	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$1,774,061.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$129,808.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$272,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$431,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$129,028.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$139,099.29	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$522,163.12	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$552,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$134,621.00	0.05%	0	\$0.00	NA	0	\$0.00
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CORPORATION							
FIRST HERITAGE FINANCIAL, LLC	1	\$132,750.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	13	\$1,785,600.00	0.68%	0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,379,858.00	0.52%	0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$127,084.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$138,900.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	29	\$3,943,199.00	1.49%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$393,209.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$126,400.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	8	\$1,088,805.03	0.41%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$144,800.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$272,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$685,700.00	0.26%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$134,700.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	8	\$1,087,571.27	0.41%	0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$135,200.00	0.05%	0	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$145,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	49	\$6,530,607.07	2.48%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	22	\$2,987,160.00	1.13%	0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	4	\$529,850.00	0.2%	0	\$0.00	NA 0	\$0.00

I N	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,600.00	0.11%	0	\$0.00	NA 0	\$0.00
(	GATEWAY METRO FEDERAL CREDIT JNION	1	\$143,157.00	0.05%	0	\$0.00	NA 0	\$0.00
N	GATEWAY MORTGAGE CORPORATION	2	\$266,813.00	0.1%	0	\$0.00	NA 0	\$0.00
(	GEO-CORP, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA 0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$134,250.00	0.05%	0	\$0.00	NA 0	\$0.00
(	GESA CREDIT UNION	5	\$707,854.12	0.27%	0	\$0.00	NA 0	\$0.00
F	GLASS CITY FEDERAL CREDIT JNION	1	\$133,000.00	0.05%	0	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	6	\$826,152.00	0.31%	0	\$0.00	NA 0	\$0.00
F	GREYLOCK FEDERAL CREDIT JNION	5	\$665,650.00	0.25%	0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$141,500.00	0.05%	0	\$0.00	NA 0	\$0.00
	GUARDIAN CREDIT JNION	2	\$287,750.00	0.11%	0	\$0.00	NA 0	\$0.00
N	GUARDIAN MORTGAGE COMPANY INC.	6	\$842,525.00	0.32%	0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,250.00	0.05%	0	\$0.00	NA 0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$134,400.00	0.05%	0	\$0.00	NA 0	\$0.00
	HARBORONE CREDIT JNION	7	\$930,975.64	0.35%	0	\$0.00	NA 0	\$0.00
F	HEARTLAND BANK	6	\$810,473.00	0.31%	0	\$0.00	NA 0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$390,200.00	0.15%	0	\$0.00	NA 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$406,700.00	0.15%	0	\$0.00	NA 0	\$0.00
	HOLYOKE CREDIT JNION	3	\$407,800.00	0.15%	0	\$0.00	NA 0	\$0.00
F	HOME BANK	1	\$131,250.00	0.05%	0	\$0.00	NA 0	\$0.00
	HOME FEDERAL BANK	2	\$285,700.00	0.11%	0	\$0.00	NA 0	\$0.00
		1	\$126,825.00	0.05%	0	\$0.00	NA 0	\$0.00

HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	1	\$134,910.00	0.05%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$140,500.00	0.05%	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$273,600.00	0.1%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$273,590.00	0.1%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	6	\$798,180.10	0.3%	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$571,950.00	0.22%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$436,200.00	0.17%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$549,554.51	0.21%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$273,000.00	0.1%	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	2	\$287,000.00	0.11%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	5	\$672,000.00	0.25%	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$386,000.00	0.15%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$692,950.00	0.26%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$135,120.00	0.05%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$687,121.93	0.26%	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$436,200.00	0.17%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$277,800.00	0.11%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$135,800.00	0.05%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$417,400.00	0.16%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	7	\$960,820.82	0.36%	\$0.00	NA 0	\$0.00

LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	5	\$713,425.00	0.27%	0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$273,385.00	0.1%				
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,000.00	0.05%	0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$133,600.00	0.05%	0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$149,500.00	0.06%	0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	3	\$417,200.00	0.16%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	4	\$576,643.00	0.22%	0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$139,969.00	0.05%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	4	\$576,600.00	0.22%	0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$266,800.00	0.1%	0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$145,000.00	0.05%	0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$134,300.00	0.05%	0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$137,000.00	0.05%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,101,648.23	0.42%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$388,000.00	0.15%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.06%	0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,900.00	0.06%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$293,500.00	0.11%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$1,486,120.00	0.56%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$142,500.00	0.05%	0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$125,500.00	0.05%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$136,602.90	0.05%	0	\$0.00	NA 0	\$0.00
	4	\$531,555.00	0.2%	0	\$0.00	NA 0	\$0.00

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MIDWEST COMMUNITY BANK								
MIDWESTONE BANK	1	\$137,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$127,064.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$1,140,768.33	0.43%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$125,414.96	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$806,925.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$566,495.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,095,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	4	\$527,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,250.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$650,200.00	0.25%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$816,320.00	0.31%					\$0.00

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UNDING, 1	\$143,800.00	0.05%	0	\$0.00	NA	0	\$0.00
CAN 2	\$269,104.06	0.1%	0	\$0.00	NA	0	\$0.00
ANK 1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AVINGS 3	\$414,600.00	0.16%	0	\$0.00	NA	0	\$0.00
RE VE 1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DHIO Γ 7	\$951,417.00	0.36%	0	\$0.00	NA	0	\$0.00
EDIT 2	\$274,290.80	0.1%	0	\$0.00	NA	0	\$0.00
E EDIT 1	\$140,800.00	0.05%	0	\$0.00	NA	0	\$0.00
L ON 2	\$282,617.13	0.11%	0	\$0.00	NA	0	\$0.00
EDIT 1	\$133,200.00	0.05%	0	\$0.00	NA	0	\$0.00
EDERAL 4	\$573,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK 2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANKING 1	\$144,000.00						\$0.00
ANK 2	\$284,100.00	0.11%	0	\$0.00	NA	0	\$0.00
CIAL, 2	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00
A DN 1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IGTON 1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$0.00
ANK 1	\$137,801.17	0.05%	0	\$0.00	NA	0	\$0.00
AL ON 3	\$415,978.78	0.16%	0	\$0.00	NA	0	\$0.00
BANK 1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00
EDIT 2	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EDERAL DN 1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EDIT 1 EDERAL 2 ANK 2 EDIT 1 EDERAL 3 ANK 2 ANKING 1 EDIT 2 EDERAL 4 EDIT 1 EDERAL 4 EDERAL 4 EDERAL 4 EDERAL 3	EAN 1 \$128,000.00  ANK 1 \$128,000.00  RE 1 \$127,000.00  RE 1 \$127,000.00  CAN 2 \$274,290.80  EDIT 2 \$282,617.13  EDIT 1 \$133,200.00  EDERAL 4 \$573,500.00  EDERAL 50N 2 \$264,000.00  ANK 2 \$264,000.00  ANK 2 \$284,100.00  ANK 2 \$284,100.00  ANK 2 \$284,100.00  ANK 2 \$281,500.00  ANK 1 \$129,000.00  ANK 1 \$137,801.17  AL 3 \$415,978.78  BANK 1 \$135,200.00  EDERAL 3 \$415,978.78  BANK 1 \$135,200.00  EDIT 2 \$277,500.00  EDERAL 3 \$414,000.00  EDIT 2 \$277,500.00	CAN LLC 2 \$269,104.06 0.1% 128,000.00 0.05% ANK 1 \$128,000.00 0.05% AVINGS 3 \$414,600.00 0.16% BE	CAN LLC 2 \$269,104.06 0.1% 0 LLC 3 \$269,104.06 0.1% 0 RE 1 \$128,000.00 0.05% 0 RE 1 \$127,000.00 0.05% 0 RE 1 \$127,000.00 0.05% 0 RE 2 \$274,290.80 0.1% 0 RE EDIT 2 \$274,290.80 0.1% 0 RE EDIT 1 \$140,800.00 0.05% 0 RE 2 \$282,617.13 0.11% 0 RE EDIT 1 \$133,200.00 0.05% 0 RE EDIT 1 \$133,200.00 0.05% 0 RE EDIT 1 \$134,000.00 0.05% 0 RE EDIT 1 \$144,000.00 0.05% 0 RE EDIT 2 \$284,100.00 0.11% 0 RE EDIT 2 \$281,500.00 0.11% 0 RE EDIT 1 \$137,801.17 0.05% 0 RE EDIT 2 \$277,500.00 0.11% 0	CAN LLC 2 \$269,104.06 0.1% 0 \$0.00 LLC	CAN LLC 2 \$269,104.06	1   \$143,800.00   0.05% 0   \$0.00   NA 0

REDIT 3	\$397,722.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT 3	\$394,725.00	0.15%	0	\$0.00	NA	0	\$0.00
ET CREDIT 2	\$290,808.86	0.11%	0	\$0.00	NA	0	\$0.00
2	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ANIA LOYEES 3 ION	\$421,400.00	0.16%	0	\$0.00	NA	0	\$0.00
REDIT 11	\$1,498,374.56	0.57%	0	\$0.00	NA	0	\$0.00
ANK 4	\$553,900.00	0.21%	0	\$0.00	NA	0	\$0.00
ANK, ON	\$415,910.00	0.16%	0	\$0.00	NA	0	\$0.00
TATE 1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL E 13	\$1,770,718.18	0.67%	0	\$0.00	NA	0	\$0.00
E GROUP, 5	\$702,400.00	0.27%	0	\$0.00	NA	0	\$0.00
AVINGS 2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME 2	\$287,589.62	0.11%	0	\$0.00	NA	0	\$0.00
D FIRE REDIT 4	\$560,000.00	0.21%	0	\$0.00	NA	0	\$0.00
E, INC.	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
CE BANK 1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RVICE S CREDIT 1	\$135,920.00	0.05%	0	\$0.00	NA	0	\$0.00
DERAL ION 13	\$1,820,500.00	0.69%	0	\$0.00	NA	0	\$0.00
ANK 1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT 1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
K, N.A. 5	\$676,150.00	0.26%	0	\$0.00	NA	0	\$0.00
NC. 3	\$410,976.00	0.16%	0	\$0.00	NA	0	\$0.00
TE 6	\$838,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT 2  ANIA LOYEES 3 ION	CREDIT 3 \$394,722.00  CREDIT 2 \$290,808.86  2 \$267,500.00  ANIA LOYEES 3 \$421,400.00  ION  REDIT 11 \$1,498,374.56  ANK 4 \$553,900.00  ANK, 3 \$415,910.00  ON  TATE 1 \$130,000.00  CAPITAL E 13 \$1,770,718.18  ION  E GROUP, 5 \$702,400.00  AVINGS 2 \$284,000.00  HOME 2 \$287,589.62  D FIRE REDIT 4 \$560,000.00  HOME 3 \$134,000.00  E, INC. 1 \$134,000.00  CE BANK 1 \$134,000.00  RVICE S CREDIT 1 \$135,920.00  DERAL 13 \$1,820,500.00  ANK 1 \$125,000.00  ANK 1 \$125,000.00  CREDIT 1 \$128,000.00  CREDIT 1 \$128,000.00  TE 6 \$838,100.00	CREDIT 3 \$394,722.00 0.15%  CREDIT 2 \$290,808.86 0.11%  ANIA LOYEES 3 \$421,400.00 0.16%  ION	CREDIT 3 \$394,725.00 0.15% 0  CREDIT 2 \$290,808.86 0.11% 0  2 \$267,500.00 0.16% 0  ANIA LOYEES 3 \$421,400.00 0.16% 0  ANK 4 \$553,900.00 0.21% 0  ANK, 3 \$415,910.00 0.16% 0  CAPITAL E 1 \$130,000.00 0.05% 0  CAPITAL E 13 \$1,770,718.18 0.67% 0  AVINGS 2 \$284,000.00 0.11% 0  HOME 2 \$287,589.62 0.11% 0  AVINGS 2 \$284,000.00 0.21% 0  AVINGS 1 \$126,400.00 0.21% 0  CEBANK 1 \$134,000.00 0.05% 0  CEBANK 1 \$134,000.00 0.05% 0  CRUICE S CREDIT 1 \$135,920.00 0.05% 0  ANK 1 \$125,000.00 0.05% 0  CREDIT 1 \$128,000.00 0.05% 0	CREDIT 3 \$394,725.00 0.15% 0 \$0.00  CT CREDIT 2 \$290,808.86 0.11% 0 \$0.00  ANIA LOYEES 3 \$421,400.00 0.16% 0 \$0.00  ANK 4 \$553,900.00 0.21% 0 \$0.00  ANK, 3 \$415,910.00 0.16% 0 \$0.00  CAPITAL 5 13 \$1,770,718.18 0.67% 0 \$0.00  CAPITAL 6 13 \$1,770,718.18 0.67% 0 \$0.00  CAPITAL 7 \$702,400.00 0.27% 0 \$0.00  AVINGS 2 \$284,000.00 0.11% 0 \$0.00  HOME 2 \$287,589.62 0.11% 0 \$0.00  HOME 3 \$1,820,500.00 0.05% 0 \$0.00  CEBANK 1 \$134,000.00 0.05% 0 \$0.00  COLORIE 1 \$135,920.00 0.05% 0 \$0.00  COLOR 1 \$126,400.00 0.05% 0 \$0.00  COLOR 1 \$126,400.00 0.05% 0 \$0.00  COLOR 1 \$126,400.00 0.05% 0 \$0.00  COLOR 1 \$134,000.00 0.05% 0 \$0.00  COLOR 1 \$134,000.00 0.05% 0 \$0.00  COLOR 1 \$135,920.00 0.05% 0 \$0.00  COLOR 1 \$135,920.00 0.05% 0 \$0.00  COLOR 1 \$128,000.00 0.0	SCREDIT 3 \$394,725.00 0.15% 0 \$0.00 NA  CREDIT 2 \$290,808.86 0.11% 0 \$0.00 NA  LOYEES 3 \$421,400.00 0.16% 0 \$0.00 NA  ANIA LOYEES 3 \$421,400.00 0.16% 0 \$0.00 NA  ANK 4 \$553,900.00 0.21% 0 \$0.00 NA  ANK, 3 \$415,910.00 0.16% 0 \$0.00 NA  CAPITAL  E 1 \$130,000.00 0.05% 0 \$0.00 NA  CAPITAL  E 2 \$287,589.62 0.11% 0 \$0.00 NA  AVINGS 2 \$284,000.00 0.11% 0 \$0.00 NA  AVINGS 2 \$287,589.62 0.11% 0 \$0.00 NA  CEBANK 1 \$126,400.00 0.05% 0 \$0.00 NA  CEBANK 1 \$134,000.00 0.05% 0 \$0.00 NA  CEBANK 1 \$134,000.00 0.05% 0 \$0.00 NA  CEBANK 1 \$134,000.00 0.05% 0 \$0.00 NA  CREDIT 1 \$135,920.00 0.05% 0 \$0.00 NA  CREDIT 1 \$128,000.00 0.05% 0 \$0.00 NA	CREDIT 3 \$394,725.00 0.15% 0 \$0.00 NA 0  CREDIT 2 \$290,808.86 0.11% 0 \$0.00 NA 0  2 \$267,500.00 0.16% 0 \$0.00 NA 0  ANIA LOYEES 3 \$421,400.00 0.16% 0 \$0.00 NA 0  ANK 4 \$553,900.00 0.21% 0 \$0.00 NA 0  ANK, 3 \$415,910.00 0.16% 0 \$0.00 NA 0  CAPITAL 5 13 \$1,770,718.18 0.67% 0 \$0.00 NA 0  CAPITAL 6 13 \$1,770,718.18 0.67% 0 \$0.00 NA 0  AVINGS 2 \$284,000.00 0.21% 0 \$0.00 NA 0  AVINGS 2 \$284,000.00 0.11% 0 \$0.00 NA 0  HOME 2 \$2287,589.62 0.11% 0 \$0.00 NA 0  EBDIT 4 \$560,000.00 0.21% 0 \$0.00 NA 0  CEBBANK 1 \$134,000.00 0.05% 0 \$0.00 NA 0  CREDIT 1 \$135,920.00 0.05% 0 \$0.00 NA 0  CREDIT 1 \$135,920.00 0.05% 0 \$0.00 NA 0  CREDIT 1 \$128,000.00 0.05% 0 \$0.00 NA 0

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NETWORK INC.								
REDSTONE FEDERAL CREDIT UNION	2	\$253,721.44	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	4	\$557,300.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$542,300.00	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$140,250.00	0.05%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,291,538.00	0.49%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	11	\$1,501,300.00	0.57%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	11	\$1,536,600.00	0.58%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$412,210.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$426,357.91	0.16%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$145,977.42	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,071,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$405,380.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$276,925.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	8	\$1,106,150.00	0.42%	0	\$0.00	NA	0	\$0.00

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SFMC L.P.	1	\$136,000.00	0.05%	0 \$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$147,700.00	0.06%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,900.00	0.1%	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$278,202.35	0.11%	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	2	\$280,250.00	0.11%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$274,000.00	0.1% (	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$137,750.00	0.05%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	7	\$935,810.00	0.35%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,779,247.86	0.67% (	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$267,401.22	0.1%	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,100.00	0.05%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$131,800.00	0.05%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	3	\$413,900.00	0.16%	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.05%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.05%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$261,300.00	0.1%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$253,000.00	0.1%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$275,698.00	0.1%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$129,600.00	0.05%	\$0.00	NA 0	\$0.00

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STATE BANK OF THE LAKES	1	\$126,000.00	0.05%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$291,000.00	0.11%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	16	\$2,198,372.63	0.83%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	4	\$539,288.11	0.2%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$554,796.00	0.21%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$667,217.77	0.25%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	6	\$833,650.00	0.32%	0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$282,000.00	0.11%	0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$126,703.14	0.05%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	12	\$1,666,115.25	0.63%	0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$263,600.00					\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$131,000.00	0.05%	0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	2	\$274,300.00	0.1%	0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$394,400.00	0.15%	0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.05%	0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$290,800.00	0.11%	0	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$139,586.84					\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$278,500.00	0.11%	0	\$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$143,200.00	0.05%	0	\$0.00	NA 0	\$0.00
	LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION THE BANK OF MAINE THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION THE BANK OF MAINE THE GOLDEN 1 CREDIT UNION THE BANK OF MAINE THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 2 THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE TRADERS	LAKES   1   \$126,000.00	LAKES	LAKES	LAKES	LAKES

THINK MUTUAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$268,179.61	0.1%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$139,460.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$149,530.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$402,450.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$139,200.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$131,200.00	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	22	\$3,062,913.00	1.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$419,200.00	0.16%					\$0.00
UNITED COMMUNITY BANK	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$131,672.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$700,677.30	0.27%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$422,880.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,652,708.00	0.63%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$132,500.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,011,825.51	0.76%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$272,400.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$539,827.06	0.2%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$411,600.00	0.16%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$145,900.00	0.06%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	1	\$143,971.68	0.05%					\$0.00

	UNION UNION	<u> </u>						
	VYSTAR CREDIT UNION	1	\$134,197.48	0.05%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,614,725.00	0.61%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$431,425.00	0.16%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$293,000.00	0.11%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	3	\$379,649.73	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,330.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$832,310.00	0.32%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$140,675.00	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2			0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$1,088,220.00	0.41%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,811.74	0.05%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$256,800.00				NA	\$0.00
	Unavailable	533	\$72,984,769.05				NA	\$0.00
Total		1,927	\$263,820,563.67	100%	0	\$0.00	(	\$0.00
31417C4F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$165,550.00	0.05%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$495,558.86	0.16%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$150,174.00	0.05%	0	\$0.00	NA	\$0.00
		3	\$494,550.00	0.16%	0	\$0.00	NA	\$0.00

ACADEMY MORTGAGE CORPORATION							
ADVANCIAL FEDERAL CREDIT UNION	3	\$470,573.00	0.15%	0	\$0.00	NA	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$318,500.00	0.1%	0	\$0.00	NA	\$0.00
AFFINITY FEDERAL CREDIT UNION	6	\$997,454.26	0.33%	0	\$0.00	NA	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$157,900.00	0.05%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	7	\$1,133,550.00	0.37%	0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$318,300.00	0.1%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$462,950.00	0.15%	0	\$0.00	NA	0 \$0.00
AMARILLO NATIONAL BANK	6	\$933,260.00	0.31%	0	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE	2	\$326,450.00	0.11%	n	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$806,274.08	0.26%		\$0.00		
AMERICAN BANK	1	\$152,370.06	0.05%	0	\$0.00	NA	0 \$0.00
AMERICAN BANK CENTER	2	\$331,667.21	0.11%		\$0.00		
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,200.00	0.11%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$655,723.17	0.21%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,314,325.00	0.43%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00

FII	MERIFIRST NANCIAL ORPORATION	11	\$1,759,255.00	0.58%	0 \$0.00	NA 0	\$0.00
AN Mo	MERITRUST ORTGAGE ORPORATION	1	\$150,150.00	0.05%	0 \$0.00	NA 0	\$0.00
_ <del> </del>	NCHORBANK FSB	9	\$1,459,100.00	0.48%	0 \$0.00	NA 0	\$0.00
AN EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	2	\$312,000.00	0.1%	·		\$0.00
CF	RIZONA STATE REDIT UNION	1	\$168,750.00	0.06%	0 \$0.00	NA 0	\$0.00
FII	RK-LA-TEX NANCIAL ERVICES, LLC	4	\$691,100.00	0.23%	0 \$0.00	NA 0	\$0.00
FE UN	RKANSAS EDERAL CREDIT NION	1	\$168,751.03	0.06%	0 \$0.00	NA 0	\$0.00
AS NA	SSOCIATED BANK, A	26	\$4,220,805.70	1.38%	0 \$0.00	NA 0	\$0.00
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	4	\$625,907.06	0.2%	0 \$0.00	NA 0	\$0.00
	ANCORPSOUTH ANK	10	\$1,613,464.00	0.53%		NA 0	\$0.00
BA	ANK MUTUAL	2	\$301,580.71	0.1%	0 \$0.00	NA 0	\$0.00
FC	ANK OF AMERICAN ORK	2	\$325,475.00	0.11%			\$0.00
	ANK OF HAWAII	2	\$325,000.00	0.11%	0 \$0.00	NA 0	\$0.00
CA	ANK OF THE ASCADES	1	\$156,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FS		1	\$165,335.00	0.05%	0 \$0.00	NA 0	\$0.00
	AXTER CREDIT NION	4	\$629,275.00	0.21%			\$0.00
	AYCOAST BANK	2	\$323,637.33	0.11%	0 \$0.00	NA 0	\$0.00
UN	ELLCO CREDIT NION	2	\$312,800.00	0.1%			\$0.00
	ENCHMARK BANK	1	\$154,671.76	0.05%	0 \$0.00	NA 0	\$0.00
MI BA	ENEFICIAL UTUAL SAVINGS ANK	1	\$162,000.00	0.05%	0 \$0.00	NA 0	\$0.00
CF	ETHPAGE FEDERAL REDIT UNION	2	\$307,429.02	0.1%	0 \$0.00	NA 0	\$0.00
CC	LACKHAWK OMMUNITY REDIT UNION	2	\$324,000.00	0.11%			\$0.00
		10	\$1,574,350.00	0.51%	0 \$0.00	NA 0	\$0.00

BOEING EMPLOYEES CREDIT UNION						
BOULDER VALLEY CREDIT UNION	1	\$155,100.00	0.05%	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$328,300.00	0.11%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$2,469,000.00	0.81%	\$0.00	NA 0	\$0.00
BUSEY BANK	4	\$657,625.00	0.22%	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	3	\$455,800.00	0.15%	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$172,000.00	0.06%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,800,660.00	0.59% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$150,000.00	0.05%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	25	\$3,997,263.41	1.31%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$825,800.00	0.27%	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$319,600.00	0.1%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$3,538,445.55	1.16% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	4	\$639,000.00	0.21%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$668,050.00	0.22%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$153,600.00	0.05%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$514,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$158,000.00	0.05%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$171,000.00	0.06%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	31	\$5,007,241.00	1.64% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$161,311.00	0.05%	\$0.00	NA 0	\$0.00
	21	\$3,367,159.00	1.1% 0	\$0.00	NA 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENSFIRST CREDIT UNION	3	\$480,189.83	0.16%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$153,000.00	0.05%	\$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	4	\$630,906.33	0.21%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,163,725.00	0.38%	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$162,700.00	0.05%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	12	\$1,947,420.00	0.64%	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$151,350.00	0.05%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,200.00	0.05%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$479,284.40	0.16%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$335,500.00	0.11%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$155,000.00	0.05%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.05%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	10	\$1,625,725.00	0.53%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$336,250.00	0.11%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,000.00	0.05%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$157,000.00	0.05%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$331,370.00	0.11%	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	2	\$310,700.00	0.1%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$163,500.00	0.05%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$511,816.44	0.17%	0 \$0.00	NA 0	\$0.00

DENMARK STATE BANK	1	\$173,500.00	0.06%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$460,731.33	0.15%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$149,884.86	0.05%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$164,000.00	0.05%	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$173,661.88	0.06%	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$152,240.00	0.05%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	21	\$3,384,170.00	1.11%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$485,500.00	0.16%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$778,630.00	0.25%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	5	\$821,000.00	0.27%	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$332,000.00	0.11%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$491,439.00	0.16%	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.05%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$154,776.28	0.05%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$332,975.00	0.11%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$164,000.00	0.05%	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	2	\$328,936.07	0.11%	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$150,857.39	0.05%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	14	\$2,284,554.51	0.75%	\$0.00	NA 0	\$0.00
	1	\$150,500.00	0.05%	\$0.00	NA 0	\$0.00

FIDELITY CO-OPERATIVE BANK							
FINANCIAL PARTNERS CREDIT UNION	4	\$643,000.00	0.21%	0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$160,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,146,300.00	0.37%		\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,645,879.32	0.54%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	11	\$1,786,626.00	0.58%	0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$163,200.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$313,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$480,655.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$305,000.43	0.1%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$667,619.78	0.22%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$169,494.33	0.06%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,741.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$171,750.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$154,000.00	0.05%	0	\$0.00	NA 0	\$0.00

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	IRST HERITAGE INANCIAL, LLC	2	\$315,119.97	0.1%	0	\$0.00	NA	0	\$0.00
F	IRST INTERSTATE ANK	18	\$2,900,729.99	0.95%	0	\$0.00	NA	0	\$0.00
F.	IRST MERIT MORTGAGE CORPORATION	8	\$1,290,311.58	0.42%	0	\$0.00	NA	0	\$0.00
	IRST MORTGAGE COMPANY, L.L.C.	18	\$2,912,739.26	0.95%	0	\$0.00	NA	0	\$0.00
	IRST MORTGAGE ORPORATION	3	\$485,650.00	0.16%	0	\$0.00	NA	0	\$0.00
В	IRST NATIONAL ANK OF DEERWOOD	2	\$318,887.00	0.1%	0	\$0.00	NA	0	\$0.00
В	IRST NATIONAL ANK OF SUFFIELD HE	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
F	IRST PLACE BANK	20	\$3,281,784.78	1.07%	0	\$0.00	NA	0	\$0.00
F.	IRST TECHNOLOGY EDERAL CREDIT INION	3	\$481,000.00						\$0.00
В	IRST-CITIZENS ANK & TRUST COMPANY	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRSTRUST SAVINGS ANK	2	\$336,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORUM CREDIT INION	4	\$648,698.02	0.21%	0	\$0.00	NA	0	\$0.00
	RANKLIN FIRST INANCIAL, LTD.	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
F	REMONT BANK	38	\$6,194,493.54	2.03%	0	\$0.00	NA	0	\$0.00
N	ULTON BANK, IATIONAL SSOCIATION	23	\$3,762,463.00	1.23%	0	\$0.00	NA	0	\$0.00
	ATEWAY BUSINESS ANK	2	\$316,750.00	0.1%	0	\$0.00	NA	0	\$0.00
N	GATEWAY MORTGAGE CORPORATION	2	\$337,900.00	0.11%	0	\$0.00	NA	0	\$0.00
G	EO-CORP, INC.	3	\$471,530.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEORGETOWN AVINGS BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
G	ESA CREDIT UNION	2	\$314,341.68	0.1%	0	\$0.00	NA	0	\$0.00
G	MFS, LLC	1	\$168,505.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAT MIDWEST ANK SSB	2	\$329,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAT WESTERN ANK	4	\$644,314.32	0.21%	0	\$0.00	NA	0	\$0.00
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GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$159,600.00	0.05%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$316,000.00	0.1%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$332,100.00	0.11%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,122,944.82	0.37%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$820,767.98	0.27%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$154,500.00	0.05%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$343,000.00	0.11%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	11	\$1,775,920.00	0.58%	0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	7	\$1,129,000.00	0.37%			\$0.00
HOLYOKE CREDIT UNION	1	\$162,754.50	0.05%	0 \$0.00	NA 0	\$0.00
HOME BANK	1	\$150,000.00	0.05%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$492,418.32	0.16%			\$0.00
HOME FINANCING CENTER INC.	1	\$150,080.00	0.05%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$165,300.00	0.05%	0 \$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$172,000.00	0.06%			\$0.00
HONESDALE NATIONAL BANK THE	1	\$156,750.00	0.05%			\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,035.17	0.05%	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$659,585.00	0.22%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$1,301,105.00	0.43%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$342,307.66	0.11%	\$0.00	NA 0	\$0.00

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TIONAL RTGAGE,	4	\$635,250.00	0.21%	0	\$0.00	NA	0	\$0.00
RS BANK	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
· ·	2	\$329,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$150,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	8	\$1,328,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	3	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
REST BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AL .	4	\$657,250.00	0.21%	0	\$0.00	NA	0	\$0.00
RK CREDIT 1	4	\$2,293,549.57	0.75%	0	\$0.00	NA	0	\$0.00
BANK, N.A.	5	\$805,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	2	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AL :	2	\$339,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$167,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$173,312.00	0.06%	0	\$0.00	NA	0	\$0.00
,	1	\$158,760.53	0.05%	0	\$0.00	NA	0	\$0.00
AL BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$157,000.00			·		Ш	\$0.00
BANK	5	\$797,916.68		-			_	\$0.00
	1	\$164,900.00	0.05%	0	\$0.00	NA	0	\$0.00
GE :	2	\$311,120.00	0.1%	0	\$0.00	NA	0	\$0.00
CK FUNDING	1	\$151,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	5	\$788,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	RTGAGE,  RS BANK  NUTTER  MPANY  DARC  JNION  FEDERAL  JNION  ID FEDERAL  JNION  ERAL  JNION  REST BANK  OME  AL  S, INC.	RTGAGE,  RS BANK  NUTTER MPANY  DARC JNION  FEDERAL JNION  ID FEDERAL JNION  REST BANK  ID OME AL AL AL AL AL ATION  BANK FOR ID SAVINGS ID	RTGAGE, 4 \$635,250.00  RS BANK 2 \$328,000.00  NUTTER 4 \$329,500.00  DARC 5 \$150,300.00  REDERAL 5 \$1,328,950.00  REDERAL 5 \$1,328,950.00  REAL 5 \$1,328,950.00  REST BANK 1 \$158,000.00  REST BANK 1 \$164,000.00  DME 5 \$1,100  REST BANK 1 \$164,000.00  DME 6 \$1,100  REST BANK 1 \$164,000.00  DME 7 \$100  REST BANK 1 \$164,000.00  AL \$2,293,549.57  BANK, N.A. 5 \$805,000.00  MORTGAGE 7 \$316,000.00  MORTGAGE 2 \$316,000.00  ATION 8 \$157,500.00  SAVINGS 1 \$167,500.00  SAVINGS 1 \$167,500.00  SAVINGS 1 \$167,500.00  SAVINGS 1 \$158,760.53  MOS 1 \$169,000.00  MOS 1 \$158,760.53  MOS 1 \$169,000.00  BANK 5 \$797,916.68  BANK 5 \$797,916.68  BANK 5 \$797,916.68  BANK 5 \$797,916.68  BANK 1 \$164,900.00  MCDUFFIE 6 6 78,150.00  GHOUSE 5 \$311,120.00  GHOUSE 5 \$788,150.00  GHOUSE 5 \$788,150.00	RTGAGE, 4 \$635,250.00 0.21% RS BANK 2 \$328,000.00 0.11% NUTTER APANY 2 \$329,500.00 0.11% DARC JNION 1 \$150,300.00 0.05% DEFEDERAL JNION 3 \$484,000.00 0.16% DID FEDERAL JNION 1 \$158,000.00 0.05% REST BANK 1 \$164,000.00 0.05% REST BANK 1 \$164,000.00 0.05% DME AL 4 \$657,250.00 0.21% S, INC. RK CREDIT 14 \$2,293,549.57 0.75% BANK, N.A. 5 \$805,000.00 0.26% MORTGAGE 2 \$316,000.00 0.11% ATION BANK FOR 1 \$167,500.00 0.05% SAVINGS 1 \$173,312.00 0.06% BANK FOR 1 \$169,000.00 0.05% MOS AL BANK 1 \$169,000.00 0.05% MOS AL BANK 1 \$169,000.00 0.05% MOS AL BANK 1 \$169,000.00 0.05% BANK 5 \$797,916.68 0.26% BANK 1 \$164,900.00 0.05% MCDUFFIE GE 2 \$311,120.00 0.05% GHOUSE ATIVE BANK 1 \$166,000.00 0.05%	RTGAGE, 4 \$635,250.00 0.21% 0  RS BANK 2 \$328,000.00 0.11% 0  NUTTER APANY 2 \$329,500.00 0.11% 0  NEEDERAL JINION 3 \$484,000.00 0.16% 0  NEEDERAL JINION 4 \$158,000.00 0.05% 0  NEEST BANK 1 \$164,000.00 0.05% 0  NEEST BANK 1 \$164,000.00 0.05% 0  NOME AL 4 \$657,250.00 0.21% 0  SIRK CREDIT 14 \$2,293,549.57 0.75% 0  BANK, N.A. 5 \$805,000.00 0.26% 0  MORTGAGE 2 \$316,000.00 0.11% 0  ATION BANK FOR 1 \$167,500.00 0.05% 0  SAVINGS 1 \$173,312.00 0.06% 0  MOS AL BANK 1 \$169,000.00 0.05% 0  MCDUFFIE GE 2 \$311,120.00 0.05% 0  GHOUSE ATIVE BANK 1 \$166,000.00 0.05% 0  GHOUSE ATIVE BANK 1 \$166,000.00 0.05% 0  HOME 5 \$788,150.00 0.26% 0	RTGAGE, 4 \$635,250.00 0.21% 0 \$0.00  RS BANK 2 \$328,000.00 0.11% 0 \$0.00  DARC 31,000 1 \$150,300.00 0.05% 0 \$0.00  DARC 31,000 1 \$150,300.00 0.05% 0 \$0.00  DEFEDERAL 3 \$484,000.00 0.16% 0 \$0.00  DEFEDERAL 3 \$484,000.00 0.05% 0 \$0.00  REST BANK 1 \$164,000.00 0.05% 0 \$0.00  BANK, N.A. 5 \$805,000.00 0.21% 0 \$0.00  BANK, N.A. 5 \$805,000.00 0.26% 0 \$0.00  MORTGAGE 4 \$339,250.00 0.11% 0 \$0.00  SAVINGS 1 \$167,500.00 0.05% 0 \$0.00  MOS 1 \$158,760.53 0.05% 0 \$0.00  MOS 1 \$169,000.00 0.05% 0 \$0.00  MOS 1 \$158,760.53 0.05% 0 \$0.00  MOS 1 \$169,000.00 0.05% 0 \$0.00  MOS 1 \$169,000.00 0.05% 0 \$0.00  MOS 1 \$159,000.00 0.05% 0 \$0.00  MOS 1 \$159,000.00 0.05% 0 \$0.00  MOS 1 \$151,750.00 0.05% 0 \$0.00  MOCDUFFIE GE 2 \$311,120.00 0.05% 0 \$0.00  SHOUSE 4ATION 1 \$156,000.00 0.05% 0 \$0.00  SHOUSE 4ATION 1 \$156,000.00 0.05% 0 \$0.00  SHOUSE 4ATION 5 \$788,150.00 0.05% 0 \$0.00  SHOUSE 4ATIVE BANK 1 \$166,000.00 0.05% 0 \$0.00  SHOUSE 4ATIVE BANK 1 \$166,000.00 0.05% 0 \$0.00	RTGAGE, 4 \$635,250.00 0.21% 0 \$0.00 NA  RS BANK 2 \$328,000.00 0.11% 0 \$0.00 NA  NUTTER 2 \$329,500.00 0.11% 0 \$0.00 NA  DARC JNION 1 \$150,300.00 0.05% 0 \$0.00 NA  FEDERAL JNION 3 \$484,000.00 0.16% 0 \$0.00 NA  ID FEDERAL JNION 1 \$158,000.00 0.05% 0 \$0.00 NA  REST BANK 1 \$164,000.00 0.05% 0 \$0.00 NA  DME  AL 4 \$657,250.00 0.21% 0 \$0.00 NA  DMA  DMA  DMA  DMA  DMA  DMA  DMA  D	RTGAGE, 4 \$635,250.00 0.21% 0 \$0.00 NA 0  RS BANK 2 \$328,000.00 0.11% 0 \$0.00 NA 0  NUTTER 2 \$329,500.00 0.11% 0 \$0.00 NA 0  NACC 3NION 1 \$150,300.00 0.05% 0 \$0.00 NA 0  INTO SERAL 3 \$484,000.00 0.16% 0 \$0.00 NA 0  ID FEDERAL 3 \$484,000.00 0.16% 0 \$0.00 NA 0  ID FEDERAL 3 \$484,000.00 0.05% 0 \$0.00 NA 0  REST BANK 1 \$164,000.00 0.05% 0 \$0.00 NA 0  REST BANK 1 \$164,000.00 0.05% 0 \$0.00 NA 0  REST BANK 1 \$164,000.00 0.05% 0 \$0.00 NA 0  REST BANK 1 \$164,000.00 0.05% 0 \$0.00 NA 0  REST BANK 2 \$657,250.00 0.21% 0 \$0.00 NA 0  REST BANK 3 \$805,000.00 0.26% 0 \$0.00 NA 0  MORTGAGE 2 \$316,000.00 0.1% 0 \$0.00 NA 0  MORTGAGE 2 \$339,250.00 0.11% 0 \$0.00 NA 0  ATION BANK FOR 1 \$167,500.00 0.05% 0 \$0.00 NA 0  SAVINGS 1 \$173,312.00 0.06% 0 \$0.00 NA 0  MOS L BANK 1 \$169,000.00 0.05% 0 \$0.00 NA 0  MOS L BANK 1 \$169,000.00 0.05% 0 \$0.00 NA 0  MOS L BANK 1 \$164,900.00 0.05% 0 \$0.00 NA 0  MOS L BANK 1 \$164,900.00 0.05% 0 \$0.00 NA 0  MOD MODUFIE GE 2 \$311,120.00 0.05% 0 \$0.00 NA 0  BANK 1 \$164,900.00 0.05% 0 \$0.00 NA 0  BANK 1 \$164,900.00 0.05% 0 \$0.00 NA 0  MCDUFFIE GE 2 \$311,120.00 0.1% 0 \$0.00 NA 0  BANK 1 \$164,900.00 0.05% 0 \$0.00 NA 0  BANK 1 \$166,000.00 0.05% 0 \$0.00 NA 0  BHOUSE 4 TIVE BANK 1 \$166,000.00 0.05% 0 \$0.00 NA 0  BHOUSE 4 TIVE BANK 1 \$166,000.00 0.05% 0 \$0.00 NA 0

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E 8 INC.	\$1,290,800.00	0.42%	0	\$0.00	NA	0	\$0.00
TS BANK,  ON	\$153,900.00	0.05%	0	\$0.00	NA	0	\$0.00
E 1 LLC	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CK AVINGS 1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EDIT 3	\$458,750.00	0.15%	0	\$0.00	NA	0	\$0.00
ANK 1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ICA E, INC. 8	\$1,293,250.00	0.42%	0	\$0.00	NA	0	\$0.00
ON EDERAL 2 ION	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATES 1	\$169,500.00	0.06%	0	\$0.00	NA	0	\$0.00
TY BANK 2	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EDERAL ION 5	\$809,565.46	0.26%	0	\$0.00	NA	0	\$0.00
GAGE, 1	\$173,250.01	0.06%	0	\$0.00	NA	0	\$0.00
AVINGS 2	\$344,400.00	0.11%	0	\$0.00	NA	0	\$0.00
E INC. 2	\$334,500.00	0.11%	0	\$0.00	NA	0	\$0.00
E CENTER, 1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
E ENT 1 NTS INC	\$160,800.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT 2	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WEST , INC.	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF RY 2	\$328,840.00	0.11%	0	\$0.00	NA	0	\$0.00
EBANK 2	\$315,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	INC. TS BANK,  ON  E	INC. IS BANK, IS BANK, IS STANK, IS STANK, INC. IS BANK, IS STANK, INC. IS STANK INC. IS STATES INC. INC. IS STATES INC. INC. INC. INC. INC. INC. INC. INC.	INC. TS BANK, ON  E	INC. IS BANK, IS BANK, IS STANK, IS	INC. IS BANK, I \$153,900.00 0.05% 0 \$0.00  E	INC. IS BANK, I \$153,900.00 0.05% 0 \$0.00 NA  BE	INC. IS BANK, I \$153,900.00 0.05% 0 \$0.00 NA 0  B

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1	\$174,500.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$173,261.97	0.06%	0	\$0.00	NA	0	\$0.00
3	\$474,100.00	0.16%	0	\$0.00	NA	0	\$0.00
8	\$1,318,150.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$151,050.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$170,495.34	0.06%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
7	\$1,139,337.87	0.37%	0	\$0.00	NA	0	\$0.00
8	\$1,311,497.52	0.43%	0	\$0.00	NA	0	\$0.00
2	\$319,367.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$467,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$306,900.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$317,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$634,500.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	8 1 1 1 1 7 8 2 2 1 3 2 1 4 3	1 \$169,600.00  1 \$173,261.97  3 \$474,100.00  8 \$1,318,150.00  1 \$151,050.00  1 \$157,000.00  1 \$153,000.00  1 \$169,000.00  7 \$1,139,337.87  8 \$1,311,497.52  2 \$319,367.00  2 \$330,000.00  1 \$151,000.00  2 \$330,000.00  2 \$306,900.00  2 \$317,000.00  1 \$174,000.00  3 \$485,000.00  3 \$485,000.00	1       \$169,600.00       0.06%         1       \$173,261.97       0.06%         3       \$474,100.00       0.16%         8       \$1,318,150.00       0.43%         1       \$151,050.00       0.05%         1       \$157,000.00       0.05%         1       \$153,000.00       0.05%         1       \$169,000.00       0.06%         7       \$1,139,337.87       0.37%         8       \$1,311,497.52       0.43%         2       \$319,367.00       0.1%         2       \$330,000.00       0.11%         1       \$151,000.00       0.05%         3       \$467,000.00       0.15%         2       \$306,900.00       0.1%         2       \$317,000.00       0.06%         4       \$634,500.00       0.21%         3       \$485,000.00       0.16%	1       \$169,600.00       0.06% 0         1       \$173,261.97       0.06% 0         3       \$474,100.00       0.16% 0         8       \$1,318,150.00       0.43% 0         1       \$151,050.00       0.05% 0         1       \$157,000.00       0.05% 0         1       \$153,000.00       0.05% 0         1       \$169,000.00       0.06% 0         7       \$1,139,337.87       0.37% 0         8       \$1,311,497.52       0.43% 0         2       \$319,367.00       0.1% 0         2       \$330,000.00       0.11% 0         3       \$467,000.00       0.05% 0         3       \$467,000.00       0.15% 0         2       \$317,000.00       0.1% 0         2       \$317,000.00       0.1% 0         3       \$4485,000.00       0.21% 0         3       \$485,000.00       0.16% 0	1       \$169,600.00       0.06%       0       \$0.00         1       \$173,261.97       0.06%       0       \$0.00         3       \$474,100.00       0.16%       0       \$0.00         8       \$1,318,150.00       0.43%       0       \$0.00         1       \$151,050.00       0.05%       0       \$0.00         1       \$157,000.00       0.05%       0       \$0.00         1       \$153,000.00       0.05%       0       \$0.00         1       \$169,000.00       0.06%       0       \$0.00         2       \$1,139,337.87       0.37%       0       \$0.00         2       \$319,367.00       0.1%       \$0.00         2       \$330,000.00       0.11%       0       \$0.00         3       \$467,000.00       0.05%       0       \$0.00         2       \$306,900.00       0.15%       0       \$0.00         2       \$317,000.00       0.1%       0       \$0.00         1       \$174,000.00       0.06%       0       \$0.00         4       \$634,500.00       0.21%       0       \$0.00         3       \$485,000.00       0.16%       0	1 \$169,600.00 0.06% 0 \$0.00 NA  1 \$173,261.97 0.06% 0 \$0.00 NA  3 \$474,100.00 0.16% 0 \$0.00 NA  8 \$1,318,150.00 0.43% 0 \$0.00 NA  1 \$151,050.00 0.05% 0 \$0.00 NA  1 \$157,000.00 0.05% 0 \$0.00 NA  1 \$157,000.00 0.05% 0 \$0.00 NA  1 \$153,000.00 0.05% 0 \$0.00 NA  1 \$169,000.00 0.05% 0 \$0.00 NA  2 \$319,367.00 0.1% 0 \$0.00 NA  1 \$151,000.00 0.1% 0 \$0.00 NA  2 \$330,000.00 0.15% 0 \$0.00 NA  3 \$467,000.00 0.15% 0 \$0.00 NA  2 \$3306,900.00 0.15% 0 \$0.00 NA  2 \$317,000.00 0.1% 0 \$0.00 NA  3 \$467,000.00 0.1% 0 \$0.00 NA  4 \$634,500.00 0.21% 0 \$0.00 NA  3 \$485,000.00 0.16% 0 \$0.00 NA	1       \$169,600.00       0.06% 0       \$0.00       NA 0         1       \$173,261.97       0.06% 0       \$0.00       NA 0         3       \$474,100.00       0.16% 0       \$0.00       NA 0         8       \$1,318,150.00       0.43% 0       \$0.00       NA 0         1       \$151,050.00       0.05% 0       \$0.00       NA 0         1       \$157,000.00       0.05% 0       \$0.00       NA 0         1       \$153,000.00       0.05% 0       \$0.00       NA 0         1       \$169,000.00       0.06% 0       \$0.00       NA 0         2       \$1,139,337.87       0.37% 0       \$0.00       NA 0         8       \$1,311,497.52       0.43% 0       \$0.00       NA 0         2       \$339,367.00       0.1% 0       \$0.00       NA 0         2       \$330,000.00       0.11% 0       \$0.00       NA 0         3       \$467,000.00       0.15% 0       \$0.00       NA 0         2       \$317,000.00       0.1% 0       \$0.00       NA 0         2       \$317,000.00       0.1% 0       \$0.00       NA 0         3       \$445,000.00       0.21% 0       \$0.00       NA 0

ORNL FEDERAL CREDIT UNION	1	\$159,808.94	0.05%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	5	\$810,905.00	0.27% 0	\$0.00	NA 0	\$0.00
PANHANDLE STAT BANK	TE <sub>1</sub>	\$157,314.48	0.05% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDER CREDIT UNION	AAL 3	\$474,349.21	0.16% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$490,750.00	0.16% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDI UNION, INC.	IT 3	\$488,250.00	0.16% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CRE. UNION	DIT 1	\$168,700.00	0.06%	\$0.00	NA 0	\$0.00
PBI BANK	1	\$160,000.00	0.05% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEE CREDIT UNION	ES 5	\$810,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$1,919,302.09	0.63% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	5	\$769,500.00	0.25% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	AL 19	\$3,039,414.00	0.99% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROU INC.	JP, 7	\$1,164,392.00	0.38% 0	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	S 2	\$332,200.00	0.11% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION		\$973,690.00	0.32% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	L 2	\$315,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTO STATE BANK	ON 2	\$315,850.00	0.1% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$161,100.00	0.05% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$483,867.17	0.16% 0	\$0.00	NA 0	\$0.00
	1	\$161,000.00	0.05% 0	\$0.00	NA 0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION						
PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.05%	0 \$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$152,000.00	0.05%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$639,000.00	0.21%	0 \$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$162,728.84	0.05%	0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$168,200.00	0.05%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	7	\$1,145,450.00	0.37%	0 \$0.00	NA 0	\$0.00
PUTNAM BANK	1	\$172,000.00	0.06%	0 \$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$158,000.00	0.05%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$159,000.00	0.05%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC.	5	\$787,450.00	0.26%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	10	\$1,602,750.00	0.52%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$174,600.00	0.06%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	3	\$511,500.00	0.17%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$332,000.00	0.11%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	3	\$495,950.00	0.16%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$679,000.00	0.22%	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$156,313.00	0.05%	\$0.00	NA 0	\$0.00
ROUNDBANK	2	\$315,400.00	0.1%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$2,226,500.00	0.73%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	6	\$966,895.63	0.32%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	11	\$1,818,600.00	0.59%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$463,750.00	0.15%	\$0.00	NA 0	\$0.00

	SAFE CREDIT UNION	2	\$342,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$485,964.79	0.16%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$1,588,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$969,653.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$151,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,573.36	0.1%	0	\$0.00	NA(	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$318,347.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$499,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$1,108,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$478,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$503,180.33	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$661,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK	2	\$331,250.00	0.11%					\$0.00
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AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$317,400.00	0.1%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	6	\$982,000.00	0.32%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$644,000.00	0.21%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$323,920.00	0.11%	0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$168,300.00	0.06%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$804,399.95	0.26%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	12	\$1,949,780.00	0.64%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	9	\$1,498,345.15	0.49%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.06%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$157,400.00	0.05%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,450.00	0.05%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	6	\$959,550.00	0.31%	0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$640,700.00	0.21%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$309,445.22	0.1%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	19	\$3,120,006.00	1.02%	0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$156,750.00	0.05%	0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	2	\$302,500.00	0.1%	0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$491,750.00	0.16%	0	\$0.00	NA 0	\$0.00

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THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$476,548.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$168,850.88	0.06%					\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$337,600.00	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$167,096.00	0.05%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$318,740.09	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$464,204.24	0.15%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	13	\$2,077,140.00	0.68%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$314,600.00	0.1%					\$0.00
UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$837,211.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	15	\$2,480,739.00	0.81%	0	\$0.00	NA	0	\$0.00
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COMPANY, LLC							
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,226,851.97	1.06%	0	\$0.00	NA (	\$0.00
UNIVEST BANK AND TRUST CO.	6	\$965,500.00	0.32%	0	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA (	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	3	\$499,756.91	0.16%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$504,100.00	0.16%	0	\$0.00	NA (	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA (	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,432,225.00	0.47%	0	\$0.00	NA (	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$150,350.00	0.05%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK INC.	2	\$316,405.00	0.1%	0	\$0.00	NA	\$0.00
WANIGAS CREDIT UNION	3	\$492,581.51	0.16%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,700.00	0.16%	0	\$0.00	NA (	\$0.00
WASHINGTON TRUST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	13	\$2,110,960.00	0.69%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00		
WEST GATE BANK	2	\$343,261.00	0.11%	0	\$0.00	NA (	
WESTBURY BANK	3	\$495,000.00	0.16%	0	\$0.00	NA (	\$0.00
WESTCONSIN CREDIT UNION	2	\$311,429.74	0.1%	0	\$0.00	NA	\$0.00
CREDIT UNION		•					

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	WESTERRA CREDIT UNION	2	\$312,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$326,200.00	0.11% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$795,900.00	0.26% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$663,783.81	0.22% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	7000,000				\$0.00
	Unavailable	519		27.47% 0		NA 0	\$0.00
Total		1,891	\$305,840,988.09	100% 0	\$0.00	0	\$0.00
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31417C4G7	ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$74,400.00	0.07% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$86,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,300.00	0.08% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$74,584.57	0.07% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,009.23			NA 0	\$0.00
	ALLIANCE BANK	1	\$70,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$51,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$439,165.85	0.42% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$219,600.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	9	\$504,845.00		·		\$0.00
	AMEGY MORTGAGE	3	\$156,900.00	0.15% 0	\$0.00	NA 0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,395.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$112,964.80	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$70,000.00	0.07%					\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
,	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,616.41	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, FERRELL	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$764,695.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$554,286.53	0.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$395,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$408,614.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	\$332,675.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$1,844,539.00	1.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,355.60	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$2,101,446.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$403,013.14	0.38%	0	\$0.00	NA	0	\$0.00

BANK OF HAWAII	1	\$81,000.00	0.08%	0 \$0.00	NA 0	\$0.00
BANK OF	1	\$65,000.00	0.06%	0 \$0.00	NA 0	\$0.00
LANCASTER	1			·		
BANK OF STANLY	3	\$208,100.00	0.2%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$45,000.00	0.04%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	12	\$770,087.82	0.73%	0 \$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$82,300.00	0.08%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$82,800.00	0.08%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$158,000.00	0.15%	0 \$0.00	NA 0	\$0.00
BETTER BANKS	1	\$66,581.09	0.06%	0 \$0.00	NA 0	\$0.00
BLACKHAWK BANK	6	\$312,100.00	0.3%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$313,600.00	0.3%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$498,700.00	0.47%	0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$79,100.00	0.07%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$226,900.00	0.21%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	14	\$858,512.79	0.81%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$210,050.00	0.2%	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$226,844.00	0.21%	0 \$0.00		\$0.00
CARROLLTON BANK	2	\$129,400.00	0.12%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$235,000.00	0.22%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$509,475.00	0.48%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$156,000.00	0.15%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK	3	\$183,744.00	0.17%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$33,750.00	0.03%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$69,600.00	0.07%	0 \$0.00	NA 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,675.66	0.05%	0 \$0.00	NA 0	\$0.00

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MC	NTRAL ORTGAGE MPANY	19	\$1,206,135.75	1.14%	0	\$0.00	NA 0	\$0.00
CEI	NTRIS FEDERAL EDIT UNION	4	\$284,300.00	0.27%	0	\$0.00	NA 0	\$0.00
	NTRUE BANK	1	\$35,375.00	0.03%	0	\$0.00	NA 0	\$0.00
MC CO.	NTURY ORTGAGE MPANY, D/B/A NTURY LENDING	4	\$286,450.00	0.27%	0	\$0.00	NA 0	\$0.00
CH	EMICAL BANK	4	\$231,700.00	0.22%	0	\$0.00	NA 0	\$0.00
CH MC	ERRY CREEK ORTGAGE MPANY	2	\$149,600.00	0.14%		\$0.00		\$0.00
CIT	TIZENS BANK	2	\$138,890.42	0.13%	0	\$0.00	NA 0	\$0.00
	TIZENS MMUNITY BANK	1	\$55,200.00	0.05%	0	\$0.00	NA 0	\$0.00
	TIZENS FINANCIAL NK	2	\$156,800.00	0.15%	0	\$0.00	NA 0	\$0.00
WH MC	TIZENS FIRST HOLESALE DRTGAGE	15	\$933,076.00	0.88%	0	\$0.00	NA 0	\$0.00
	TIZENS STATE NK	1	\$58,400.00	0.06%	0	\$0.00	NA 0	\$0.00
	TIZENSFIRST EDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA 0	\$0.00
BA	TY NATIONAL NK OF SULPHUR RINGS	2	\$102,018.99	0.1%	0	\$0.00	NA 0	\$0.00
	-OP SERVICES EDIT UNION	3	\$147,329.34	0.14%	0	\$0.00	NA 0	\$0.00
	ASTAL FEDERAL EDIT UNION	2	\$147,200.00	0.14%	0	\$0.00	NA 0	\$0.00
	BALT ORTGAGE, INC.	3	\$224,075.00	0.21%	0	\$0.00	NA 0	\$0.00
CR	MMUNITY FIRST EDIT UNION OF ORIDA	2	\$143,500.00	0.14%	0	\$0.00	NA 0	\$0.00
	MMUNITY STATE NK	1	\$52,000.00	0.05%	0	\$0.00	NA 0	\$0.00
BA	MMUNITY STATE NK OF ROCK LLS	4	\$256,600.00	0.24%	0	\$0.00	NA 0	\$0.00
	MMUNITYONE NK, N.A.	1	\$64,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	NSUMER LOAN RVICES, LLC	1	\$80,750.00	0.08%	0	\$0.00	NA 0	\$0.00
		1	\$67,207.25	0.06%	0	\$0.00	NA 0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION						
COVANTAGE CREDIT UNION	2	\$146,500.00	0.14%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,300.00	0.07%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,250.00	0.16%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$67,600.00	0.06%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	3	\$191,700.00	0.18%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.08%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$146,200.00	0.14%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$55,118.68	0.05%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$629,818.78	0.6%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$235,283.57	0.22%	\$0.00	NA 0	\$0.00
DORAL BANK	2	\$138,971.45	0.13% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$151,951.88	0.14%	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.06%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$715,299.00	0.68% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$130,659.80	0.12% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	12	\$822,605.00	0.78%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$80,500.00	0.08%	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,000.00	0.07% 0		NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	10	\$615,818.51	0.58%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$58,500.00	0.06%	\$0.00	NA 0	\$0.00

	ESB FINANCIAL	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS BANK,								
	NATIONAL	5	\$377,966.87	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION								
	EXCEL MORTGAGE								
	SERVICING, INC.		Φ <b>7</b> 0.400.00	0.076	_	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ
	DBA IMPAC	1	\$78,400.00	0.07%	U	\$0.00	NA	U	\$0.00
	MORTGAGE								
	FAA CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT	_	<b>#224</b> 100 00	0.016		<b>\$0.00</b>	27.4	_	Φ0.00
	UNION	3	\$224,100.00	0.21%	U	\$0.00	NA	U	\$0.00
	FALL RIVER								
	MUNICIPAL CREDIT	1	\$44,867.19	0.04%	0	\$0.00	NA	0	\$0.00
	UNION								
	FARMINGTON BANK	1	\$79,287.12	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	7	\$427.559.00	0.4104		<b>ቀ</b> ለ ለለ			\$0.00
	MORTGAGE	7	\$437,558.00	0.41%	U	\$0.00	NA	U	\$0.00
	FIDELITY							Ī	
	CO-OPERATIVE	1	\$76,886.57	0.07%	0	\$0.00	NA	0	\$0.00
	BANK								
	FIRELANDS							Ī	
	FEDERAL CREDIT	1	\$74,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION								
	FIRST BANK	2	\$156,675.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA						1		Ţ
	MORTGAGE	3	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMPANY				L				
	FIRST CITIZENS								
	BANK & TRUST	12	\$804,234.11	0.76%	0	\$0.00	NA	0	\$0.00
	COMPANY OF SC				L			_	
	FIRST CITIZENS	15	\$974,130.71	0.92%	ი	\$0.00	NA	0	\$0.00
	BANK NA		<i>\$711,130.11</i>	3.7270	Ľ	Ψ0.00	1111	Ĭ	Ψ0.00
	FIRST CLOVER LEAF	2	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK		+ - 55,555.50	3.18 70	Ľ	Ψ0.00	7 17 1	_	43.00
	FIRST COMMUNITY	1	\$44,735.45	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION	1	Ţ. 1,7 55. 15	0.0170	Ľ	Ψ0.00	1111	$\check{-}$	Ψ0.00
	FIRST COMMUNITY								
	CREDIT UNION ABN		<b>4400 000 0</b>	0.40	_	# A A =			40.00
	OREGON FIRST	3	\$190,800.00	0.18%	U	\$0.00	NA	U	\$0.00
	COMMUNITY CREDIT UNION								
	CREDIT UNION				H			-	
	FIRST COMMUNITY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC				H			-	
	FIRST FEDERAL	2	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK		¢202 (72 00	0.216		ΦΩ ΩΩ	TA A		Φ0.00
	FIRST FEDERAL	6	\$323,673.00	0.31%	U	\$0.00	NA	U	\$0.00
	SAVINGS AND LOAN								
	ASSOCIATION OF								
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LAKEWOOD				Ш				
FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$51,750.70	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$76,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$379,210.58	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$274,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$764,680.57	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,394,700.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$218,300.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$125,822.42	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$80,463.90	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$147,225.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$84,075.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$146,110.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$771,850.27	0.73%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$94,000.00	0.09%					
FIRST STATE BANK OF ILLINOIS	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$153,375.00	0.15%	0	\$0.00	NA	0	\$0.00

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FLORIDA CREDIT UNION	1	\$74,973.13	0.07%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$119,339.48	0.11% (	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$60,000.00	0.06%	\$0.00	NA 0	\$0.00
FREMONT BANK	10	\$758,000.00	0.72%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$814,820.00	0.77%			\$0.00
GATEWAY BUSINESS BANK	1	\$73,000.00	0.07%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,600.00	0.08%	\$0.00	NA 0	\$0.00
GECU	2	\$115,857.00	0.11%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$60,000.00	0.06%	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$48,750.00	0.05%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$79,120.00	0.07%	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$27,500.00	0.03%	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$39,900.00	0.04%	\$0.00	NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$77,250.00	0.07%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	9	\$609,723.48	0.58%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$230,600.00	0.22%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$57,520.00	0.05%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$119,300.00	0.11%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	4	\$299,300.00	0.28%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$540,728.97	0.51%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$227,650.00	0.22%	\$0.00	NA 0	\$0.00
HAMPDEN BANK	2	\$131,175.00	0.12%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$126,200.00	0.12%	\$0.00	NA 0	\$0.00

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HARBORON UNION	NE CREDIT	2	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAN	ID BANK	8	\$607,825.00	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAN UNION	ID CREDIT	1	\$46,500.00	0.04%					
HERGET BANATIONAL ASSOCIATI		2	\$107,373.00	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY F BANK AND FSB		1	\$64,803.89	0.06%	0	\$0.00	NA	0	\$0.00
HIWAY FEI CREDIT UN		5	\$322,900.00	0.31%	0	\$0.00	NA	0	\$0.00
HOLYOKE (UNION	CREDIT	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME BAN	IK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FED: BANK	ERAL	2	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINA CENTER IN		1	\$66,650.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STA	TE BANK	5	\$283,350.79	0.27%	0	\$0.00	NA	0	\$0.00
HOMEWISE	E, INC.	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDAL NATIONAL THE		2	\$99,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR BA	NK	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HSBC BANI NATIONAL ASSOCIATI		1	\$53,800.00	0.05%	0	\$0.00			
ICON CRED	OIT UNION	2	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CEN CREDIT UN		2	\$166,605.23	0.16%	0	\$0.00			
IH MISSISS VALLEY CI UNION	IPPI	1	\$33,600.00	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS N BANK	ATIONAL	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDI	ENT BANK	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERAME BANK, A FI SAVINGS B	EDERAL	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATI BANK OF COMMERC		1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATI CITY MORT INC.	IONAL	2	\$158,600.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS	S BANK	1	\$76,747.00	0.07%	0	\$0.00	NA	0	\$0.00
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ISB COMMUNITY BANK	1	\$39,375.00	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$147,220.00	0.14%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$214,750.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$171,650.00	0.16%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$140,800.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	12	\$810,307.01	0.77%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$528,022.95	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$207,487.28	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$65,800.00	0.06%	0	\$0.00	NA		\$0.00
MARQUETTE BANK	3	\$192,350.00	0.18%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$56,349.05	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$206,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY INC.							
MERCANTILE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,916.65	0.24%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$138,000.00	0.13%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$296,250.00	0.28%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	2	\$148,000.00	0.14%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$130,525.00	0.12%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$149,904.91	0.14%	0	\$0.00	NA (	\$0.00
MIDWESTONE BANK	7	\$403,140.00	0.38%	0	\$0.00	NA (	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$129,650.00	0.12%				
MONSON SAVINGS BANK	1	\$61,000.00	0.06%	0	\$0.00	NA (	\$0.00
MORTGAGE AMERICA, INC.	4	\$304,300.00	0.29%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	13	\$711,880.00	0.67%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,200.00	0.07%	0	\$0.00	NA(	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$246,600.00	0.23%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$119,200.00	0.11%	0	\$0.00	NA (	\$0.00
MOUNTAINONE BANK	1	\$37,396.31	0.04%	0	\$0.00	NA (	\$0.00
MWABANK	1	\$64,600.00	0.06%	0	\$0.00	NA (	\$0.00
MYCUMORTGAGE, LLC	2	\$113,400.00	0.11%				
	2	\$150,000.00	0.14%	0	\$0.00	NA (	\$0.00

NATIONAL BANK OF MIDDLEBURY								
NATIONAL EXCHANGE BANK AND TRUST	3	\$188,550.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$72,761.50	0.07%	П		NA	İ	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$570,220.00	0.54%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$127,450.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$345,029.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$401,700.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$60,400.00	0.06%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	7	\$427,650.00	0.41%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$280,225.00	0.27%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$156,100.00	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$79,900.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING	1	\$75,300.00	0.07%	0	\$0.00	NA	0	\$0.00
COMPANY OLD SECOND NATIONAL BANK	3		0.17%	H	·	NA	+	\$0.00
ON Q FINANCIAL, INC.	3	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$142,032.21	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3		0.17%	-		NA		\$0.00
	1	\$77,100.00	0.07%	0	\$0.00	NA	0	\$0.00

1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$55,765.88	0.05%	0	\$0.00	NA	0	\$0.00
4	\$268,650.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$224,693.03	0.21%	0	\$0.00	NA	0	\$0.00
2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00
5	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00
4	\$242,227.33	0.23%	0	\$0.00	NA	0	\$0.00
1	\$55,290.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$76,450.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$261,250.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$232,800.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$62,950.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$83,750.00	0.08%	0	\$0.00	NA	0	\$0.00
6	\$325,090.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3 2 5 4 1 2 2 1 4 3	1 \$55,765.88 4 \$268,650.00 3 \$224,693.03 2 \$146,500.00 5 \$376,000.00 4 \$242,227.33 1 \$55,290.00 2 \$110,000.00 2 \$162,500.00 4 \$261,250.00 4 \$232,800.00 1 \$62,950.00 1 \$83,750.00 1 \$83,750.00 1 \$54,400.00 1 \$65,000.00 1 \$73,800.00	1       \$55,765.88       0.05%         4       \$268,650.00       0.25%         3       \$224,693.03       0.21%         2       \$146,500.00       0.14%         5       \$376,000.00       0.36%         4       \$242,227.33       0.23%         1       \$55,290.00       0.05%         2       \$110,000.00       0.15%         1       \$76,450.00       0.07%         4       \$261,250.00       0.25%         3       \$232,800.00       0.22%         1       \$62,950.00       0.06%         1       \$83,750.00       0.08%         6       \$325,090.00       0.31%         1       \$54,400.00       0.05%         1       \$65,000.00       0.06%         1       \$73,800.00       0.07%	1       \$55,765.88       0.05% 0         4       \$268,650.00       0.25% 0         3       \$224,693.03       0.21% 0         2       \$146,500.00       0.14% 0         5       \$376,000.00       0.36% 0         4       \$242,227.33       0.23% 0         2       \$110,000.00       0.1% 0         2       \$162,500.00       0.15% 0         3       \$261,250.00       0.07% 0         4       \$261,250.00       0.25% 0         3       \$232,800.00       0.22% 0         1       \$62,950.00       0.06% 0         1       \$83,750.00       0.08% 0         6       \$325,090.00       0.31% 0         1       \$54,400.00       0.05% 0         1       \$73,800.00       0.07% 0	1       \$55,765.88       0.05% 0       \$0.00         4       \$268,650.00       0.25% 0       \$0.00         3       \$224,693.03       0.21% 0       \$0.00         2       \$146,500.00       0.14% 0       \$0.00         5       \$376,000.00       0.36% 0       \$0.00         4       \$242,227.33       0.23% 0       \$0.00         1       \$55,290.00       0.05% 0       \$0.00         2       \$110,000.00       0.1% 0       \$0.00         2       \$162,500.00       0.15% 0       \$0.00         3       \$232,800.00       0.25% 0       \$0.00         4       \$261,250.00       0.25% 0       \$0.00         3       \$232,800.00       0.22% 0       \$0.00         1       \$62,950.00       0.06% 0       \$0.00         1       \$83,750.00       0.08% 0       \$0.00         1       \$54,400.00       0.05% 0       \$0.00         1       \$65,000.00       0.06% 0       \$0.00         1       \$73,800.00       0.07% 0       \$0.00	1 \$55,765.88 0.05% 0 \$0.00 NA 4 \$268,650.00 0.25% 0 \$0.00 NA 3 \$224,693.03 0.21% 0 \$0.00 NA 2 \$146,500.00 0.14% 0 \$0.00 NA 5 \$376,000.00 0.36% 0 \$0.00 NA 4 \$242,227.33 0.23% 0 \$0.00 NA 1 \$55,290.00 0.05% 0 \$0.00 NA 2 \$110,000.00 0.1% 0 \$0.00 NA 2 \$162,500.00 0.15% 0 \$0.00 NA 1 \$76,450.00 0.07% 0 \$0.00 NA 4 \$261,250.00 0.25% 0 \$0.00 NA 3 \$232,800.00 0.22% 0 \$0.00 NA 1 \$62,950.00 0.06% 0 \$0.00 NA 1 \$83,750.00 0.08% 0 \$0.00 NA 1 \$83,750.00 0.08% 0 \$0.00 NA 1 \$54,400.00 0.05% 0 \$0.00 NA 1 \$54,400.00 0.05% 0 \$0.00 NA 1 \$54,400.00 0.05% 0 \$0.00 NA 1 \$54,400.00 0.05% 0 \$0.00 NA	1       \$55,765.88       0.05% 0       \$0.00       NA 0         4       \$268,650.00       0.25% 0       \$0.00       NA 0         3       \$224,693.03       0.21% 0       \$0.00       NA 0         2       \$146,500.00       0.14% 0       \$0.00       NA 0         5       \$376,000.00       0.36% 0       \$0.00       NA 0         4       \$242,227.33       0.23% 0       \$0.00       NA 0         1       \$55,290.00       0.05% 0       \$0.00       NA 0         2       \$110,000.00       0.15% 0       \$0.00       NA 0         2       \$162,500.00       0.15% 0       \$0.00       NA 0         4       \$261,250.00       0.07% 0       \$0.00       NA 0         4       \$261,250.00       0.25% 0       \$0.00       NA 0         4       \$261,250.00       0.25% 0       \$0.00       NA 0         1       \$62,950.00       0.06% 0       \$0.00       NA 0         1       \$83,750.00       0.08% 0       \$0.00       NA 0         1       \$54,400.00       0.05% 0       \$0.00       NA 0         1       \$55,000.00       0.06% 0       \$0.00       NA 0

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PURDUE FEDERAL CREDIT UNION	5	\$328,450.00	0.31%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$59,925.00	0.06%	0	\$0.00			\$0.00
RABOBANK, N.A.	3	\$177,750.00	0.17%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$117,900.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,770.98	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	8	\$596,200.00	0.56%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	3	\$196,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$141,345.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	18	\$1,264,324.74	1.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$377,900.00	0.36%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY							
SCHOOLS FINANCIAL CREDIT UNION	2	\$159,500.00	0.15%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$310,200.00	0.29%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$490,207.04	0.46%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$215,825.00	0.2%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$249,050.00	0.24%	0	\$0.00	NA (	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$259,860.76	0.25%	0	\$0.00	NA (	\$0.00
SOLARITY CREDIT UNION	2	\$158,789.71	0.15%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$343,800.00	0.33%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	6	\$420,497.67	0.4%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$292,640.00	0.28%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$76,800.00	0.07%	0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$351,178.76	0.33%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	4	\$233,216.29	0.22%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$439,300.00	0.42%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$46,320.00	0.04%	0	\$0.00	NA (	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$191,750.00	0.18%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE	3	\$214,739.00	0.2%	0	\$0.00	NA	\$0.00

CORPORATION								
STATE BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$147,385.57	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$265,538.90	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$342,845.00	0.32%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$157,170.22	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$217,800.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$529,250.00	0.5%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$195,050.00	0.18%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$230,780.00	0.22%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$242,373.80	0.23%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	11	\$780,519.00	0.74%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	5	\$314,700.00	0.3%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$50,346.12	0.05%	0	\$0.00	NA		\$0.00
THE BANK OF MAINE	2	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$50,828.28	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$79,679.80	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$147,959.21	0.14%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00

THE MERCHANTS NATIONAL BANK						
THE NATIONAL B&T OF SYCAMORE	1	\$64,900.00	0.06%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.04%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$77,775.00	0.07%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$44,500.00	0.04%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$79,334.26	0.08%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$108,500.00	0.1%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$102,823.36	0.1%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$140,850.00	0.13% (	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$79,800.00	0.08%	\$0.00	NA 0	\$0.00
UMPQUA BANK	8	\$496,400.00	0.47%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$224,500.00	0.21%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$81,750.00	0.08%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,050.00	0.15%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$143,720.00	0.14%	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$80,500.00	0.08%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$239,454.39	0.23%	\$0.00		\$0.00
UNIVEST BANK AND TRUST CO.	3	\$202,200.00	0.19%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	9	\$586,894.00	0.56%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$57,000.00	0.05%	\$0.00	NA 0	\$0.00
	1	\$49,500.00	0.05%	\$0.00	NA 0	\$0.00

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	VIRGINIA CREDIT UNION, INC.								
	VISIONS FEDERAL CREDIT UNION	3	\$188,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	9	\$573,634.37	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$106,060.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	12	\$737,763.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$79,540.00						\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00				NA	0	\$0.00
	Unavailable	416	\$28,273,321.89	26.74%	0	\$0.00	NA	0	\$0.00
Total		1,598	\$105,580,113.57	100%	0	\$0.00		0	\$0.00
31417C4H5	ALASKA USA FEDERAL CREDIT UNION	1	\$347,875.34	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$223,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$213,740.00				NA	0	\$0.00
	AMEGY MORTGAGE	1	\$272,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$558,000.00	0.5%	0	\$0.00			\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$230,500.00	0.21%	0	\$0.00	NA	0	\$0.00

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AMERISAVE MORTGAGE CORPORATION	2	\$574,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$572,235.43	0.52%	0	\$0.00			\$0.00
ASSOCIATED BANK, NA	10	\$2,133,703.50	1.93%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$702,110.02	0.63%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$384,662.10	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$985,500.00	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANNER BANK	4	\$1,243,160.13	1.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$328,850.00	0.3%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,092,353.00	3.7%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$463,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$370,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	14	\$4,367,000.00	3.95%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$409,700.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$775,670.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$979,000.00	0.89%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$273,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AVIDIA BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF WASHINGTON BANNER BANK BAYCOAST BANK BEVERLY CO-OPERATIVE BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CENTRIS FEDERAL	MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AVIDIA BANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF WASHINGTON BANNER BANK BAXTER CREDIT UNION BAYCOAST BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE 4 COMPANY CENTRAL PACIFIC BANK CENTRIS FEDERAL 1	MORTGAGE CORPORATION         2         \$574,000.00           ANCHORBANK FSB         1         \$290,000.00           ARIZONA STATE CREDIT UNION         2         \$572,235.43           ASSOCIATED BANK, NA         10         \$2,133,703.50           AVIDIA BANK         1         \$268,000.00           BANCORPSOUTH BANK         3         \$702,110.02           BANK MUTUAL         2         \$384,662.10           BANK OF         1         \$254,000.00           BANK OF         1         \$254,000.00           BANK OF         1         \$254,000.00           BANKER BANK         4         \$1,243,160.13           BAYCOAST BANK         1         \$163,000.00           BAYCOAST BANK         1         \$163,000.00           BEVERLY         CO-OPERATIVE         1         \$239,000.00           BOEING EMPLOYEES CREDIT UNION         1         \$239,000.00           BROKER SOLUTIONS, INC. DBA NEW         15         \$4,092,353.00           AMERICAN FUNDING         2         \$463,500.00           CAPE COD FIVE CENTS SAVINGS         2         \$463,500.00           BANK         1         \$370,000.00           CASTLE & COOKE MORTGAGE, LLC         1         \$4,367,000.00 <td>MORTGAGE CORPORATION         2         \$574,000.00         0.52%           ANCHORBANK FSB         1         \$290,000.00         0.26%           ARIZONA STATE CREDIT UNION         2         \$572,235.43         0.52%           ASSOCIATED BANK, NA         10         \$2,133,703.50         1.93%           AVIDIA BANK         1         \$268,000.00         0.24%           BANCORPSOUTH BANK         3         \$702,110.02         0.63%           BANK MUTUAL         2         \$384,662.10         0.35%           BANK OF HAWAII         3         \$985,500.00         0.89%           BANK OF HAWAII         3         \$985,500.00         0.23%           BANKE CREDIT UNION         1         \$254,000.00         0.23%           BAYCOAST BANK         4         \$1,243,160.13         1.12%           BAYCOAST BANK         1         \$163,000.00         0.15%           BEVERLY         CO-OPERATIVE         1         \$239,000.00         0.29%           BANK         BOEING EMPLOYEES CREDIT UNION         1         \$239,000.00         0.22%           BANK         1         \$4,092,353.00         3.7%           AMERICAN FUNDING         1         \$370,000.00         0.42%</td> <td>MORTGAGE CORPORATION         2         \$574,000.00         0.52% 0           ANCHORBANK FSB         1         \$290,000.00         0.26% 0           ARIZONA STATE CREDIT UNION         2         \$572,235.43         0.52% 0           ASSOCIATED BANK, NA         10         \$2,133,703.50         1.93% 0           AVIDIA BANK         1         \$268,000.00         0.24% 0           BANK OFPORDUTH         3         \$702,110.02         0.63% 0           BANK OF HAWAII         3         \$985,500.00         0.89% 0           BANK OF HAWAII         3         \$985,500.00         0.23% 0           BANK OF HAWAII         3         \$985,500.00         0.23% 0           BANK OF HAWAII         3         \$985,500.00         0.23% 0           BANK OF HAWAII         3         \$254,000.00         0.23% 0           BANK OF HAWAII         3         \$28,500.00         0.23% 0           BANK OF HAWAII         \$1232,000.00         0.23% 0           BANK OF HAWAII         \$1232,000.00         0.23% 0           BANK OF HAWAII         \$1232,000.00         0.29% 0           BAYCOAST BANK         1         \$163,000.00         0.15% 0           BAYCOAST BANK         1         \$163,000.00</td> <td>MORTGAGE CORPORATION         2         \$574,000.00         0.52% 0         \$0.00           ANCHORBANK FSB ARIZONA STATE CREDIT UNION         1         \$290,000.00         0.26% 0         \$0.00           ASSOCIATED BANK, NA         10         \$2,133,703.50         1.93% 0         \$0.00           AVIDIA BANK         1         \$268,000.00         0.24% 0         \$0.00           BANCORPSOUTH BANK MUTUAL         2         \$384,662.10         0.35% 0         \$0.00           BANK OF HAWAII         3         \$985,500.00         0.89% 0         \$0.00           BANK OF HAWAII         3         \$985,500.00         0.89% 0         \$0.00           BANTER CREDIT UNION         1         \$224,000.00         0.23% 0         \$0.00           BAYTER CREDIT UNION         1         \$328,850.00         0.3% 0         \$0.00           BAYCOAST BANK         1         \$163,000.00         0.15% 0         \$0.00           BOEING EMPLOYEES CREDIT UNION         1         \$239,000.00         0.29% 0         \$0.00           BROKER SOLUTIONS, INC. DBA NEW         15         \$4,092,353.00         3.7% 0         \$0.00           CAPE COD FIVE CENTS SAVINGS         2         \$463,500.00         0.42% 0         \$0.00           CARDINAL F</td> <td>MORTGAGE         2         \$574,000.00         0.52% 0         \$0.00         NA           CORPORATION         ANCHORBANK FSB         1         \$290,000.00         0.26% 0         \$0.00         NA           ARIZONA STATE         2         \$572,235.43         0.52% 0         \$0.00         NA           ASSOCIATED BANK, NA         10         \$2,133,703.50         1.93% 0         \$0.00         NA           AVIDIA BANK         1         \$268,000.00         0.24% 0         \$0.00         NA           BANCORPSOUTH         3         \$702,110.02         0.63% 0         \$0.00         NA           BANK MUTUAL         2         \$384,662.10         0.35% 0         \$0.00         NA           BANK OF         1         \$254,000.00         0.23% 0         \$0.00         NA           BANKOF HAWAII         3         \$985,500.00         0.38% 0         \$0.00         NA           BANTER CREDIT         1         \$254,000.00         0.23% 0         \$0.00         NA           BAXTER CREDIT         1         \$328,850.00         0.3% 0         \$0.00         NA           BAYER CREDIT UNION         1         \$325,000.00         0.29% 0         \$0.00         NA           BOEI</td> <td>MORTGAGE CORPORATION         2         \$574,000.00         0.52% 0         \$0.00         NA OCORPORATION           ANCHORBANK FSB         I         \$290,000.00         0.26% 0         \$0.00         NA O           ARIZONA STATE CREDIT UNION         2         \$572,235.43         0.52% 0         \$0.00         NA O           ASSOCIATED BANK, NA         10         \$2,133,703.50         1.93% 0         \$0.00         NA O           AVIDIA BANK         1         \$268,000.00         0.24% 0         \$0.00         NA O           BANCORPSOUTH BANK         3         \$702,110.02         0.63% 0         \$0.00         NA O           BANK MUTUAL         2         \$384,662.10         0.35% 0         \$0.00         NA O           BANK OF         1         \$254,000.00         0.23% 0         \$0.00         NA O           BANTER CREDIT         1         \$328,850.00         0.3% 0         \$0.00         NA O           BAYER CREDIT         1         \$325,000.00         0.29% 0         \$0.00         NA O           BAYER CREDIT         1         \$325,000.00         0.29% 0         \$0.00         NA O           BAYER CREDIT         1         \$323,000.00         0.29% 0         \$0.00         NA O     </td>	MORTGAGE CORPORATION         2         \$574,000.00         0.52%           ANCHORBANK FSB         1         \$290,000.00         0.26%           ARIZONA STATE CREDIT UNION         2         \$572,235.43         0.52%           ASSOCIATED BANK, NA         10         \$2,133,703.50         1.93%           AVIDIA BANK         1         \$268,000.00         0.24%           BANCORPSOUTH BANK         3         \$702,110.02         0.63%           BANK MUTUAL         2         \$384,662.10         0.35%           BANK OF HAWAII         3         \$985,500.00         0.89%           BANK OF HAWAII         3         \$985,500.00         0.23%           BANKE CREDIT UNION         1         \$254,000.00         0.23%           BAYCOAST BANK         4         \$1,243,160.13         1.12%           BAYCOAST BANK         1         \$163,000.00         0.15%           BEVERLY         CO-OPERATIVE         1         \$239,000.00         0.29%           BANK         BOEING EMPLOYEES CREDIT UNION         1         \$239,000.00         0.22%           BANK         1         \$4,092,353.00         3.7%           AMERICAN FUNDING         1         \$370,000.00         0.42%	MORTGAGE CORPORATION         2         \$574,000.00         0.52% 0           ANCHORBANK FSB         1         \$290,000.00         0.26% 0           ARIZONA STATE CREDIT UNION         2         \$572,235.43         0.52% 0           ASSOCIATED BANK, NA         10         \$2,133,703.50         1.93% 0           AVIDIA BANK         1         \$268,000.00         0.24% 0           BANK OFPORDUTH         3         \$702,110.02         0.63% 0           BANK OF HAWAII         3         \$985,500.00         0.89% 0           BANK OF HAWAII         3         \$985,500.00         0.23% 0           BANK OF HAWAII         3         \$985,500.00         0.23% 0           BANK OF HAWAII         3         \$985,500.00         0.23% 0           BANK OF HAWAII         3         \$254,000.00         0.23% 0           BANK OF HAWAII         3         \$28,500.00         0.23% 0           BANK OF HAWAII         \$1232,000.00         0.23% 0           BANK OF HAWAII         \$1232,000.00         0.23% 0           BANK OF HAWAII         \$1232,000.00         0.29% 0           BAYCOAST BANK         1         \$163,000.00         0.15% 0           BAYCOAST BANK         1         \$163,000.00	MORTGAGE CORPORATION         2         \$574,000.00         0.52% 0         \$0.00           ANCHORBANK FSB ARIZONA STATE CREDIT UNION         1         \$290,000.00         0.26% 0         \$0.00           ASSOCIATED BANK, NA         10         \$2,133,703.50         1.93% 0         \$0.00           AVIDIA BANK         1         \$268,000.00         0.24% 0         \$0.00           BANCORPSOUTH BANK MUTUAL         2         \$384,662.10         0.35% 0         \$0.00           BANK OF HAWAII         3         \$985,500.00         0.89% 0         \$0.00           BANK OF HAWAII         3         \$985,500.00         0.89% 0         \$0.00           BANTER CREDIT UNION         1         \$224,000.00         0.23% 0         \$0.00           BAYTER CREDIT UNION         1         \$328,850.00         0.3% 0         \$0.00           BAYCOAST BANK         1         \$163,000.00         0.15% 0         \$0.00           BOEING EMPLOYEES CREDIT UNION         1         \$239,000.00         0.29% 0         \$0.00           BROKER SOLUTIONS, INC. DBA NEW         15         \$4,092,353.00         3.7% 0         \$0.00           CAPE COD FIVE CENTS SAVINGS         2         \$463,500.00         0.42% 0         \$0.00           CARDINAL F	MORTGAGE         2         \$574,000.00         0.52% 0         \$0.00         NA           CORPORATION         ANCHORBANK FSB         1         \$290,000.00         0.26% 0         \$0.00         NA           ARIZONA STATE         2         \$572,235.43         0.52% 0         \$0.00         NA           ASSOCIATED BANK, NA         10         \$2,133,703.50         1.93% 0         \$0.00         NA           AVIDIA BANK         1         \$268,000.00         0.24% 0         \$0.00         NA           BANCORPSOUTH         3         \$702,110.02         0.63% 0         \$0.00         NA           BANK MUTUAL         2         \$384,662.10         0.35% 0         \$0.00         NA           BANK OF         1         \$254,000.00         0.23% 0         \$0.00         NA           BANKOF HAWAII         3         \$985,500.00         0.38% 0         \$0.00         NA           BANTER CREDIT         1         \$254,000.00         0.23% 0         \$0.00         NA           BAXTER CREDIT         1         \$328,850.00         0.3% 0         \$0.00         NA           BAYER CREDIT UNION         1         \$325,000.00         0.29% 0         \$0.00         NA           BOEI	MORTGAGE CORPORATION         2         \$574,000.00         0.52% 0         \$0.00         NA OCORPORATION           ANCHORBANK FSB         I         \$290,000.00         0.26% 0         \$0.00         NA O           ARIZONA STATE CREDIT UNION         2         \$572,235.43         0.52% 0         \$0.00         NA O           ASSOCIATED BANK, NA         10         \$2,133,703.50         1.93% 0         \$0.00         NA O           AVIDIA BANK         1         \$268,000.00         0.24% 0         \$0.00         NA O           BANCORPSOUTH BANK         3         \$702,110.02         0.63% 0         \$0.00         NA O           BANK MUTUAL         2         \$384,662.10         0.35% 0         \$0.00         NA O           BANK OF         1         \$254,000.00         0.23% 0         \$0.00         NA O           BANTER CREDIT         1         \$328,850.00         0.3% 0         \$0.00         NA O           BAYER CREDIT         1         \$325,000.00         0.29% 0         \$0.00         NA O           BAYER CREDIT         1         \$325,000.00         0.29% 0         \$0.00         NA O           BAYER CREDIT         1         \$323,000.00         0.29% 0         \$0.00         NA O

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CHERRY CREEK MORTGAGE COMPANY	4	\$1,043,100.00	0.94%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,350.00	0.15%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,320,150.00	1.19%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.25%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$613,600.00	0.55%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$459,800.00	0.42%	0 \$0.00	NA 0	\$0.00
COVENTRY CREDIT UNION	2	\$622,900.00	0.56%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.23%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$838,100.00	0.76%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,510.00	0.34%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,645,592.87	1.49%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$162,290.00	0.15%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$182,700.00	0.17%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$391,500.00	0.35%	0 \$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$156,600.00	0.14%			\$0.00
EVOLVE BANK & TRUST	2	\$656,005.14	0.59%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,368,113.09	1.24%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$696,000.00	0.63%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,600.00	0.7%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$601,490.00	0.54%	0 \$0.00	NA 0	\$0.00

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FIRST FEDERAL SAVINGS BANK	1	\$351,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,118,675.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$856,865.82	0.77%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,081,776.17	0.98%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,607.64	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,251,734.00	1.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$997,000.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,896,000.00	1.71%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$406,349.69	0.37%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$180,544.28	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$513,960.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,550.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$286,559.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$250,300.00	0.23%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$438,300.00	0.4%	0	\$0.00	NA		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,700.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,062,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	2	\$380,100.00	0.34%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY								
KINECTA FEDERAL CREDIT UNION	4	\$1,281,009.65	1.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$156,332.79	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$897,850.00	0.81%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$353,778.00	0.32%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$755,300.00	0.68%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$227,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$160,768.03	0.15%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$347,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,621.95	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$938,200.00	0.85%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$457,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$249,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$346,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$393,800.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$263,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$440,809.37	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$182,300.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	3	\$601,400.00	0.54%	О	\$0.00	NA	0	\$0.00

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MORTGAGE COMPANY							
NCB, FSB	1	\$317,000.00	0.29%	0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$181,800.00	0.16%	0	\$0.00		
NEWTOWN SAVINGS BANK	3	\$922,817.88	0.83%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.17%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,052,049.99	0.95%	0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$404,082.77	0.37%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.33%	0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$197,000.00	0.18%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$471,530.00	0.43%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$277,600.00	0.25%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,240,495.00	2.93%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$226,700.00	0.2%	0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$352,200.00	0.32%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$156,500.00	0.14%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.33%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$495,000.00	0.45%	0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$156,750.00	0.14%	0	\$0.00	NA 0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$298,200.00	0.27%	0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$166,000.00	0.15%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$538,050.00	0.49%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$1,107,225.00	1%	0	\$0.00	NA 0	\$0.00

	OLSFIRST RAL CREDIT N	1	\$387,800.00	0.35%	0	\$0.00	NA	0	\$0.00
SECUI NATIO MORT		3	\$701,350.00	0.63%	0	\$0.00	NA	0	\$0.00
SECUL LEND	RITY ONE ING	2	\$467,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SEVEI BANK	RN SAVINGS FSB	1	\$388,407.00	0.35%	0	\$0.00	NA	0	\$0.00
COMN	OARITY MUNITY RAL CREDIT N	1	\$249,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FINAN	H PACIFIC NCIAL ORATION	1	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MES GAGE ORATION	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. M.	ARYS BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATI LINCO	E BANK OF DLN	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATI LAKE	E BANK OF THE S	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CRED	E EMPLOYEES IT UNION OF YLAND, INC.	2	\$378,500.00	0.34%	0	\$0.00	NA	0	\$0.00
STEAI INC.	RNS LENDING,	5	\$1,314,650.00	1.19%	0	\$0.00	NA	0	\$0.00
MORT	RBAN GAGE ANY OF NEW CO	3	\$655,700.00	0.59%	0	\$0.00	NA	0	\$0.00
SUMM UNIO	IIT CREDIT N	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERICAN GAGE ANY	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VEST GAGE PANY INC.	1	\$305,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANK OF MAINE	1	\$168,993.24	0.15%	0	\$0.00	NA	0	\$0.00
	OLDEN 1 IT UNION	2	\$828,922.60						\$0.00
THE N BANK	IATIONAL	1	\$331,100.00	0.3%	0	\$0.00	NA	0	\$0.00

THE PARK BANK	3	\$663,000.00	0.6%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,595,571.37	1.44%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$187,850.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$573,500.00	0.52%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$173,240.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$290,500.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$648,581.64	0.59%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$552,431.23	0.5%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$598,611.11	0.54%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$150,250.00	0.14%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$399,400.00	0.36%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,349,050.00	2.12%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$506,033.62	0.46%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$727,750.00	0.66%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$217,950.00	0.2%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$908,150.00	0.82%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL	1	\$382,100.00	0.35%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION							
Unavailable	81	\$21,199,495.98	19.18%	90.00	NA	0	\$0.00
	425	\$110,611,540.44	100%	0 \$0.00	)	0	\$0.00
1ST 2ND MORTGAGE							
COMPANY OF NEW JERSEY, INC.	1	\$217,800.00	0.1%	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,400.00	0.12%	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$199,500.00	0.09%	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$189,525.00	0.09%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$629,613.70	0.3%	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,750.00	0.11%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,557,300.00	1.21%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$261,900.00	0.12%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.22%	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$336,300.00	0.16%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$194,750.00	0.09%	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,855.00	0.11%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$726,739.30	0.34%	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$380,000.00	0.18%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$208,386.00	0.1%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$779,825.00	0.37%	\$0.00	NA	0	\$0.00
	1	\$193,325.00	0.09%	\$0.00	NA	O	\$0.00
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION	Unavailable 81  425  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ADVISORS MORTGAGE GROUP, L.L.C.  AKT AMERICAN CAPITAL, INC.  ALASKA USA FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERITRUST MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  AMERITRUST MORTGAGE CORPORATION  AREJONA STATE CREDIT UNION  AREJONA STATE CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ASSOCIATED BANK, NA  AUBURNBANK  1  BANCORPSOUTH BANK  3	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

BANK OF NEW ORLEANS								
BAXTER CREDIT UNION	1	\$331,750.36	0.16%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00			
BLACKHAWK BANK	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00			
BOEING EMPLOYEES CREDIT UNION	11	\$2,875,415.51	1.36%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,525.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$453,150.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,105,157.00	0.99%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$745,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$951,468.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$294,385.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,002,868.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$238,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$692,355.00	0.33%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	38	\$10,689,905.00	5.04%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$276,450.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$719,740.00	0.34%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	23	\$6,541,153.00	3.08%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$273,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$307,800.00	0.15%	0	\$0.00	NA	0	\$0.00

COMMUNITY CREDIT UNION OF LYNN								
CORNERSTONE MORTGAGE INC.	4	\$837,005.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$698,500.00	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$2,424,961.37	1.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,639,630.00	1.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$816,277.00	0.38%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$299,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$392,250.00	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$616,536.05	0.29%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$950,480.00	0.45%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	29	\$9,036,759.56	4.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$450,950.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,620,769.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,508.87	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$589,488.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$323,008.00	0.15%	0	\$0.00	NA	0	\$0.00

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,430,905.00	0.67%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,147,057.00	0.54%	0 \$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$860,650.00	0.41%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,652,576.00	0.78%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$250,800.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$244,150.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$323,000.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$178,600.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	12	\$3,019,294.24	1.42%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$339,010.84	0.16%			\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,858,060.00	0.88%	0 \$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$651,100.00	0.31%	0 \$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$229,900.00	0.11%	0 \$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$303,050.00	0.14%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$261,900.00	0.12%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$268,431.00	0.13%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$422,658.27	0.2%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$244,150.00	0.12%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$532,000.00	0.25%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,215,854.94	0.57%	0 \$0.00	NA 0	\$0.00

	ARBORONE CREDIT	1	\$179,235.56	0.08%	0 \$0.00	NA 0	\$0.00
<del>                                     </del>	EARTLAND BANK	4	\$894,962.00	0.42%	0 \$0.00	NA 0	\$0.00
	WAY FEDERAL REDIT UNION	1	\$189,900.00	0.09%			\$0.00
	OLYOKE CREDIT NION	1	\$233,700.00	0.11%	0 \$0.00	NA 0	\$0.00
I-C	C FEDERAL CREDIT NION	1	\$354,050.00	0.17%	0 \$0.00	NA 0	\$0.00
М	ERIABANK ORTGAGE OMPANY	4	\$1,028,699.66	0.49%	0 \$0.00	NA 0	\$0.00
	AHO CENTRAL REDIT UNION	2	\$503,889.91	0.24%	0 \$0.00	NA 0	\$0.00
IN	VESTORS BANK	3	\$745,650.00	0.35%	0 \$0.00	NA 0	\$0.00
	ANNE DARC REDIT UNION	1	\$290,700.00	0.14%	0 \$0.00	NA 0	\$0.00
	NAH BANK OF YOMING	1	\$334,400.00	0.16%	0 \$0.00	NA 0	\$0.00
	NECTA FEDERAL REDIT UNION	5	\$1,373,470.00	0.65%	0 \$0.00	NA 0	\$0.00
	kN FEDERAL REDIT UNION	1	\$191,900.00	0.09%	0 \$0.00	NA 0	\$0.00
LA FII	AND /HOME NANCIAL RVICES, INC.	1	\$334,650.00	0.16%	0 \$0.00	NA 0	\$0.00
LA	ANDMARK CREDIT NION	3	\$731,400.00	0.34%	0 \$0.00	NA 0	\$0.00
LE	EADER BANK, N.A.	3	\$855,000.00	0.4%	0 \$0.00	NA 0	\$0.00
MA	AGNA BANK	5	\$1,232,513.29	0.58%	0 \$0.00	NA 0	\$0.00
М	EMBERS ORTGAGE OMPANY INC.	1	\$188,100.00	0.09%	0 \$0.00	NA 0	\$0.00
NA	ERCHANTS BANK, ATIONAL SSOCIATION	1	\$189,618.97	0.09%	0 \$0.00	NA 0	\$0.00
VA	ERRIMACK ALLEY FEDERAL REDIT UNION	1	\$233,700.00	0.11%	0 \$0.00	NA 0	\$0.00
	ID AMERICA ORTGAGE, INC.	1	\$357,967.00	0.17%	0 \$0.00	NA 0	\$0.00
	IDWEST OMMUNITY BANK	1	\$179,150.00	0.08%	0 \$0.00	NA 0	\$0.00
MA	ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$247,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	ORTGAGE DLUTIONS OF CO,	2	\$409,450.00	0.19%	0 \$0.00	NA 0	\$0.00
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LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL						
MOUNTAIN AMERICA CREDIT UNION	1	\$323,000.00	0.15%	0 \$0.00	) NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$434,819.40	0.21%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$257,050.00	0.12%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,665.00	0.09%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$499,700.00	0.24%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,599.27	0.71%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$218,250.00	0.1%	0 \$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$222,300.00	0.1%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$601,255.00	0.28%	0 \$0.00	) NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$280,250.00	0.13%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$201,347.00	0.09%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,671,290.43	1.73%			\$0.00
PINNACLE MORTGAGE GROUP, INC.	8	\$2,111,850.00	1%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$271,700.00	0.13%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0 \$0.00	) NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$240,500.00	0.11%	0 \$0.00	NA 0	\$0.00

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DENCE BANK	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00
E FEDERAL 'UNION	5	\$1,021,400.00	0.48%	0	\$0.00	NA	0	\$0.00
ΓAR CREDIT	1	\$202,730.00	0.1%	0	\$0.00	NA	0	\$0.00
M FEDERAL 'UNION	1	\$415,012.69	0.2%	0	\$0.00	NA	0	\$0.00
LPH SAVINGS	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
E, INC.	3	\$799,893.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE AGE PRK INC.	1	\$257,436.00	0.12%	0	\$0.00	NA	0	\$0.00
ANT BANK	1	\$188,575.00	0.09%	0	\$0.00	NA	0	\$0.00
NTIAL HOME IG CORP.	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AND AL CREDIT	1	\$342,950.00	0.16%	0	\$0.00	NA	0	\$0.00
POINT AGE ING RATION	3	\$761,450.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT	1	\$177,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ORTGAGE,	3	\$973,655.00	0.46%	0	\$0.00	NA	0	\$0.00
REDIT UNION	1	\$231,915.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT	1	\$389,500.00	0.18%	0	\$0.00	NA	0	\$0.00
EGO COUNTY 'UNION	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LS CIAL CREDIT	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0.00
LSFIRST AL CREDIT	6	\$1,558,906.10	0.73%	0	\$0.00	NA	0	\$0.00
TY NAL AGE	1	\$198,977.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC AGE NY, INC.	2	\$470,767.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE LS SERVICE NY, LLC	1	\$212,552.41	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$746,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	E FEDERAL UNION TAR CREDIT  M FEDERAL UNION LPH SAVINGS  E, INC. STATE AGE ORK INC. ANT BANK NTIAL HOME IG CORP. AND AL CREDIT  POINT AGE ING RATION CREDIT  DRTGAGE,  REDIT UNION CREDIT  EGO COUNTY UNION LS CIAL CREDIT  LSFIRST AL CREDIT  TY JAL AGE PACIFIC AGE NY, INC. STATE LS SERVICE	E FEDERAL UNION TAR CREDIT  M FEDERAL UNION LPH SAVINGS  I E, INC. STATE AGE AGE ANT BANK NTIAL HOME IG CORP. AND AL CREDIT  POINT AGE ING RATION CREDIT  DRTGAGE,  REDIT UNION LS CIAL CREDIT  1 LSFIRST AL CREDIT  6 TY JAL AGE PACIFIC AGE AGE PACIFIC AGE STATE LS SERVICE NY, INC. STATE LS SERVICE NY, LLC  1	E FEDERAL 5 \$1,021,400.00 FAR CREDIT 1 \$202,730.00 M FEDERAL 1 \$415,012.69 LPH SAVINGS 1 \$175,750.00 E, INC. 3 \$799,893.00 STATE 4AGE 1 \$257,436.00 RK INC. ANT BANK 1 \$188,575.00 NTIAL HOME 1 \$256,500.00 AL CREDIT 1 \$342,950.00 POINT 4AGE 1NG 8ATION CREDIT 1 \$177,400.00 DRTGAGE, 3 \$973,655.00 REDIT UNION 1 \$231,915.00 CREDIT 1 \$389,500.00 EGO COUNTY 1 \$242,500.00 LS CIAL CREDIT 1 \$176,700.00 LS CIAL CREDIT 1 \$177,400.00 LS CIAL CREDIT 1 \$177,400.00 LS CIAL CREDIT 1 \$177,400.0	EFEDERAL UNION FAR CREDIT  1 \$202,730.00  0.48% M FEDERAL 1 \$202,730.00  0.1% M FEDERAL 1 \$415,012.69  0.2% LPH SAVINGS  1 \$175,750.00  0.08% E, INC. 3 \$799,893.00  0.38% STATE 4 \$257,436.00  0.12% RK INC.  ANT BANK 1 \$188,575.00  0.09% NTIAL HOME 1 \$256,500.00  AL CREDIT 1 \$342,950.00  0.16% POINT 4AGE 1NG RATION CREDIT 1 \$177,400.00  0.08%  DRTGAGE, 3 \$973,655.00  0.46% REDIT UNION 1 \$231,915.00  0.11% CREDIT 1 \$389,500.00  0.11% EGO COUNTY 1 \$242,500.00  0.11% EGO COUNTY 1 \$242,500.00  0.11% EGO COUNTY 1 \$176,700.00  0.08%  TY VAL CREDIT 6 \$1,558,906.10  TY VAL CREDIT 6 \$1,558,906.10  0.73%  TY VAL 1 \$198,977.00  0.09% AGE PACIFIC AGE NY, INC. STATE LS SERVICE 1 \$212,552.41  0.1%	EFEDERAL UNION TAR CREDIT  1 \$202,730.00 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.1% 0 0.48% 0 0.1% 0 0.48% 0 0.1% 0 0.2% 0 0.2% 0 0.2% 0 0.2% 0 0.08% 0 0.2% 0 0.08% 0 0.12%	E FEDERAL OUNION	E FEDERAL UNION   5   \$1,021,400.00   0.48%   0   \$0.00   NA   TAR CREDIT   1   \$202,730.00   0.1%   0   \$0.00   NA   M FEDERAL UNION   1   \$415,012.69   0.2%   0   \$0.00   NA   E UNION   1   \$175,750.00   0.08%   0   \$0.00   NA   E, INC.   3   \$799,893.00   0.38%   0   \$0.00   NA   E, INC.   3   \$799,893.00   0.38%   0   \$0.00   NA   E, INC.   3   \$799,893.00   0.38%   0   \$0.00   NA   E, INC.   3   \$799,893.00   0.12%   0   \$0.00   NA   E, INC.   3   \$799,893.00   0.12%   0   \$0.00   NA   E, INC.   4   \$188,575.00   0.09%   0   \$0.00   NA   E, INC.   4   \$188,575.00   0.09%   0   \$0.00   NA   E, INC.   5   \$1,555,00.00   0.12%   0   \$0.00   NA   E, INC.   5   \$1,558,906.10   0.36%   0   \$0.00   NA   E, INC.   5   \$1,558,906.10   0.73%   0   \$0.00   NA   E, INC.   5   \$	E FEDERAL UNION 5 \$1,021,400.00 0.48% 0 \$0.00 NA 0 FAR CREDIT 1 \$202,730.00 0.1% 0 \$0.00 NA 0 SO.00 NA 0 NA 0 NA NA NA NA NA NA NA NA NA NA NA NA NA

SOUTH PACIFIC FINANCIAL CORPORATION							
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,243,690.36	0.59%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$296,400.00	0.14%	0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$933,346.00	0.44%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$939,500.00	0.44%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	4	\$1,085,200.49	0.51%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$672,600.00	0.32%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$867,025.00	0.41%	0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$244,430.00	0.12%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	6	\$1,761,945.00	0.83%	0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$412,654.58	0.19%	0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$180,500.00	0.09%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$507,517.69	0.24%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$844,835.00	0.4%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1		0.08%		\$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,655,279.48	1.25%	0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$239,850.90	0.11%	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,904,675.32	1.37%	0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$700,150.00	0.33%	0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$208,050.00	0.1%	0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE	4	\$1,109,714.00	0.52%	0	\$0.00	NA 0	\$0.00
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CORPORATION

	VILLAGE MORTGAGE	2	\$573,032.00	0.27%	0	\$0.00	NA	0	\$0.00
<u> </u>	COMPANY							_	
	VIRGINIA CREDIT UNION, INC.	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,830,974.00	1.33%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$679,849.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,524.15	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$453,975.00	0.21%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$322,513.52	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$738,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$887,712.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$185,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$74,517,219.34	35.17%	0	\$0.00	NA	0	\$0.00
Total		784	\$212,100,991.94	100%	0	\$0.00	(	0	\$0.00
31417C4K8	1ST SECURITY BANK	1	\$395,480.16	0.2%	0	\$0.00	NA	0	\$0.00
JI-II/C-IKO	OF WASHINGTON ACACIA FEDERAL	1	\$393,775.00					+	\$0.00
_	SAVINGS BANK		ψ373,773.00	0.270	Ü	ψ0.00	1 17 1	_	Ψ0.00
	ACADEMY MORTGAGE CORPORATION	1	\$271,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$643,530.00	0.32%	0	\$0.00	NA	0	\$0.00
Γ	ALTRA FEDERAL CREDIT UNION	4	\$773,350.00	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$771,175.00	0.38%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,125,931.00	2.05%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$631,310.00	0.31%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$426,217.00	0.21%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$252,700.00	0.13%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$834,950.00	0.42%		\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,110.00	0.1%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	4	\$1,108,925.00	0.55%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$254,505.00	0.13%	0	\$0.00	NA (	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$314,693.00	0.16%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$210,900.00	0.1%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$237,292.07	0.12%	0	\$0.00	NA (	\$0.00
BAXTER CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,508,857.15	0.75%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,510,422.00	0.75%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY	1	\$249,290.00	0.12%	0	\$0.00	NA	\$0.00
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CREDIT UNION								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$950,150.00	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$1,686,011.78	0.84%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,090,818.80	0.54%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$177,510.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$741,250.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$432,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$918,650.00	0.46%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	21	\$5,556,953.00	2.76%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$657,500.00	0.33%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	22	\$6,224,237.00	3.1%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$206,022.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	6	\$1,407,073.00	0.7%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$690,170.63	0.34%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$752,214.12	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,086,158.00	0.54%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$425,476.13	0.21%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$949,296.80	0.47%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$294,405.00	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$201,875.00	0.1%	0	\$0.00	NA	0	\$0.00

	DELITY BANK ORTGAGE	29	\$8,335,873.78	4.15%	0	\$0.00	NA	0	\$0.00
M	RST CALIFORNIA ORTGAGE OMPANY	7	\$2,201,813.00	1.1%	0	\$0.00	NA	0	\$0.00
В	RST CITIZENS ANK & TRUST OMPANY OF SC	2	\$484,295.02	0.24%	0	\$0.00	NA	0	\$0.00
	RST CITIZENS ANK NA	4	\$974,594.00	0.48%	0	\$0.00	NA	0	\$0.00
	RST COMMUNITY REDIT UNION	1	\$227,656.60	0.11%	0	\$0.00	NA	0	\$0.00
	RST COMMUNITY ORTGAGE, INC	3	\$717,437.00	0.36%	0	\$0.00	NA	0	\$0.00
FI	RST FEDERAL ANK	1	\$195,455.00	0.1%	0	\$0.00	NA	0	\$0.00
B	RST FEDERAL ANK OF THE IDWEST	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
S.A.	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$177,152.39	0.09%	0	\$0.00	NA	0	\$0.00
	RST FEDERAL AVINGS BANK	1	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FI SA	RST FEDERAL AVINGS BANK OF OSTON	3	\$866,937.00	0.43%	0	\$0.00	NA	0	\$0.00
	RST HERITAGE NANCIAL, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RST INTERSTATE ANK	4	\$1,176,985.25	0.59%	0	\$0.00	NA	0	\$0.00
M	RST MERIT ORTGAGE ORPORATION	4	\$959,250.00	0.48%	0	\$0.00	NA	0	\$0.00
FI	RST MORTGAGE OMPANY, L.L.C.	8	\$1,606,323.00	0.8%	0	\$0.00	NA	0	\$0.00
	RST MORTGAGE ORPORATION	2	\$712,250.00	0.35%	0	\$0.00	NA	0	\$0.00
FI	RST NORTHERN REDIT UNION	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RST PLACE BANK	12	\$2,875,148.69	1.43%	0	\$0.00	NA	0	\$0.00
FI	RSTRUST SAVINGS ANK	1	\$285,000.00	0.14%			NA		\$0.00
FO	ORUM CREDIT NION	3	\$804,525.00	0.4%	0	\$0.00	NA	0	\$0.00
FU	ULTON BANK, ATIONAL	9	\$2,065,897.00	1.03%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION								
GATEWAY BUSINESS BANK	6	\$1,716,700.00	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$481,760.00	0.24%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$175,496.77	0.09%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$230,502.24	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$486,400.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$453,515.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,266,320.14	1.63%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$564,830.43	0.28%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$658,350.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$376,537.00	0.19%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$532,550.00	0.26%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$662,078.00	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$685,348.14	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$341,050.00	0.17%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$257,050.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$731,550.00	0.36%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,170,350.00	0.58%	0	\$0.00	NA	0	\$0.00

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2	\$635,050.00	0.32%	0	\$0.00	NA	0	\$0.00
4	\$1,310,425.00	0.65%	0	\$0.00	NA	0	\$0.00
4	\$1,006,001.00	0.5%	0	\$0.00			\$0.00
3	\$751,028.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$339,997.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$612,500.86	0.3%	0	\$0.00	NA	0	\$0.00
1	\$244,625.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$460,750.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$626,050.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$187,353.87	0.09%	0	\$0.00	NA	0	\$0.00
2	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$511,623.14	0.25%	0	\$0.00	NA	0	\$0.00
4	\$999,100.00	0.5%	0	\$0.00	NA	0	\$0.00
6	\$1,886,058.11	0.94%	0	\$0.00	NA	0	\$0.00
	1 1 2 2 4 4	4 \$1,310,425.00 4 \$1,006,001.00 3 \$751,028.00 1 \$339,997.00 1 \$259,600.00 1 \$213,400.00 3 \$612,500.86 1 \$244,625.00 1 \$267,900.00 1 \$180,500.00 2 \$460,750.00 1 \$310,400.00 2 \$460,750.00 2 \$384,750.00 2 \$511,623.14 4 \$999,100.00	4       \$1,310,425.00       0.65%         4       \$1,006,001.00       0.5%         3       \$751,028.00       0.37%         1       \$339,997.00       0.17%         1       \$259,600.00       0.13%         1       \$213,400.00       0.11%         3       \$612,500.86       0.3%         1       \$244,625.00       0.12%         1       \$267,900.00       0.13%         1       \$180,500.00       0.09%         2       \$460,750.00       0.23%         1       \$310,400.00       0.15%         3       \$626,050.00       0.31%         1       \$187,353.87       0.09%         2       \$384,750.00       0.19%         2       \$511,623.14       0.25%         4       \$999,100.00       0.5%	4 \$1,310,425.00 0.65% 0 4 \$1,006,001.00 0.5% 0 1 \$339,997.00 0.17% 0 1 \$259,600.00 0.13% 0 1 \$213,400.00 0.11% 0 1 \$244,625.00 0.12% 0 1 \$267,900.00 0.13% 0 1 \$180,500.00 0.09% 0 2 \$460,750.00 0.23% 0 1 \$187,353.87 0.09% 0 2 \$384,750.00 0.19% 0 2 \$511,623.14 0.25% 0 4 \$999,100.00 0.5% 0	4       \$1,310,425.00       0.65%       0       \$0.00         4       \$1,006,001.00       0.5%       0       \$0.00         3       \$751,028.00       0.37%       0       \$0.00         1       \$339,997.00       0.17%       0       \$0.00         1       \$259,600.00       0.13%       0       \$0.00         1       \$213,400.00       0.11%       0       \$0.00         3       \$612,500.86       0.3%       0       \$0.00         1       \$244,625.00       0.12%       0       \$0.00         1       \$267,900.00       0.13%       0       \$0.00         2       \$460,750.00       0.09%       0       \$0.00         3       \$626,050.00       0.31%       0       \$0.00         1       \$187,353.87       0.09%       0       \$0.00         2       \$384,750.00       0.19%       0       \$0.00         2       \$511,623.14       0.25%       0       \$0.00         4       \$999,100.00       0.5%       0       \$0.00	4 \$1,310,425.00	4       \$1,310,425.00       0.65% 0       \$0.00       NA 0         4       \$1,006,001.00       0.5% 0       \$0.00       NA 0         3       \$751,028.00       0.37% 0       \$0.00       NA 0         1       \$339,997.00       0.17% 0       \$0.00       NA 0         1       \$259,600.00       0.13% 0       \$0.00       NA 0         3       \$612,500.86       0.3% 0       \$0.00       NA 0         1       \$244,625.00       0.12% 0       \$0.00       NA 0         1       \$267,900.00       0.13% 0       \$0.00       NA 0         2       \$460,750.00       0.09% 0       \$0.00       NA 0         3       \$626,050.00       0.23% 0       \$0.00       NA 0         1       \$310,400.00       0.15% 0       \$0.00       NA 0         2       \$460,750.00       0.23% 0       \$0.00       NA 0         3       \$626,050.00       0.31% 0       \$0.00       NA 0         1       \$187,353.87       0.09% 0       \$0.00       NA 0         2       \$384,750.00       0.19% 0       \$0.00       NA 0         2       \$511,623.14       0.25% 0       \$0.00       NA 0

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00.00 0.11% 0 \$0.00 NA 0 \$0.00
00.00 0.1% 0 \$0.00 NA 0 \$0.00

CORPORATION							
ROYAL CREDIT UNION	3	\$705,975.00	0.35%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	5	\$1,704,300.00	0.85%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$398,050.00	0.2%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.14%		\$0.00		\$0.00
SECURITY NATIONAL MORTGAGE	2	\$599,450.00	0.3%	0	\$0.00	NA 0	\$0.00
SECURITY ONE LENDING	1	\$180,500.00	0.09%	0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,050.00	0.2%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,386.00	0.44%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$514,607.58	0.26%	0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$184,203.00	0.09%	0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,100,201.45	0.55%	T	\$0.00		\$0.00
STEARNS LENDING, INC.	11	\$3,148,745.37	1.57%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$300,303.51	0.15%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$596,625.00	0.3%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$288,279.68	0.14%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$415,284.82	0.21%	0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	12	\$3,203,034.00	1.59%	0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA 0	\$0.00
	1	\$177,999.00	0.09%	0	\$0.00	NA 0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION								
TRUHOME SOLUTIONS, LLC	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,270,776.00	1.13%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4							
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,653,482.05	0.82%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,733,550.87	0.86%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$603,250.00	0.3%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$568,100.00	0.28%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$217,050.00	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,373,100.00	1.18%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	3	\$822,700.00	0.41%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$192,017.69	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,920.00	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	9	\$2,378,178.00		Ш		NA	0	\$0.00
WESTBURY BANK	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$192,060.00	0.1%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	4	\$1,184,155.00	0.59%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	,		Ш	·			
Unavailable	240	\$66,976,639.63	33.33%	0	\$0.00	NA	0	\$0.00

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Total		747	\$200,981,695.61	100%	0	\$0.00		\$0	0.00
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31417C4L6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,800.00	0.28%	0	\$0.00	NA (	\$0	0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$216,600.00	0.29%	0	\$0.00	NA	\$0	0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,700.00	0.19%	0	\$0.00	NA	\$0	0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$280,600.00	0.37%	0	\$0.00	NA	\$0	0.00
	AMARILLO NATIONAL BANK	1	\$132,300.00	0.17%	0	\$0.00	NA	\$0	0.00
	AMERICAN FIRST CREDIT UNION	1	\$269,610.98	0.36%	0	\$0.00	NA	\$0	0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$259,700.00	0.34%	0	\$0.00	NA	\$0	0.00
	AMERICASH	1	\$145,000.00	0.19%	0	\$0.00	NA (	\$0	0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$557,900.00						0.00
	ANCHORBANK FSB	3	\$647,393.38	0.85%	0	\$0.00	NA (	\$0	0.00
	ASSOCIATED BANK, NA	4							0.00
	ASSOCIATED CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00	NA	\$0	0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.42%	0	\$0.00	NA (	\$0	00.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00	NA (	\$0	0.00
	BANCORPSOUTH BANK	3	\$503,900.00	0.66%	0	\$0.00	NA	\$0	0.00
	BANK OF HAWAII	2	\$581,000.00	0.77%	0	\$0.00	NA (	\$0	0.00
<u> </u>	BANNER BANK	2	\$711,000.00	0.94%	0	\$0.00	NA (	\$0	0.00
	BAXTER CREDIT UNION	4	\$968,075.00	1.28%	0	\$0.00	NA	\$0	0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$703,900.00	0.93%	0	\$0.00	NA	\$0	0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,500.00	0.37%	0	\$0.00	NA	\$0	0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$142,450.00	0.19%	0	\$0.00	NA	\$0	0.00
	BROKER SOLUTIONS, INC. DBA NEW	9	\$2,446,537.00	3.23%	0	\$0.00	NA	\$0	0.00

AMERICAN FUNDING							_ [	
CASHCALL, INC.	7	\$2,071,900.00	2.73%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$116,300.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$117,060.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$145,050.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,318,800.00	3.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$484,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$142,141.00	0.19%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$539,400.00	0.71%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,141,110.55	1.5%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$587,500.00	0.77%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$278,588.98	0.37%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$815,950.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	3	\$525,800.00	0.69%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK							
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,500.00	0.31%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,040.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$871,967.17	1.15%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$358,500.00	0.47%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$1,470,856.84	1.94%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,019.00	1.91%		\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$634,700.00	0.84%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$205,700.00	0.27%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$835,432.92	1.1%	0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$627,700.00	0.83%	0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	3	\$732,430.00	0.97%	0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,950.00	0.35%	0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.43%	0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$199,000.00	0.26%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$437,200.00	0.58%		\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$138,800.00	0.18%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,500.00	0.23%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$431,406.25	0.57%	0	\$0.00	NA 0	\$0.00
	1	\$267,300.00	0.35%	0	\$0.00	NA 0	\$0.00

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LEADER MORTGAGE COMPANY INC.							
LEADER ONE FINANCIAL CORPORATION	1	\$132,100.00	0.17%	0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,600.00	0.59%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$430,325.00	0.57%	0	\$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$166,948.17	0.22%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$403,600.00	0.53%	0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,160.00	0.17%	0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$270,310.00	0.36%	0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$180,400.00	0.24%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$166,500.00	0.22%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,800.00	0.23%	0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$269,500.00	0.36%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$1,018,520.00	1.34%	0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.29%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	0.54%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$675,100.00	0.89%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$251,492.39	0.33%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$198,400.00	0.26%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$227,900.00	0.3%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$163,200.00	0.22%	0	\$0.00	NA 0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$585,350.00	0.77%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$471,385.00	0.62%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$279,272.86	0.37%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,220.00	0.19%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,600.00	0.28%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$420,909.00	0.55%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,117,500.00	1.47%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$509,131.30	0.67%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	3	\$840,500.00	1.11%	0	\$0.00	NA	0	\$0.00

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2	\$468,600.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$192,291.55	0.25%	0	\$0.00	NA	0	\$0.00
1	\$123,935.48	0.16%	0	\$0.00	NA	0	\$0.00
1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$124,650.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
3	\$913,849.53	1.2%	0	\$0.00	NA	0	\$0.00
1	\$242,400.00	0.32%	0	\$0.00	NA	0	\$0.00
3	\$500,800.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
4	\$877,450.00	1.16%	0	\$0.00	NA	0	\$0.00
4	\$1,065,916.00	1.41%	0	\$0.00	NA	0	\$0.00
1	\$403,900.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$259,325.00	0.34%	0	\$0.00	NA	0	\$0.00
3	\$648,950.00	0.86%	0	\$0.00	NA	0	\$0.00
1	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 3 1 4 4 1 1 1 1	1 \$192,291.55  1 \$123,935.48  1 \$184,500.00  1 \$265,000.00  1 \$124,650.00  1 \$157,000.00  3 \$913,849.53  1 \$242,400.00  3 \$500,800.00  1 \$166,000.00  4 \$877,450.00  4 \$877,450.00  1 \$197,000.00  1 \$197,000.00  3 \$648,950.00	1       \$192,291.55       0.25%         1       \$123,935.48       0.16%         1       \$184,500.00       0.24%         1       \$265,000.00       0.35%         1       \$240,000.00       0.32%         1       \$157,000.00       0.21%         3       \$913,849.53       1.2%         1       \$242,400.00       0.32%         3       \$500,800.00       0.66%         1       \$166,000.00       0.22%         4       \$877,450.00       1.16%         4       \$1,065,916.00       1.41%         1       \$403,900.00       0.53%         1       \$197,000.00       0.26%         1       \$259,325.00       0.34%         3       \$648,950.00       0.86%	1       \$192,291.55       0.25% 0         1       \$123,935.48       0.16% 0         1       \$184,500.00       0.24% 0         1       \$265,000.00       0.35% 0         1       \$240,000.00       0.32% 0         1       \$157,000.00       0.21% 0         3       \$913,849.53       1.2% 0         3       \$500,800.00       0.32% 0         4       \$166,000.00       0.22% 0         4       \$877,450.00       1.16% 0         4       \$1,065,916.00       1.41% 0         1       \$403,900.00       0.53% 0         1       \$259,325.00       0.34% 0         3       \$648,950.00       0.86% 0	1       \$192,291.55       0.25% 0       \$0.00         1       \$123,935.48       0.16% 0       \$0.00         1       \$184,500.00       0.24% 0       \$0.00         1       \$265,000.00       0.35% 0       \$0.00         1       \$240,000.00       0.32% 0       \$0.00         1       \$124,650.00       0.16% 0       \$0.00         1       \$157,000.00       0.21% 0       \$0.00         3       \$913,849.53       1.2% 0       \$0.00         1       \$242,400.00       0.32% 0       \$0.00         3       \$500,800.00       0.66% 0       \$0.00         4       \$877,450.00       1.16% 0       \$0.00         4       \$1,065,916.00       1.41% 0       \$0.00         1       \$197,000.00       0.26% 0       \$0.00         1       \$259,325.00       0.34% 0       \$0.00         3       \$648,950.00       0.86% 0       \$0.00	1       \$192,291.55       0.25% 0       \$0.00       NA         1       \$123,935.48       0.16% 0       \$0.00       NA         1       \$184,500.00       0.24% 0       \$0.00       NA         1       \$265,000.00       0.35% 0       \$0.00       NA         1       \$240,000.00       0.32% 0       \$0.00       NA         1       \$124,650.00       0.16% 0       \$0.00       NA         1       \$157,000.00       0.21% 0       \$0.00       NA         3       \$913,849.53       1.2% 0       \$0.00       NA         1       \$242,400.00       0.32% 0       \$0.00       NA         1       \$242,400.00       0.32% 0       \$0.00       NA         1       \$166,000.00       0.22% 0       \$0.00       NA         4       \$877,450.00       1.16% 0       \$0.00       NA         4       \$1,065,916.00       1.41% 0       \$0.00       NA         1       \$197,000.00       0.26% 0       \$0.00       NA         1       \$197,000.00       0.26% 0       \$0.00       NA         1       \$259,325.00       0.34% 0       \$0.00       NA         3       <	1       \$192,291.55       0.25% 0       \$0.00       NA 0         1       \$123,935.48       0.16% 0       \$0.00       NA 0         1       \$184,500.00       0.24% 0       \$0.00       NA 0         1       \$265,000.00       0.35% 0       \$0.00       NA 0         1       \$240,000.00       0.32% 0       \$0.00       NA 0         1       \$157,000.00       0.21% 0       \$0.00       NA 0         1       \$157,000.00       0.21% 0       \$0.00       NA 0         3       \$913,849.53       1.2% 0       \$0.00       NA 0         1       \$242,400.00       0.32% 0       \$0.00       NA 0         1       \$242,400.00       0.32% 0       \$0.00       NA 0         1       \$166,000.00       0.22% 0       \$0.00       NA 0         4       \$877,450.00       1.16% 0       \$0.00       NA 0         4       \$1,065,916.00       1.41% 0       \$0.00       NA 0         1       \$403,900.00       0.26% 0       \$0.00       NA 0         1       \$259,325.00       0.34% 0       \$0.00       NA 0         3       \$648,950.00       0.86% 0       \$0.00       NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,518.03	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$232,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$965,000.00	1.27%	0	\$0.00	NA	Э	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,559.98	0.38%	0	\$0.00	NA	Э	\$0.00
	WAUKESHA STATE BANK	1	\$152,769.55	0.2%	0	\$0.00	NA (	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$468,234.89	0.62%	0	\$0.00	NA (	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$472,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$261,500.00	0.34%	0	\$0.00	NA	)	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$150,650.00	0.2%	0	\$0.00	NA	0	\$0.00
					П			7	40.00
· -	Unavailable	83	\$19,527,040.64	25.74%	0	\$0.00	NA (	)	\$0.00
Total	Unavailable	83 <b>325</b>		25.74% 100%	-	\$0.00 <b>\$0.00</b>	NA (		\$0.00 <b>\$0.00</b>
Total 31417C4M4	Unavailable  1ST 2ND MORTGAGE  COMPANY OF NEW  JERSEY, INC.			100%	0	·		0	
	1ST 2ND MORTGAGE COMPANY OF NEW	325	\$75,854,033.44	0.12%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK	325 1	\$75,854,033.44 \$332,000.00 \$316,000.00	0.12% 0.11%	0	<b>\$0.00</b> \$0.00	NA (	0	<b>\$0.00</b> \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL	1	\$75,854,033.44 \$332,000.00 \$316,000.00	0.12% 0.11% 0.27%	0 0 0	\$0.00 \$0.00 \$0.00	NA (	0	\$0.00 \$0.00 \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	1 2	\$75,854,033.44 \$332,000.00 \$316,000.00 \$755,000.00 \$211,850.00	0.12% 0.11% 0.27% 0.08%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA (  NA (  NA (	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP,	1 2	\$75,854,033.44 \$332,000.00 \$316,000.00 \$755,000.00 \$211,850.00 \$270,000.00	0.12% 0.11% 0.27% 0.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT	1 1 2 1	\$75,854,033.44 \$332,000.00 \$316,000.00 \$755,000.00 \$211,850.00 \$270,000.00	0.12% 0.11% 0.27% 0.08% 0.1%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (    NA (	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE	1 1 2 1 8	\$75,854,033.44 \$332,000.00 \$316,000.00 \$755,000.00 \$211,850.00 \$270,000.00 \$2,149,600.00	0.12% 0.11% 0.27% 0.08% 0.1% 0.76% 0.11%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	4	\$1,290,799.28	0.46%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0 \$0.00		\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$576,000.00	0.2%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$202,000.00	0.07%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,000.00	0.07%	0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0 \$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,405,505.00	0.85%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.16%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$386,500.00	0.14%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$285,000.00	0.1%	0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,700.00	0.11%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.15%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$664,055.00	0.24%	0 \$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$461,600.00	0.16%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$182,000.00	0.06%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$250,000.00	0.09%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,500.00	0.07%	0 \$0.00	NA 0	\$0.00
AUBURNBANK	1	\$242,250.00	0.09%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$405,000.00	0.14%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	19	\$4,947,913.46	1.75%	0 \$0.00	NA 0	\$0.00

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AL 1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IERICAN 1	\$296.000.00	0.1%	0	\$0.00	NA	0	\$0.00
XX							
WAII 5	\$2,292,585.00	0.81%	0	\$0.00	NA	U	\$0.00
) 2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
N 1	\$331,350.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NK 1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EDIT 9	\$2,486,740.00	0.88%	0	\$0.00	NA	0	\$0.00
BANK 1	\$250,100.00	0.09%	0	\$0.00	NA	0	\$0.00
VINGS 3	\$945,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EDERAL ON 3	\$1,041,900.00	0.37%	0	\$0.00	NA	0	\$0.00
LOYEES ON 6	\$1,651,015.04	0.58%	0	\$0.00	NA	0	\$0.00
ALLEY ON 1	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ER ON 2	\$476,400.00	0.17%	0	\$0.00	NA	0	\$0.00
LUTIONS, W 5 FUNDING	\$1,646,699.00	0.58%	0	\$0.00	NA	0	\$0.00
R TRUST HE	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
Z 1	\$205,520.00	0.07%	0	\$0.00	NA	0	\$0.00
IMITED 4	\$1,049,275.00				NA	0	\$0.00
N BANK 1	\$230,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	\$6,536,091.95	2.32%	0	\$0.00	NA	0	\$0.00
DOKE 2 LLC 2	\$427,730.00	0.15%	0	\$0.00	NA	0	\$0.00
LC 2	\$502,250.00	0.18%	0	\$0.00	NA	0	\$0.00
NK 1	\$416,371.94	0.15%	0	\$0.00	NA	0	\$0.00
4	\$1,060,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CIFIC 2	\$630,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IERICAN 1 WAII 5  WAII 5  N 1 NK 1 NK 1 SOUT 9 SANK 1 WINGS 3 EDERAL ON 1 LOYEES ON 6 ALLEY ON 1 ER ON 2 UTIONS, W 5 UNDING 1 ER 1 ON 1 IMITED 1 INC 20 OOKE 1 LC 2 C NK 1	IERICAN 1 \$296,000.00 WAII 5 \$2,292,585.00 2 \$408,000.00 N 1 \$331,350.00 NK 1 \$200,000.00 NK 1 \$200,000.00 EDIT 9 \$2,486,740.00 SANK 1 \$250,100.00 VINGS 3 \$945,000.00 EDERAL 3 \$1,041,900.00 LOYEES 6 \$1,651,015.04 ALLEY 1 \$261,600.00 ER 2 \$476,400.00 LUTIONS, W 5 \$1,646,699.00 EUNDING 1 \$205,520.00 EN 1 \$205,520.00 IMITED 4 \$1,049,275.00 IMITED P N BANK 1 \$230,200.00 NC. 20 \$6,536,091.95 DOKE LLC 2 \$427,730.00 CLEIC 2 \$502,250.00 CLEIC 4 \$1,060,000.00	Serican   Seri	TERICAN 1 \$296,000.00 0.1% 0 WAII 5 \$2,292,585.00 0.81% 0 D 2 \$408,000.00 0.14% 0 D 1 \$331,350.00 0.12% 0 D 1 \$189,000.00 0.07% 0 D 2 \$2,486,740.00 0.88% 0 D 3 \$2,486,740.00 0.88% 0 D 4 \$250,100.00 0.09% 0 D 5 \$3 \$945,000.00 0.33% 0 D 6 \$1,651,015.04 0.58% 0 D 7 \$2 \$476,400.00 0.17% 0 D 8 \$1,646,699.00 0.58% 0 D 9 \$2,486,740.00 0.17% 0 D 9 \$2,486,740.00 0.37% 0 D 1 \$261,600.00 0.09% 0 D 1 \$261,600.00 0.17% 0 D 1 \$205,520.00 0.15% 0 D 1 \$205,520.00 0.07% 0 D 1 \$205,520.00 0.08% 0 D 1 \$205,520.00 0.08% 0 D 1 \$205,520.00 0.08% 0 D 1 \$205,520.00 0.15% 0 D	Serican   1   \$296,000.00   0.1%   0   \$0.00	Serican   1   \$296,000.00   0.1%   0   \$0.00   NA	Serican   1   \$296,000.00   0.1%   0   \$0.00   NA   0

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CENTRUE BANK	2	\$417,135.22	0.15%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,792,395.00	0.99%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$570,501.00	0.2%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$245,410.00	0.09%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	15	\$4,908,445.00	1.74%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$602,050.00	0.21%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	2	\$445,490.50	0.16%				
COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,678.54	0.07%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$227,050.00	0.08%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$669,000.00	0.24%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$330,211.85	0.12%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,224,400.00	0.43%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$175,038.00	0.06%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$207,500.00	0.07%	0	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	3	\$805,000.00	0.29%	0	\$0.00		
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$353,251.57	0.13%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,150.00	0.15%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$302,732.00	0.11%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00

		-	_			_	
1	\$297,600.00	0.11%	0	\$0.00	NA	0	\$0.00
8	\$2,162,814.00	0.77%	0	\$0.00	NA	0	\$0.00
3	\$634,000.00	0.22%	0	\$0.00	NA	0	\$0.00
5	\$1,311,816.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$687,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$258,984.58	0.09%	0	\$0.00	NA	0	\$0.00
1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$207,938.00	0.07%	0	\$0.00	NA	0	\$0.00
7	\$2,061,195.00	0.73%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$1,464,093.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$251,200.00	0.09%	0	\$0.00	NA	0	\$0.00
5	\$1,635,065.50	0.58%	0	\$0.00	NA	0	\$0.00
3	\$861,600.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$194,475.59	0.07%	0	\$0.00	NA	0	\$0.00
4	\$1,164,445.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$392,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	3 5 2 1 1 1 7 1 5 3 1 4 1 1	8       \$2,162,814.00         3       \$634,000.00         5       \$1,311,816.00         2       \$687,000.00         1       \$190,000.00         1       \$258,984.58         1       \$223,200.00         1       \$207,938.00         7       \$2,061,195.00         1       \$300,000.00         4       \$1,464,093.00         5       \$1,635,065.50         3       \$861,600.00         1       \$194,475.59         4       \$1,164,445.00         1       \$392,500.00	8       \$2,162,814.00       0.77%         3       \$634,000.00       0.22%         5       \$1,311,816.00       0.46%         2       \$687,000.00       0.24%         1       \$190,000.00       0.07%         1       \$258,984.58       0.09%         1       \$207,938.00       0.07%         7       \$2,061,195.00       0.73%         1       \$300,000.00       0.11%         4       \$1,464,093.00       0.52%         1       \$251,200.00       0.09%         5       \$1,635,065.50       0.58%         3       \$861,600.00       0.31%         1       \$194,475.59       0.07%         4       \$1,164,445.00       0.41%         1       \$265,000.00       0.09%         1       \$392,500.00       0.14%	8       \$2,162,814.00       0.77% 0         3       \$634,000.00       0.22% 0         5       \$1,311,816.00       0.46% 0         2       \$687,000.00       0.24% 0         1       \$190,000.00       0.07% 0         1       \$258,984.58       0.09% 0         1       \$223,200.00       0.08% 0         7       \$2,061,195.00       0.73% 0         1       \$300,000.00       0.11% 0         4       \$1,464,093.00       0.52% 0         1       \$251,200.00       0.09% 0         5       \$1,635,065.50       0.58% 0         3       \$861,600.00       0.31% 0         1       \$194,475.59       0.07% 0         4       \$1,164,445.00       0.41% 0         1       \$265,000.00       0.09% 0         1       \$392,500.00       0.14% 0	8       \$2,162,814.00       0.77% 0       \$0.00         3       \$634,000.00       0.22% 0       \$0.00         5       \$1,311,816.00       0.46% 0       \$0.00         2       \$687,000.00       0.24% 0       \$0.00         1       \$190,000.00       0.07% 0       \$0.00         1       \$258,984.58       0.09% 0       \$0.00         1       \$223,200.00       0.08% 0       \$0.00         1       \$2207,938.00       0.07% 0       \$0.00         2       \$300,000.00       0.11% 0       \$0.00         3       \$300,000.00       0.01% 0       \$0.00         4       \$1,464,093.00       0.52% 0       \$0.00         5       \$1,635,065.50       0.58% 0       \$0.00         3       \$861,600.00       0.31% 0       \$0.00         4       \$1,164,445.00       0.41% 0       \$0.00         1       \$265,000.00       0.09% 0       \$0.00         1       \$392,500.00       0.14% 0       \$0.00	8 \$2,162,814.00 0.77% 0 \$0.00 NA  3 \$634,000.00 0.22% 0 \$0.00 NA  5 \$1,311,816.00 0.46% 0 \$0.00 NA  2 \$687,000.00 0.24% 0 \$0.00 NA  1 \$190,000.00 0.07% 0 \$0.00 NA  1 \$258,984.58 0.09% 0 \$0.00 NA  1 \$223,200.00 0.08% 0 \$0.00 NA  1 \$207,938.00 0.07% 0 \$0.00 NA  1 \$300,000.00 0.11% 0 \$0.00 NA  4 \$1,464,093.00 0.52% 0 \$0.00 NA  5 \$1,635,065.50 0.58% 0 \$0.00 NA  3 \$861,600.00 0.31% 0 \$0.00 NA  4 \$1,164,445.00 0.41% 0 \$0.00 NA  1 \$265,000.00 0.09% 0 \$0.00 NA  1 \$265,000.00 0.09% 0 \$0.00 NA	8       \$2,162,814.00       0.77% 0       \$0.00       NA 0         3       \$634,000.00       0.22% 0       \$0.00       NA 0         5       \$1,311,816.00       0.46% 0       \$0.00       NA 0         1       \$190,000.00       0.24% 0       \$0.00       NA 0         1       \$190,000.00       0.07% 0       \$0.00       NA 0         1       \$2258,984.58       0.09% 0       \$0.00       NA 0         1       \$2207,938.00       0.07% 0       \$0.00       NA 0         7       \$2,061,195.00       0.73% 0       \$0.00       NA 0         1       \$300,000.00       0.11% 0       \$0.00       NA 0         4       \$1,464,093.00       0.52% 0       \$0.00       NA 0         5       \$1,635,065.50       0.58% 0       \$0.00       NA 0         1       \$194,475.59       0.07% 0       \$0.00       NA 0         4       \$1,164,445.00       0.41% 0       \$0.00       NA 0         1       \$265,000.00       0.09% 0       \$0.00       NA 0         1       \$392,500.00       0.14% 0       \$0.00       NA 0

BANK		I					I	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$420,375.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,663,765.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,755,460.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$876,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,198,408.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$982,105.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$503,500.00	0.18%		·		4	\$0.00
FIRST PLACE BANK	2	\$415,955.54	0.15%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,150.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$494,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$200,450.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$848,256.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,275,505.21	1.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$988,850.00	0.35%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$566,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$363,750.00	0.13%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$522,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$1,107,727.00	0.39%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$914,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	2	\$636,557.90	0.23%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION								
GTE FEDERAL CREDIT UNION	2	\$477,252.40	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$545,400.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$438,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,928,247.00	0.68%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$272,000.00		0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	3	\$553,700.00	0.2%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$311,000.00						
IDAHO CENTRAL CREDIT UNION	3	\$537,720.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	10	\$3,057,950.00	1.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,152,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,428,200.00				NA	. 0	\$0.00
LEADER BANK, N.A.	7	\$2,112,400.00	0.75%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$868,500.00					П	
LEADER ONE FINANCIAL CORPORATION	4	\$1,346,825.00		Ц			Ш	
LIBERTY BANK	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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			_			_	
2	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$176,540.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$179,740.65	0.06%	0	\$0.00	NA	0	\$0.00
2	\$673,750.00	0.24%	0	\$0.00	NA	0	\$0.00
4	\$1,220,551.32	0.43%	0	\$0.00	NA	0	\$0.00
4	\$950,703.00	0.34%	0	\$0.00	NA	0	\$0.00
3	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$946,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$1,011,761.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$272,194.32	0.1%	0	\$0.00	NA	0	\$0.00
2	\$583,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$1,161,100.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$481,400.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$423,154.32	0.15%	0	\$0.00	NA	0	\$0.00
3	\$710,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	1 2 4 4 3 1 1 2 1 1 2 2 1 1 2 2	1 \$176,540.00 2 \$620,000.00 1 \$179,740.65 2 \$673,750.00 4 \$1,220,551.32 4 \$950,703.00 3 \$710,000.00 1 \$175,200.00 1 \$182,000.00 1 \$182,000.00 1 \$272,194.32 2 \$583,000.00 1 \$217,000.00 4 \$1,161,100.00 2 \$481,400.00 1 \$417,000.00	1       \$176,540.00       0.06%         2       \$620,000.00       0.22%         1       \$179,740.65       0.06%         2       \$673,750.00       0.24%         4       \$1,220,551.32       0.43%         4       \$950,703.00       0.34%         3       \$710,000.00       0.25%         3       \$946,000.00       0.34%         1       \$175,200.00       0.06%         3       \$1,011,761.00       0.36%         1       \$272,194.32       0.1%         2       \$583,000.00       0.21%         1       \$217,000.00       0.08%         4       \$1,161,100.00       0.41%         2       \$481,400.00       0.17%         1       \$417,000.00       0.15%         2       \$423,154.32       0.15%	1 \$176,540.00 0.06% 0 2 \$620,000.00 0.22% 0 1 \$179,740.65 0.06% 0 2 \$673,750.00 0.24% 0 4 \$1,220,551.32 0.43% 0 3 \$710,000.00 0.34% 0 1 \$175,200.00 0.06% 0 1 \$182,000.00 0.06% 0 1 \$182,000.00 0.06% 0 1 \$272,194.32 0.1% 0 2 \$583,000.00 0.21% 0 1 \$217,000.00 0.08% 0 4 \$1,161,100.00 0.41% 0 2 \$481,400.00 0.17% 0 1 \$417,000.00 0.15% 0	1       \$176,540.00       0.06% 0       \$0.00         2       \$620,000.00       0.22% 0       \$0.00         1       \$179,740.65       0.06% 0       \$0.00         2       \$673,750.00       0.24% 0       \$0.00         4       \$1,220,551.32       0.43% 0       \$0.00         3       \$710,000.00       0.25% 0       \$0.00         3       \$946,000.00       0.34% 0       \$0.00         1       \$175,200.00       0.06% 0       \$0.00         1       \$182,000.00       0.06% 0       \$0.00         3       \$1,011,761.00       0.36% 0       \$0.00         1       \$272,194.32       0.1% 0       \$0.00         2       \$583,000.00       0.21% 0       \$0.00         4       \$1,161,100.00       0.41% 0       \$0.00         2       \$481,400.00       0.17% 0       \$0.00         2       \$423,154.32       0.15% 0       \$0.00         2       \$423,154.32       0.15% 0       \$0.00	1 \$176,540.00 0.06% 0 \$0.00 NA 2 \$620,000.00 0.22% 0 \$0.00 NA 1 \$179,740.65 0.06% 0 \$0.00 NA 2 \$673,750.00 0.24% 0 \$0.00 NA 4 \$1,220,551.32 0.43% 0 \$0.00 NA 4 \$950,703.00 0.34% 0 \$0.00 NA 3 \$710,000.00 0.25% 0 \$0.00 NA 3 \$946,000.00 0.34% 0 \$0.00 NA 1 \$175,200.00 0.06% 0 \$0.00 NA 1 \$182,000.00 0.06% 0 \$0.00 NA 3 \$1,011,761.00 0.36% 0 \$0.00 NA 1 \$272,194.32 0.1% 0 \$0.00 NA 2 \$583,000.00 0.21% 0 \$0.00 NA 4 \$1,161,100.00 0.41% 0 \$0.00 NA 2 \$481,400.00 0.17% 0 \$0.00 NA 2 \$481,400.00 0.15% 0 \$0.00 NA	1 \$176,540.00 0.06% 0 \$0.00 NA 0 2 \$620,000.00 0.22% 0 \$0.00 NA 0 1 \$179,740.65 0.06% 0 \$0.00 NA 0 2 \$673,750.00 0.24% 0 \$0.00 NA 0 4 \$1,220,551.32 0.43% 0 \$0.00 NA 0 3 \$710,000.00 0.25% 0 \$0.00 NA 0 1 \$175,200.00 0.06% 0 \$0.00 NA 0 1 \$175,200.00 0.06% 0 \$0.00 NA 0 1 \$182,000.00 0.06% 0 \$0.00 NA 0 1 \$272,194.32 0.1% 0 \$0.00 NA 0 2 \$583,000.00 0.21% 0 \$0.00 NA 0 1 \$217,000.00 0.08% 0 \$0.00 NA 0 2 \$481,400.00 0.17% 0 \$0.00 NA 0 2 \$481,400.00 0.15% 0 \$0.00 NA 0

MOUNTAIN WEST FINANCIAL, INC.	1	\$256,000.00	0.09%	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$320,000.00	0.11%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$417,205.73	0.15%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$751,387.43	0.27% (	\$0.00	NA 0	\$0.00
NETWORK FUNDING L.P.	, 1	\$351,000.00	0.12%	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	6	\$2,026,194.50	0.72%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,009,450.00	0.36%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,603.00	0.07%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,434.76	0.41%	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$308,898.18	0.11%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$204,000.00	0.07%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$177,650.00	0.06%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	$\overline{}_1$	\$252,000.00	0.09%	0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$258,000.00	0.09%			\$0.00
ON Q FINANCIAL, INC.	1	\$240,000.00	0.09%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	3	\$1,257,100.00	0.45%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	6	\$1,808,257.14	0.64%			\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.14% (	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$259,708.25	0.09%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.08%	\$0.00	NA 0	\$0.00
	1	\$235,000.00	0.08%	\$0.00	NA 0	\$0.00

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	2	\$608,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,933,015.00	0.68% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$255,700.00	0.09% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	3	\$611,100.00	0.22% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$222,000.00	0.08%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$382,500.00	0.14% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$616,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$1,073,025.00	0.38% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$179,200.00	0.06% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$370,000.00	0.13% 0		NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.12% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	3	\$731,000.00	0.26% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,541,200.00	0.55% 0	\$0.00		\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$192,500.00	0.07% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$180,750.00	0.06% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	3	\$1,018,050.00	0.36% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$942,337.18	0.33% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$181,725.88	0.06% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$236,800.00	0.08% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$197,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	4	\$1,579,400.00	0.56% 0	\$0.00	NA 0	\$0.00

ROUNDPOINT MORTGAGE								
SERVICING CORPORATION								
ROYAL CREDIT UNION	1	\$186,736.51	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,827,850.00	0.65%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$314,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$273,164.57	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,825,500.00	0.65%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,239,741.00	0.44%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	2	\$647,371.94	0.23%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$226,665.58	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,200.00	0.33%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,156.58	0.29%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.00

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	ANDARD PACIFIC PRTGAGE, INC.	2	\$582,942.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATE BANK AND UST	3	\$767,750.00	0.27%	0	\$0.00	NA	0	\$0.00
STE INC	EARNS LENDING,	14	\$4,058,135.86	1.44%	0	\$0.00	NA	0	\$0.00
STE BA	ERLING SAVINGS NK	1	\$299,576.36	0.11%	0	\$0.00	NA	0	\$0.00
NA'	LLWATER TIONAL BANK & UST COMPANY	1	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00
& T STO MO	OCK YARDS BANK RUST CO. DBA OCK YARDS BANK ORTGAGE MPANY	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCKMAN BANK MONTANA	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MO CO	BURBAN RTGAGE MPANY OF NEW XICO	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MMIT CREDIT ION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
МО	N WEST PRTGAGE MPANY INC.	4	\$907,795.00	0.32%	0	\$0.00	NA	0	\$0.00
SW	BC MORTGAGE	12	\$3,452,345.83	1.22%	0	\$0.00	NA	0	\$0.00
	LMER BANK & UST	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	E CALIFORNIA EDIT UNION	1	\$249,631.70	0.09%	0	\$0.00	NA	0	\$0.00
	E FIRST TIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THI BA	E FIRST STATE NK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	E MONEY URCE, INC.	2	\$435,850.00	0.15%	0	\$0.00	NA	0	\$0.00
ТНІ	E PARK BANK	2	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	E TRADERS TIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ТОТ	ΓALBANK	2	\$446,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WER FEDERAL EDIT UNION	2	\$659,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UHOME LUTIONS, LLC	1	\$306,375.00	0.11%	0	\$0.00	NA	0	\$0.00
ULS BA	STER SAVINGS NK	2	\$536,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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UMPQUA BANK	6	\$1,854,560.00	0.66%	0 \$0.00	NA 0	\$0.00
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UNITED BANK & TRUST	2	\$471,200.00	0.17%	0 \$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$185,000.00	0.07%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,152,970.00	1.47%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,312.77	0.14%	0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	5	\$1,236,448.00	0.44%	0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	5	\$1,901,680.38	0.67%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$1,017,463.00	0.36%	0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$337,366.00	0.12%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,674,242.10	1.3%	0 \$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	7	\$2,196,964.32	0.78%	0 \$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	8	\$2,119,700.00	0.75%	0 \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$239,686.62	0.08%	0 \$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	6	\$1,602,872.00	0.57%	0 \$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$500,300.00	0.18%	0 \$0.00	NA 0	\$0.00
Unavailable	275	\$79,300,114.25	28.06%	0 \$0.00	NA 0	\$0.00
	994	\$282,239,029.10	100%	90.00	0	\$0.00
ACHIEVA CREDIT UNION	1	\$220,000.00	0.33%	0 \$0.00	NA 0	\$0.00
AFFINITY FEDERAL CREDIT UNION	2	\$647,052.01	0.96%	0 \$0.00	NA 0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS	1	\$402,663.61	0.6%	\$0.00	NA	\$0.00
	TRUST UNITED BANK OF UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE, LLP WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. Unavailable	TRUST  UNITED BANK OF UNION  UNIVERSAL  AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP  WATERSTONE MORTGAGE, LLP  WATERSTONE MORTGAGE CORPORATION  VILLAGE MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE CORPORATION  1  WESTSTAR MORTGAGE CORPORATION  1  WESTSTAR MORTGAGE CORPORATION  AFFINITY FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  1  AFFINITY FEDERAL CREDIT UNION  ALERUS FINANCIAL  1	TRUST  UNITED BANK OF UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE COMPANY  WILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE MORTGAGE MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE MORT	TRUST	TRUST	TRUST 2 \$471,200.00 0.17% 0 \$0.00 NAC UNITED BANK OF UNION 1 \$185,000.00 0.07% 0 \$0.00 NAC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT 2 \$484,000.00 0.17% 0 \$0.00 NAC UNIVERSITY OF WISCONSIN CREDIT 2 \$390,312.77 0.14% 0 \$0.00 NAC UNIVEST BANK AND TRUST CO. \$1,236,448.00 0.44% 0 \$0.00 NAC UNIVEST BANK AND TRUST CO. \$1,236,448.00 0.44% 0 \$0.00 NAC UNIVEST BANK AND TRUST CO. \$1,236,448.00 0.36% 0 \$0.00 NAC UNIVEST BANK AND TRUST CO. \$1,236,448.00 0.36% 0 \$0.00 NAC UNIVEST BANK AND TRUST CO. \$1,236,448.00 0.36% 0 \$0.00 NAC UNIVEST BANK AND TRUST CO. \$1,236,448.00 0.36% 0 \$0.00 NAC UNIVEST BANK AND TRUST CO. \$1,236,448.00 0.36% 0 \$0.00 NAC UNIVEST BANK WANDYK MORTGAGE 3 \$1,017,463.00 0.36% 0 \$0.00 NAC UNIVEST BANK UNIVEST BANK UNIVEST BANK WANDYK WANDYK MORTGAGE 1 \$337,366.00 0.12% 0 \$0.00 NAC UNIVEST BANK UNIVEST

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1	\$416,200.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$232,500.00	0.35%	0	\$0.00	NA	0	\$0.00
68	\$16,749,961.00	24.97%	0	\$0.00	NA	0	\$0.00
1	\$195,700.00	0.29%	0	\$0.00	NA	0	\$0.00
3	\$815,247.14	1.22%	0	\$0.00	NA	0	\$0.00
1	\$331,999.20	0.5%	0	\$0.00	NA	0	\$0.00
5	\$1,272,300.00	1.9%	0	\$0.00	NA	0	\$0.00
2	\$478,265.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$291,569.83	0.43%	0	\$0.00	NA	0	\$0.00
2	\$441,441.51	0.66%	0	\$0.00	NA	0	\$0.00
3	\$806,800.00	1.2%	0	\$0.00	NA	0	\$0.00
10	\$2,638,396.00	3.93%	0	\$0.00	NA	0	\$0.00
2	\$586,000.00	0.87%	0	\$0.00	NA	0	\$0.00
1	\$410,000.00	0.61%	0	\$0.00	NA	0	\$0.00
8	\$2,206,230.00	3.29%	0	\$0.00	NA	0	\$0.00
4	\$1,132,038.52	1.69%	0	\$0.00	NA	0	\$0.00
1	\$258,618.44	0.39%	0	\$0.00	NA	0	\$0.00
1	\$339,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	1 3 1 5 2 1 2 3 10 2 1 8 4 1 1	1 \$200,000.00 1 \$232,500.00 68 \$16,749,961.00 1 \$195,700.00 3 \$815,247.14 1 \$331,999.20 5 \$1,272,300.00 2 \$478,265.00 1 \$291,569.83 2 \$441,441.51 3 \$806,800.00 10 \$2,638,396.00 2 \$586,000.00 1 \$410,000.00 4 \$1,132,038.52 1 \$258,618.44 1 \$339,000.00	1       \$200,000.00       0.3%         1       \$232,500.00       0.35%         68       \$16,749,961.00       24.97%         1       \$195,700.00       0.29%         3       \$815,247.14       1.22%         1       \$331,999.20       0.5%         5       \$1,272,300.00       1.9%         2       \$478,265.00       0.71%         1       \$291,569.83       0.43%         2       \$441,441.51       0.66%         3       \$806,800.00       1.2%         10       \$2,638,396.00       3.93%         2       \$586,000.00       0.87%         1       \$410,000.00       0.61%         8       \$2,206,230.00       3.29%         4       \$1,132,038.52       1.69%         1       \$258,618.44       0.39%         1       \$339,000.00       0.51%	1       \$200,000.00       0.3% 0         1       \$232,500.00       0.35% 0         68       \$16,749,961.00       24.97% 0         1       \$195,700.00       0.29% 0         3       \$815,247.14       1.22% 0         4       \$1,272,300.00       1.9% 0         2       \$478,265.00       0.71% 0         3       \$806,800.00       1.2% 0         4       \$1,272,300.00       1.2% 0         3       \$806,800.00       1.2% 0         3       \$806,800.00       1.2% 0         4       \$1,000.00       0.87% 0         4       \$1,132,038.52       1.69% 0         4       \$1,132,038.52       1.69% 0         1       \$258,618.44       0.39% 0         1       \$339,000.00       0.51% 0	1       \$200,000.00       0.3% 0       \$0.00         1       \$232,500.00       0.35% 0       \$0.00         68       \$16,749,961.00       24.97% 0       \$0.00         1       \$195,700.00       0.29% 0       \$0.00         3       \$815,247.14       1.22% 0       \$0.00         1       \$331,999.20       0.5% 0       \$0.00         5       \$1,272,300.00       1.9% 0       \$0.00         2       \$478,265.00       0.71% 0       \$0.00         2       \$4478,265.00       0.71% 0       \$0.00         2       \$441,441.51       0.66% 0       \$0.00         3       \$806,800.00       1.2% 0       \$0.00         10       \$2,638,396.00       3.93% 0       \$0.00         2       \$586,000.00       0.87% 0       \$0.00         1       \$410,000.00       0.61% 0       \$0.00         8       \$2,206,230.00       3.29% 0       \$0.00         1       \$258,618.44       0.39% 0       \$0.00         1       \$339,000.00       0.51% 0       \$0.00         1       \$339,000.00       0.51% 0       \$0.00	1       \$200,000.00       0.3% 0       \$0.00       NA         1       \$232,500.00       0.35% 0       \$0.00       NA         68       \$16,749,961.00       24.97% 0       \$0.00       NA         1       \$195,700.00       0.29% 0       \$0.00       NA         3       \$815,247.14       1.22% 0       \$0.00       NA         1       \$331,999.20       0.5% 0       \$0.00       NA         5       \$1,272,300.00       1.9% 0       \$0.00       NA         2       \$478,265.00       0.71% 0       \$0.00       NA         1       \$291,569.83       0.43% 0       \$0.00       NA         2       \$441,441.51       0.66% 0       \$0.00       NA         3       \$806,800.00       1.2% 0       \$0.00       NA         10       \$2,638,396.00       3.93% 0       \$0.00       NA         1       \$410,000.00       0.61% 0       \$0.00       NA         4       \$1,132,038.52       1.69% 0       \$0.00       NA         1       \$258,618.44       0.39% 0       \$0.00       NA         1       \$339,000.00       0.51% 0       \$0.00       NA	1       \$200,000.00       0.3% 0       \$0.00       NA 0         1       \$232,500.00       0.35% 0       \$0.00       NA 0         68       \$16,749,961.00       24.97% 0       \$0.00       NA 0         1       \$195,700.00       0.29% 0       \$0.00       NA 0         3       \$815,247.14       1.22% 0       \$0.00       NA 0         1       \$331,999.20       0.5% 0       \$0.00       NA 0         5       \$1,272,300.00       1.9% 0       \$0.00       NA 0         2       \$478,265.00       0.71% 0       \$0.00       NA 0         1       \$291,569.83       0.43% 0       \$0.00       NA 0         2       \$441,441.51       0.66% 0       \$0.00       NA 0         3       \$806,800.00       1.2% 0       \$0.00       NA 0         10       \$2,638,396.00       3.93% 0       \$0.00       NA 0         2       \$586,000.00       0.87% 0       \$0.00       NA 0         4       \$1,132,038.52       1.69% 0       \$0.00       NA 0         1       \$258,618.44       0.39% 0       \$0.00       NA 0         1       \$339,000.00       0.51% 0       \$0.00       NA 0

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	FLORIDA DIT UNION	1	\$242,500.00	0.36%	0 \$0.00	NA 0	\$0.00
	ABANK	1	\$228,000.00	0.34%	0 \$0.00	NA 0	\$0.00
	RTHWEST ERAL CREDIT ON	1	\$217,172.41	0.32%	0 \$0.00	NA 0	\$0.00
	EANFIRST BANK	1	\$500,000.00	0.75%	0 \$0.00	NA 0	\$0.00
PEN	TAGON ERAL CREDIT	3	\$610,767.15	0.91%			\$0.00
	ILIFE, INC.	1	\$183,200.00	0.27%	0 \$0.00	NA 0	\$0.00
RAY	MOND JAMES JK, FSB	4	\$1,138,000.00	1.7%			\$0.00
MOI	L ESTATE RTGAGE WORK INC.	4	\$1,169,800.00	1.74%	0 \$0.00	NA 0	\$0.00
MOI SER	JNDPOINT RTGAGE VICING RPORATION	3	\$681,200.00	1.02%	0 \$0.00	NA 0	\$0.00
	CE COAST DIT UNION	11	\$2,709,019.39	4.04%	0 \$0.00	NA 0	\$0.00
	NDARD PACIFIC RTGAGE, INC.	3	\$950,243.97	1.42%	0 \$0.00	NA 0	\$0.00
	COAST SCHOOLS ERAL CREDIT ON	1	\$239,654.20	0.36%	0 \$0.00	NA 0	\$0.00
SWI	BC MORTGAGE	1	\$315,000.00	0.47%	0 \$0.00	NA 0	\$0.00
	VER FEDERAL DIT UNION	1	\$276,600.89	0.41%	0 \$0.00	NA 0	\$0.00
FINA	TED SHORE ANCIAL VICES, LLC	3	\$771,225.00	1.15%	0 \$0.00	NA 0	\$0.00
AMI MOI	VERSAL ERICAN RTGAGE MPANY, LLC	4	\$1,149,453.00	1.71%	0 \$0.00	NA 0	\$0.00
UNI	VEST BANK AND IST CO.	1	\$187,120.00	0.28%	0 \$0.00	NA 0	\$0.00
MOI	NDYK RTGAGE PPORATION	12	\$3,324,590.00	4.96%	0 \$0.00	NA 0	\$0.00
MOI	BRADLEY RTGAGE ITAL, LLC	4	\$916,300.00	1.37%	0 \$0.00	NA 0	\$0.00
	TERSTONE RTGAGE CORP.	5	\$1,336,500.00	1.99%	0 \$0.00	NA 0	\$0.00
		4	\$1,266,000.00	1.89%	0 \$0.00	NA 0	\$0.00

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	WESTSTAR MORTGAGE, INC.							
	Unavailable	65	\$17,283,450.85	25.76%	0	\$0.00	NA 0	\$0.00
Total		255	\$67,067,779.12	100%	0	\$0.00	0	\$0.00
31417C4P7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,500.00	0.09%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$832,000.00	0.39%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$661,871.00	0.31%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$403,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$656,750.00	0.31%	0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,678.69	0.11%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,980,125.00	0.93%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$927,500.00	0.44%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$1,290,600.00	0.61%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,500.00	0.12%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$175,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	BANK OF AMERICAN FORK	1	\$210,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	5	\$1,374,750.00	0.65%	0	\$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	1	\$189,750.00	0.09%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$525,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$852,700.00	0.4%	0	\$0.00	NA 0	\$0.00

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BROKER SOI INC. DBA NE AMERICAN F	W 10	\$3,044,533.00	1.44%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L PARTNERSH		\$492,250.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, I	INC. 22	\$5,880,200.00	2.77%	0	\$0.00	NA	0	\$0.00
CASTLE & CO MORTGAGE,	/	\$1,072,034.31	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL PA BANK	CIFIC 2	\$716,250.00	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CRI MORTGAGE COMPANY	EEK 11	\$3,078,020.00	1.45%	0	\$0.00	NA	0	\$0.00
CIS FINANCI SERVICES, IN		\$259,625.39	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIF WHOLESALE MORTGAGE		\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTO	GAGE, 3	\$784,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CR UNION	EDIT 1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE,	INC. 8	\$2,023,770.00	0.95%	0	\$0.00	NA	0	\$0.00
CREDIT UNIO MORTGAGE ASSOCIATIO	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNIO COLORADO	ON OF 1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE B. AND TRUST COMPANY	ANK 4	\$935,700.00	0.44%	0	\$0.00	NA	0	\$0.00
DURANT BAI TRUST COMI	1 11	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EAST BOSTO SAVINGS BA		\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATIO	ON 3	\$911,250.00	0.43%	0	\$0.00	NA	0	\$0.00
ELEVATIONS	S CU 2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MOR' SERVICING, I DBA IMPAC MORTGAGE		\$623,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMINGTO	N BANK 1	\$176,250.00	0.08%	0	\$0.00	NA	()	\$0.00
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FIDELITY BANK MORTGAGE	3	\$652,982.07	0.31%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$841,250.00	0.4%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,039,200.00	0.49%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$388,000.00	0.18%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$241,332.00	0.11%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$654,750.00	0.31%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$462,750.00	0.22%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$243,600.00	0.11%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$204,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	17	\$6,371,105.65	3.01%			\$0.00
FREMONT BANK	30	\$9,303,170.00	4.39% (	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$743,200.00	0.35%	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	4	\$797,420.00	0.38%	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.26% (	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$180,450.00	0.09%	0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$363,975.00	0.17%			\$0.00
GESA CREDIT UNION	1	\$202,500.00	0.1%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$275,000.00	0.13%			\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$317,000.00	0.15%	\$0.00	NA 0	\$0.00
	2	\$596,000.00	0.28%	\$0.00	NA 0	\$0.00

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GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,700.00	0.12%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$525,894.63	0.25%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$592,600.00	0.28%	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$270,000.00	0.13%			\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$623,000.00	0.29% (			\$0.00
INVESTORS BANK	2	\$567,000.00	0.27%	0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,984.00	0.08%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,500.00	0.2%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$199,711.32	0.09%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	8	\$2,305,000.00	1.09%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,817,550.00	0.86%			\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$217,655.00	0.1%	0 \$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0 \$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$238,500.00	0.11%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,500.00	0.21%	0 \$0.00	NA 0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$190,000.00	0.09%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$401,250.00	0.19%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$440,000.00	0.21% (	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$437,000.00	0.21%	0 \$0.00	NA 0	\$0.00

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	ION FEDERAL DIT UNION	4	\$915,650.00	0.43%	0 \$0.00	NA 0	\$0.00
MLD INC.	MORTGAGE,	1	\$274,000.00	0.13%	0 \$0.00	NA 0	\$0.00
MAN	TGAGE AGEMENT SULTANTS INC	3	\$1,045,000.00	0.49%	0 \$0.00	NA 0	\$0.00
	TGAGE JRITY, INC.	1	\$269,900.00	0.13%	0 \$0.00	NA 0	\$0.00
	NTAIN WEST NCIAL, INC.	3	\$987,250.00	0.47%	0 \$0.00	NA 0	\$0.00
	AMERICAN TGAGE, LLC	2	\$428,976.00	0.2%	0 \$0.00	NA 0	\$0.00
BAN	PERATIVE	1	\$180,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	ANFIRST BANK	1	\$202,500.00	0.1%	0 \$0.00	NA 0	\$0.00
OLD	SECOND ONAL BANK	1	\$228,750.00	0.11%		1	\$0.00
	S ADVISORS, INC	7	\$2,136,500.00	1.01%	0 \$0.00	NA 0	\$0.00
ORA	NGE COUNTY'S DIT UNION	1	\$200,001.00	0.09%			\$0.00
	FIC MUNITY DIT UNION	1	\$255,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	FIC NW ERAL CREDIT ON	1	\$248,000.00	0.12%	0 \$0.00	NA 0	\$0.00
PATE UNIC	ELCO CREDIT ON	3	\$634,518.40	0.3%	0 \$0.00	NA 0	\$0.00
PEOF	LES BANK	1	\$216,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MOR	ACLE CAPITAL TGAGE PORATION	29	\$7,913,045.00	3.73%	0 \$0.00	NA 0	\$0.00
	ACLE TGAGE GROUP,	5	\$1,559,250.00	0.74%	0 \$0.00	NA 0	\$0.00
	TINUM HOME TGAGE	1	\$209,250.00	0.1%	0 \$0.00	NA 0	\$0.00
PROV UNIC	VIDENT CREDIT ON	3	\$1,184,000.00	0.56%	0 \$0.00	NA 0	\$0.00
	MOND JAMES K, FSB	1	\$223,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MOR	L ESTATE TGAGE WORK INC.	3	\$870,000.00	0.41%	0 \$0.00	NA 0	\$0.00
		3	\$600,750.00	0.28%	0 \$0.00	NA 0	\$0.00

RIGHT START MORTGAGE, INC.								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,357,200.00	1.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	31	\$9,882,250.00	4.66%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$198,180.50	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,000.00	0.3%	0	\$0.00			
SAN DIEGO COUNTY CREDIT UNION	1	\$323,512.01	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	4	\$1,063,502.01	0.5%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$581,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$331,200.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	7	\$2,253,400.00	1.06%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$448,950.00	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	3	\$1,049,050.00	0.49%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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<u> </u>	UMPQUA BANK	2	\$597,475.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$283,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,668,604.00	0.79%	0	\$0.00	NA	0	\$0.00
_	UNIVERSITY BANK	1	\$216,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$196,875.00	0.09%					\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,576,505.27	2.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$411,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,710.10	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$91,622,339.49	43.26%	0	\$0.00	NA	0	\$0.00
Total		738	\$211,941,180.84	100%	0	\$0.00		0	\$0.00
31417C4Q5	3RD FED BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$408,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$380,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,759,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,223,051.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$238,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,571,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	4	\$1,110,337.00	0.67%	0	\$0.00	NA	0	\$0.00

CORPORATION						
AMERICAN SAVINGS	3	\$1,019,850.00	0.61%	0 \$0.00	NA 0	\$0.00
BANK, F.S.B.						
ANCHORBANK FSB	4	\$1,561,400.00	0.94%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$626,710.67	0.38%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	5	\$1,548,863.46	0.93%	0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$412,500.00	0.25%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$195,000.00	0.12%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$1,102,500.00	0.66%	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$542,500.00	0.33%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$303,000.00	0.18%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$746,000.00	0.45%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,371,137.35	2.62%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	18	\$5,488,700.00	3.29%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,549,772.35	0.93%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$988,250.00	0.59%	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$220,000.00	0.13%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,337,240.00	0.8%	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$196,000.00	0.12%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$718,924.00	0.43%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$232,000.00	0.14%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,301,950.00	1.38%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.15%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$356,500.00	0.21%	\$0.00	NA 0	\$0.00
	1	\$247,500.00	0.15%	0 \$0.00	NA 0	\$0.00

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CORNERSTONE MORTGAGE INC.						
CUSO MORTGAGE, INC.	1	\$400,000.00	0.24%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.13%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$187,500.00	0.11% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,849,200.00	1.11% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$458,500.00	0.28%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$1,202,000.00	0.72% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$293,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$276,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$468,800.00	0.28% 0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$176,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$380,250.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$422,500.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$451,500.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$206,950.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$504,662.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	6	\$1,943,688.12	1.17% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$208,000.00	0.12% 0	\$0.00	NA 0	\$0.00

FREMONT BANK	26	\$7,277,570.00	4.37%	\$0.00	NA 0	\$0.00
FULTON BANK,						
NATIONAL	4	\$1,051,500.00	0.63%	\$0.00	NA 0	\$0.00
ASSOCIATION						
GATEWAY BUSINES	SS	ф275 <u>200</u> 00	0.2207.0	¢0.00	NIAO	Φ0.00
BANK	2	\$375,200.00	0.23%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$531,600.00	0.32%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$288,000.00	0.17%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT	1	¢270,000,00	0.160/.0	¢0.00	NIAO	¢0.00
UNION	1	\$270,000.00	0.16%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE	4	\$1,011,976.82	0.61%	\$0.00	NA 0	\$0.00
COMPANY	4	\$1,011,970.82	0.01%	\$0.00	NAU	\$0.00
HEARTLAND BANK	1	\$202,000.00	0.12%	\$0.00	NA 0	\$0.00
HOME FEDERAL	1	\$188,000.00	0.11%	\$0.00	NA 0	\$0.00
SAVINGS BANK	1	\$100,000.00			NAU	\$0.00
HOMEBANC N.A.	1	\$212,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HONOLULU	1	\$625,500.00	0.38%	\$0.00	NA 0	\$0.00
HOMELOANS, INC.	1	Ψ023,300.00	0.50%	φυ.υυ	INA	φυ.υυ
INTERNATIONAL						
CITY MORTGAGE,	3	\$614,999.00	0.37%	\$0.00	NA 0	\$0.00
INC.						
LAND /HOME						
FINANCIAL	9	\$2,523,500.00	1.51%	\$0.00	NA 0	\$0.00
SERVICES, INC.						. +
LEADER BANK, N.A		\$3,307,144.77	1.99% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAG	E   5	\$1,788,700.00	1.07% 0	\$0.00	NA 0	\$0.00
COMPANY INC.						
LIFESTORE BANK	1	\$247,500.00	0.15% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE		<b>452</b> 5 000 00	0.446	40.00		40.00
MORTGAGE	2	\$735,000.00	0.44%	\$0.00	NA 0	\$0.00
CORPORATION						
MERIWEST		\$ <b>5</b> 00,000,00	0.210/	ф <u>л</u> до	NT A	<b>\$0.00</b>
MORTGAGE	2	\$509,000.00	0.31%	\$0.00	NA 0	\$0.00
COMPANY, LLC						
METRO CREDIT UNION	2	\$439,000.00	0.26%	\$0.00	NA 0	\$0.00
MIDWEST						
COMMUNITY BANK	. 1	\$321,000.00	0.19%	\$0.00	NA 0	\$0.00
MISSION FEDERAL	-					
CREDIT UNION	3	\$869,141.02	0.52%	\$0.00	NA 0	\$0.00
MOUNTAIN						
AMERICA CREDIT	1	\$228,000.00	0.14%	\$0.00	NA 0	\$0.00
UNION		Ψ220,000.00	0.1470	Ψ0.00	11710	Ψ0.00
MOUNTAIN WEST						
FINANCIAL, INC.	2	\$411,250.00	0.25%	\$0.00	NA 0	\$0.00
NEW AMERICAN		<b></b>				
MORTGAGE, LLC		\$250,000.00	0.15%	\$0.00	NA 0	\$0.00
, = ,	3	\$797,000.00	0.48% 0	\$0.00	NA 0	\$0.00
1 1		Ψ. Σ. 1,000.00	3.1370	I \$0.00	'''	Ψ0.00

NEWTOWN SAVINGS BANK						
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,170,432.04	0.7% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$405,000.00	0.24% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$451,256.00	0.27% 0		NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,252,400.00	3.15% 0			\$0.00
PINNACLE MORTGAGE GROUP, INC.	5	\$1,589,000.00	0.95% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$425,763.11	0.26% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$378,000.00	0.23% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,440,250.00	0.86% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$202,425.00	0.12% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,520,375.00	0.91% 0			\$0.00
REDWOOD CAPITAL BANK	1	\$239,342.89	0.14% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$706,750.00	0.42% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$697,750.00	0.42% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$268,620.98	0.16% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,195,544.93	1.32% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	20	\$5,945,685.00	3.57% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$209,600.00	0.13% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	2	\$455,200.00	0.27% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$647,384.00	0.39% 0	\$0.00	NA 0	\$0.00
	2	\$432,399.16	0.26% 0	\$0.00	NA 0	\$0.00

	SECURITY ONE LENDING						
	SEVERN SAVINGS BANK FSB	1	\$400,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$303,750.00	0.18% 0	\$0.00	NA 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$771,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$336,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$312,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	6	\$1,560,850.00	0.94% 0	\$0.00	NA 0	\$0.00
<u> </u>	SWBC MORTGAGE	1	\$350,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$191,170.00		\$0.00	NA 0	\$0.00
	UMPQUA BANK	7	\$1,651,300.00	0.99% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,000.00		\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,115,049.00	0.67% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$198,540.00	0.12% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$280,000.00		\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,343,725.00	3.21% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$386,485.08	0.23% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	·		\$0.00	NA 0	\$0.00
	Unavailable	203		35.13% 0	\$0.00	NA 0	\$0.00
Total		581	\$166,592,162.63	100% 0	\$0.00	0	\$0.00
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31417C4R3	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00		\$0.00	NA 0	\$0.00
	_	1	\$336,600.00	0.34% 0	\$0.00	NA 0	\$0.00

ALASKA USA FEDERAL CREDIT UNION						
ALLIED MORTGAGE GROUP, INC.	1	\$316,350.00	0.32%	0 \$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,315,739.00	2.31%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$374,000.00	0.37%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$1,051,400.00	1.05%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$763,450.00	0.76%			\$0.00
ASSOCIATED BANK, NA	2	\$548,200.00	0.55%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.42%	0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$180,000.00	0.18%	0 \$0.00	NA 0	\$0.00
BANKNEWPORT	3	\$914,200.00	0.91%	0 \$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$269,100.00	0.27%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,149,350.00	1.15%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,245,976.00	1.24%	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$884,500.00	0.88%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$710,566.88	0.71%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$192,000.00	0.19%			\$0.00
CENTRUE BANK	1	\$215,000.00	0.21%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$596,500.00	0.59%			\$0.00
CHEMICAL BANK	2	\$699,500.00	0.7%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$3,282,209.19	3.27%			\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$213,773.00	0.21%	0 \$0.00	NA 0	\$0.00

COASTAL FEDERAL CREDIT UNION	7	\$2,016,500.00	2.01%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,204,962.00	2.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$651,010.00	0.65%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$200,000.00	0.2%			NA		
DENVER MORTGAG COMPANY, INC.	E 1	\$382,400.00						
DUBUQUE BANK AND TRUST COMPANY	3	\$1,328,500.00	1.32%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$251,200.00	0.25%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,250.00	1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$620,525.84	0.62%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$585,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,875,650.00	1.87%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$460,509.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$1,085,143.19	1.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$929,250.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$535,899.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$535,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,067,500.00	1.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,794,000.00	1.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	9	\$2,968,561.17	2.96%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION						
GATEWAY BUSINESS	1	\$268,000.00	0.27%	0 \$0.00	NA 0	\$0.00
BANK	1	·				
GEO-CORP, INC.	1	\$266,000.00	0.27%		1 11	\$0.00
GESA CREDIT UNION	1	\$225,000.00	0.22%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$215,050.00	0.21%	0 \$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	3	\$639,315.00	0.64%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$567,500.00	0.57%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$396,000.00	0.39%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$194,400.00	0.19%	0 \$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$549,122.42	0.55%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	5	\$2,001,400.00	2%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$663,000.00	0.66%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	8	\$2,303,000.00	2.3%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$284,000.00	0.28%	0 \$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.26%	0 \$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$547,600.00	0.55%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$232,000.00	0.23%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$598,400.00	0.6%			\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$351,000.00	0.35%	0 \$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$573,500.00	0.57%	0 \$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,626,400.00	1.62%	0 \$0.00	NA 0	\$0.00
NCB, FSB	1	\$198,400.00	0.2%	0 \$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$485,000.00	0.48%	0 \$0.00	NA 0	\$0.00
<u> </u>	1	\$276,000.00	0.28%	0 \$0.00	NA 0	\$0.00

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NEWTOWN SAVINGS BANK								
NORTHWEST FEDERAL CREDIT UNION	4	\$966,297.74	0.96%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.63%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.2%	Ш			Ш	
OPES ADVISORS, INC	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$997,514.14	0.99%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,872,790.00	2.86%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$507,500.00	0.51%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$313,150.00	0.31%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$507,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,070,420.00	1.07%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$236,000.00	0.24%	-	1	1	77	
RAYMOND JAMES BANK, FSB	1	\$255,000.00						
REAL ESTATE MORTGAGE NETWORK INC.	3	\$859,600.00	0.86%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$587,800.00	0.59%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,422,620.00	2.42%	0	\$0.00		Ш	
SAFE CREDIT UNION	1	\$208,600.00	0.21%	0	\$0.00	NA	0	\$0.00

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	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,688,697.00	2.68% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$949,950.00	0.95% 0	\$0.00	) NA 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$782,900.00	0.78% 0	\$0.00	) NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$2,217,947.77	2.21% 0	\$0.00	) NA 0	\$0.00
	STATE BANK AND TRUST	2	\$708,300.00	0.71% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$357,300.00	0.36% 0	\$0.00	NA 0	\$0.00
L	SWBC MORTGAGE	5	\$1,309,000.00	1.31% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00				
<u></u>	UMPQUA BANK	1	\$252,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5					
	UNIVERSITY BANK		\$412,500.00	0.41% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$1,700,500.00	1.7% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,225,170.00	4.21% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,400.00	0.27% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$409,700.00	0.41% 0	\$0.00	NA 0	\$0.00
	WESTERN FEDERAL CREDIT UNION		\$275,003.20	0.27% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$198,000.00			NA 0	\$0.00
	Unavailable		\$14,075,097.79			NA 0	\$0.00
Total		347	\$100,295,839.33	100% 0	\$0.00	0	\$0.00
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31417C4S1	ADIRONDACK TRUST COMPANY THE	2	\$755,700.00	0.77% 0	\$0.00	NA 0	\$0.00

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ADVISORS MORTGAGE GROUP, L.L.C.	1	\$330,000.00	0.34%	0 \$0.00	NA 0	\$0.00
AFFINITY FEDERAL CREDIT UNION	1	\$287,735.52	0.29%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$390,000.00	0.4%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,020,653.61	6.15%	0 \$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$201,000.00	0.21%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	19	\$6,379,465.33	6.51%	0 \$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	2	\$429,550.00	0.44%	0 \$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	13	\$3,606,258.22	3.68%	0 \$0.00	NA 0	\$0.00
CUC MORTGAGE CORPORATION	1	\$338,500.58	0.35%	0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,472,002.21	1.5%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$1,459,705.00	1.49%	0 \$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$922,200.00	0.94%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.51%	0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$217,161.97	0.22%	0 \$0.00	) NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,299,112.00	1.33%	0 \$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$804,000.00	0.82%	0 \$0.00	) NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$822,396.95	0.84%	0 \$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$468,000.00	0.48%	0 \$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	9	\$3,177,700.00	3.24%	0 \$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD.	3	\$884,600.00	0.9%	0 \$0.00	NA 0	\$0.00

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HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,719,864.47	3.8%	0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,910,299.01	2.97%	0	\$0.00	NA 0	\$0.00
INVESTORS BANK	8	\$2,294,000.00	2.34%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$376,700.00	0.38%	0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	10	\$3,239,600.00	3.31%	0	\$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,451.57	0.19%	0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,725,965.18	1.76%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	11	\$3,259,000.00	3.33%	0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,587,206.64	2.64%	0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$519,625.32	0.53%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,468,373.36	1.5%	0	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	1	\$208,000.00	0.21%	0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$913,500.00	0.93%	0	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$748,000.00	0.76%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,661,776.00	1.7%	0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	5	\$1,488,229.85	1.52%	0	\$0.00	NA 0	\$0.00
SAWYER SAVINGS BANK	1	\$192,000.00	0.2%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,072,253.71	3.14%	0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$2,442,240.66	2.49%	0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	3	\$835,600.00	0.85%	0	\$0.00	NA 0	\$0.00
	NATIONAL ASSOCIATION HUDSON VALLEY FEDERAL CREDIT UNION INVESTORS BANK LAND /HOME FINANCIAL SERVICES, INC. LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NCB, FSB PENTAGON FEDERAL CREDIT UNION PIONEER SAVINGS BANK PROSPECT MORTGAGE, LLC QUORUM FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. RESIDENTIAL HOME FUNDING CORP. SAWYER SAVINGS BANK SOVEREIGN BANK, NATIONAL ASSOCIATION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	NATIONAL ASSOCIATION HUDSON VALLEY FEDERAL CREDIT UNION INVESTORS BANK LAND /HOME FINANCIAL SERVICES, INC. LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NCB, FSB 2 PENTAGON FEDERAL CREDIT UNION PIONEER SAVINGS BANK PROSPECT MORTGAGE, LLC QUORUM FEDERAL CREDIT UNION PIONEER SAVINGS BANK PROSPECT MORTGAGE, LLC QUORUM FEDERAL CREDIT UNION PIONEER SAVINGS BANK PROSPECT MORTGAGE, LLC QUORUM FEDERAL CREDIT UNION FEAL ESTATE MORTGAGE NETWORK INC. RESIDENTIAL HOME FUNDING CORP. SAWYER SAVINGS BANK SOVEREIGN BANK, NATIONAL ASSOCIATION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE MONEY 3	NATIONAL ASSOCIATION HUDSON VALLEY FEDERAL CREDIT UNION INVESTORS BANK LAND /HOME FINANCIAL SERVICES, INC. LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NCB, FSB PENTAGON FEDERAL CREDIT UNION NCB, FSB PENTAGON FEDERAL CREDIT UNION PIONEER SAVINGS BANK PROSPECT MORTGAGE, LLC QUORUM FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NOTE: MORTGAGE STAND MORTGAGE SPIDENTIAL HOME FUNDING CORP. SAWYER SAVINGS BANK SOVEREIGN BANK, NATIONAL ASSOCIATION TEACHERS FEDERAL CREDIT UNION  REAL ESTATE MORTGAGE SOVEREIGN BANK, NATIONAL ASSOCIATION TEACHERS FEDERAL CREDIT UNION THE MONEY  3 \$835,600.00	NATIONAL ASSOCIATION HUDSON VALLEY FEDERAL CREDIT UNION INVESTORS BANK LAND /HOME FINANCIAL SERVICES, INC. LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NCB, FSB PENTAGON FEDERAL CREDIT UNION PIONEER SAVINGS BANK PROSPECT MORTGAGE, LLC QUORUM FEDERAL CREDIT UNION REAL ESTATE MORTGAGE SAWYER SAVINGS BANK 1 \$1,468,373.36 1.5% S1,468,373.36 1.5% S1,4661,776.00 0.29% SAWYER SAVINGS S1,488,229.85 1.52% SAWYER SAVINGS SAWYER SAVING	NATIONAL ASSOCIATION HUDSON VALLEY FEDERAL CREDIT UNION INVESTORS BANK LAND /HOME FINANCIAL SERVICES, INC. LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NCB, FSB PENTAGON FEDERAL CREDIT UNION NCB, FSB PENTAGON FEDERAL CREDIT UNION PIONEER SAVINGS BANK PROSPECT MORTGAGE SIRC. S1,725,965.18 1.76% 0 2.64% 0 3.33%	NATIONAL ASSOCIATION HUDSON VALLEY FEDERAL CREDIT UNION INVESTORS BANK LAND /HOME FINANCIAL SERVICES, INC. LYONS MORTGAGE SERVICES, INC. MANUFACTURERS AND TRADERS TRUST COMPANY MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NCB, FSB 2 5519,625.32 DS3,000 DO25,000 S0.00 PROSPECT MORTGAGE, LLC QUORUM FEDERAL CREDIT UNION PIONEER SAVINGS BANK PROSPECT MORTGAGE, LLC QUORUM FEDERAL CREDIT UNION REAL ESTATE MORTGAGE SAWYER SAVINGS BANK 1 \$192,000.00 0.856,0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	NATIONAL   12   \$3,719,864.47   3.8%   0   \$0.00   NA   0     ASSOCIATION   HUDSON VALLEY   FEDERAL CREDIT   13   \$2,910,299.01   2.97%   0   \$0.00   NA   0     INVESTORS BANK   8   \$2,294,000.00   2.34%   0   \$0.00   NA   0     INVESTORS BANK   8   \$2,294,000.00   2.34%   0   \$0.00   NA   0     INVESTORS BANK   8   \$2,294,000.00   2.34%   0   \$0.00   NA   0     INVESTORS BANK   8   \$2,294,000.00   0.38%   0   \$0.00   NA   0     INVESTORS BANK   2   \$376,700.00   0.38%   0   \$0.00   NA   0     SERVICES, INC.   10   \$3,239,600.00   3.31%   0   \$0.00   NA   0     MANUFACTURERS   1   \$189,451.57   0.19%   0   \$0.00   NA   0     TRUST COMPANY   MID-HUDSON   VALLEY FEDERAL   7   \$1,725,965.18   1.76%   0   \$0.00   NA   0     MID-ISLAND   MORTGAGE CORP.   11   \$3,259,000.00   3.33%   0   \$0.00   NA   0     MID-ISLAND   MORTGAGE CORP.   11   \$3,259,000.00   3.33%   0   \$0.00   NA   0     MID-ISLAND   11   \$3,259,000.00   3.33%   0   \$0.00   NA   0     MORTGAGE CORP.   11   \$3,259,000.00   3.33%   0   \$0.00   NA   0     PENTAGON   FEDERAL CREDIT   5   \$1,468,373.36   1.5%   0   \$0.00   NA   0     PENTAGON   FEDERAL CREDIT   5   \$1,468,373.36   1.5%   0   \$0.00   NA   0     PENTAGON   FEDERAL CREDIT   5   \$1,468,373.36   1.5%   0   \$0.00   NA   0     PENTAGON   FEDERAL CREDIT   5   \$1,468,373.36   1.5%   0   \$0.00   NA   0     PENTAGON   FEDERAL CREDIT   5   \$1,468,373.36   1.5%   0   \$0.00   NA   0     PENTAGON   FEDERAL CREDIT   5   \$1,468,373.36   1.5%   0   \$0.00   NA   0     PENTAGON   FEDERAL CREDIT   5   \$1,468,373.36   1.5%   0   \$0.00   NA   0     PENTAGON   FEDERAL CREDIT   5   \$1,468,373.36   1.5%   0   \$0.00   NA   0     PENTAGON   FEDERAL CREDIT   5   \$1,468,373.36   1.5%   0   \$0.00   NA   0     PENTAGON   FEDERAL CREDIT   5   \$1,468,373.36   1.5%   0   \$0.00   NA   0     PENTAGON   FEDERAL CREDIT   5   \$1,468,373.36   1.5%   0   \$0.00   NA   0     PENTAGON   FEDERAL CREDIT   5   \$1,468,373.36   1.5%   0   \$0.00   NA   0     PENTAGON   FEDERAL CREDIT   5   \$1,468,373.36   1.5%   0   \$0.00   NA   0     PE

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	THE SUMMIT FEDERAL CREDIT UNION	3	\$891,600.00	0.91%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	6	\$1,686,375.00	1.72%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$181,743.55	0.19%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,570,000.42	2.62%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$27,555,715.87	28.16%	0	\$0.00	NA (	\$0.00
Total		325	\$97,931,862.00	100%	_			\$0.00
			<del>*</del> '					
31417C4T9	360 MORTGAGE GROUP, LLC	1	\$313,500.00	0.31%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$625,506.00	0.62%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$402,419.35	0.4%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$189,018.64	0.19%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,354,045.00	2.35%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	9	\$2,399,230.93	2.39%	0	\$0.00	NA (	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$361,500.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,058.82	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$1,951,363.00	1.95%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$651,000.00	0.65%	0	\$0.00	NA (	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,714.00	0.64%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$1,011,330.56	1.01%	0	\$0.00	NA (	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,500.00					

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MOI	ERRY CREEK RTGAGE MPANY	7	\$1,832,069.27	1.83%	0	\$0.00	NA	0	\$0.00
	MMERCIAL BANK TEXAS, N.A.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MPANY, LTD.	3	\$670,874.21	0.67%	0	\$0.00	NA	0	\$0.00
	RANT BANK AND IST COMPANY	14	\$3,981,424.00	3.97%	0	\$0.00	NA	0	\$0.00
CRE	ST COMMUNITY DIT UNION	2	\$429,427.15	0.43%	0	\$0.00	NA	0	\$0.00
MOI	ST CONTINENTAL RTGAGE MPANY, LTD.	21	\$6,078,597.36	6.06%	0	\$0.00	NA	0	\$0.00
	ST MORTGAGE MPANY, L.L.C.	9	\$2,870,507.92	2.86%	0	\$0.00	NA	0	\$0.00
	ST MORTGAGE RPORATION	1	\$195,920.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRS BAN	ST NATIONAL JK	1	\$356,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRS	ST PLACE BANK	1	\$400,755.00	0.4%	0	\$0.00	NA	0	\$0.00
GEC	CU	1	\$188,000.00						
МОІ	ARDIAN RTGAGE MPANY INC.	11	\$2,774,292.12	2.77%					\$0.00
	LD MORTGAGE MPANY	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FINA	DER ONE ANCIAL PORATION	2	\$425,954.44	0.42%	0	\$0.00	NA	0	\$0.00
МОІ	OX FINANCIAL RTGAGE RPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MBER HOME N, L.L.C.	2	\$474,175.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA RTGAGE, INC.	7	\$1,923,550.00	1.92%	0	\$0.00	NA	0	\$0.00
NET L.P.	WORK FUNDING,	33	\$10,030,299.00	10%	0	\$0.00	NA	0	\$0.00
	TAGON ERAL CREDIT ON	4	\$1,213,908.81	1.21%	0	\$0.00	NA	0	\$0.00
МОІ	MEWEST RTGAGE PPORATION	6	\$1,417,460.00	1.41%	0	\$0.00	NA	0	\$0.00
	DOLPH-BROOKS ERAL CREDIT ON	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
					_			_	

	REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,763,830.00	1.76% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$764,172.48	0.76% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$589,700.00	0.59% 0			
	SFMC L.P.	3	\$677,850.00	0.68% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$386,800.00	0.39% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$191,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$186,171.00	0.19% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	3	\$771,750.00	0.77% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,700.00	0.25% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	31	\$8,323,971.61	8.3% 0	\$0.00	NA 0	\$0.00
Ī	TEXAS BANK	1	\$352,200.00	0.35% 0		NA 0	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,485,206.00	1.48% 0			
	VANDYK MORTGAGE CORPORATION	3	\$916,150.00	0.91% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$265,700.00	0.26% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$294,500.00	0.29% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$248,800.00	0.25% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	17	\$4,450,877.00	4.44% 0	·		
	Unavailable	107	\$30,572,737.90	30.47% 0		NA 0	1
Total		362	\$100,293,516.57	100% 0	\$0.00	0	\$0.00
31417C4U6		1	\$279,200.00	0.51% 0	\$0.00	NA 0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION								
AFFILIATED MORTGAGE COMPANY	1	\$408,000.00	0.74%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$1,899,787.33	3.44%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$1,177,650.00	2.13%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$283,200.00	0.51%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$615,800.00	1.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$295,600.00	0.54%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$779,985.84	1.41%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$503,483.52	0.91%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,676,000.00	3.04%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$329,035.74	0.6%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	8	\$2,409,267.73	4.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,593.00	2.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,160,704.54	3.91%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$404,056.21	0.73%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$516,993.00	0.94%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	17	\$5,570,480.00	10.09%	0	\$0.00	NA	0	\$0.00

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	OMNIAMERICAN BANK	1	\$384,716.61	0.7% 0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$985,500.00	1.78% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,425,051.00	2.58% 0	\$0.00	NA 0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$195,850.00	0.35% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$196,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	20	\$5,332,942.85	9.66% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,526.00	0.88% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$364,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,160.24	0.54% 0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$416,412.45	0.75% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	19	\$5,135,918.00	9.3% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$564,163.79	1.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$17,617,504.76	31.9% 0	\$0.00	NA 0	\$0.00
Total		192	\$55,216,582.61	100% 0	\$0.00	0	\$0.00
			7/		·		·
31417C4V4	ACCESS NATIONAL BANK	3	\$1,097,701.00	2.86% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$262,200.00	0.68% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,453,872.00	3.79% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	9	\$2,318,065.93	6.04% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$3,135,646.00	8.17% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$312,079.02	0.81% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH		7- /-		,		
	BANK & TRUST COMPANY	2	\$368,525.00	0.96% 0	\$0.00	NA 0	\$0.00
		14	\$3,425,328.82	8.92% 0	\$0.00	NA 0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC.	10	\$2,359,624.14	6.15%	0	\$0.00	NA	.0	\$0.00
	SHEA MORTGAGE, INC.	2	\$445,259.00	1.16%	0	\$0.00	NA	.0	\$0.00
	Unavailable	84	\$23,219,870.79	60.46%	0	\$0.00	NA	0	\$0.00
Total		142				1		0	\$0.00
		<u>'</u>						[]	
31417C4W2	ACCESS NATIONAL BANK	1	\$104,000.00	0.61%	0	\$0.00	NA	.0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,467,486.64	8.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$788,500.00	4.64%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	53	\$5,147,195.00		Ш	·	NA	.0	\$0.00
	BAY EQUITY, LLC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$2,892,380.00	17.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	.0	\$0.00
	CITIMORTGAGE, INC.	2	\$198,286.83	1.17%	, 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4							
	CUNNINGHAM AND COMPANY	2	\$198,125.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	·		Ш			Ш	
<u> </u>	SEATTLE BANK	<u> </u>	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$505,600.00	2.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	·		Ш			44	
	Unavailable	39		22.44%	11	1	1	1.1	
Total		173	\$\\$16,975,580.32	100%	0	\$0.00	<del></del>	0	\$0.00
31417C4X0	+	2	\$234,400.00	1.52%	, 0	\$0.00	NA	0	\$0.00

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	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$574,330.00	3.72%	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,048,150.00	6.79% (	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$3,486,572.00	22.6%	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	2	\$220,400.00	1.43%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	30	\$3,504,447.00	22.71%	\$0.00		
	CITIMORTGAGE, INC.	1	\$121,934.24	0.79%	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$359,600.00	2.33%	\$0.00		
	FIRST NATIONAL BANK OF OMAHA	6	\$705,370.00	4.57%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	6	\$701,000.00	4.54%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$332,100.00	2.15%		NA 0	\$0.00
	Unavailable	35	\$4,140,318.37	26.85%		NA 0	\$0.00
							I .
Total		132	\$15,428,621.61	100%	\$0.00	0	\$0.00
Total		132	\$15,428,621.61	100% 0	\$0.00	0	\$0.00
Total 31417C4Y8	ACCESS NATIONAL BANK	3	, ,	1.68% (			
			\$426,500.00		\$0.00	NA 0	\$0.00
	BANK AMERICAN INTERNET MORTGAGE, INC	3	\$426,500.00	1.68% (	\$0.00	NA 0	\$0.00
	BANK  AMERICAN INTERNET  MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE  MORTGAGE	3 15	\$426,500.00 \$2,030,350.00	1.68% C	\$0.00	NA 0	\$0.00 \$0.00 \$0.00
	BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	3 15	\$426,500.00 \$2,030,350.00 \$1,509,000.00	1.68% (C 7.98% (C 5.93% (C	\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	BANK  AMERICAN INTERNET  MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE  MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY	3 15 11 34	\$426,500.00 \$2,030,350.00 \$1,509,000.00 \$4,598,421.00	1.68% 0 7.98% 0 5.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	BANK  AMERICAN INTERNET  MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL	3 15 11 34 4	\$426,500.00 \$2,030,350.00 \$1,509,000.00 \$4,598,421.00 \$540,850.00	1.68% 0 7.98% 0 5.93% 0 18.06% 0 2.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION	3 15 11 34 4 21	\$426,500.00 \$2,030,350.00 \$1,509,000.00 \$4,598,421.00 \$540,850.00 \$2,906,660.00	1.68% 0 7.98% 0 5.93% 0 18.06% 0 2.12% 0 11.42% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST	3 15 11 34 4 21	\$426,500.00 \$2,030,350.00 \$1,509,000.00 \$4,598,421.00 \$540,850.00 \$2,906,660.00 \$133,817.11	1.68% 0 7.98% 0 5.93% 0 18.06% 0 2.12% 0 11.42% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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IMORTGAGE.COM, INC.	6	\$831,690.12	3.27%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	2	\$286,000.00	1.12%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	5	\$650,235.34	2.55%	0	\$0.00	NA	0	\$0.00
Unavailable	54	\$7,454,173.72	29.28%	0	\$0.00	NA	0	\$0.00
	186	\$25,457,228.20	100%	0	\$0.00		0	\$0.00
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ACCESS NATIONAL BANK	1	\$171,500.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,745,613.00	5.98%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	16	\$2,645,350.00	9.06%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	15	\$2,424,010.00	8.3%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	1	\$153,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	16	\$2,616,282.00	8.96%	0	\$0.00	NA	0	\$0.00
CUNNINGHAM AND COMPANY	3	\$492,750.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	31	\$4,917,479.02	16.84%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	6	\$986,994.00	3.38%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	2	\$313,271.63	1.07%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	4	\$623,962.00	2.14%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	·			·		$\bot$	
Unavailable	73	\$11,783,180.15		-		NA	1	
	181	\$29,198,891.80	100%	0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,659,388.00	13.09%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	26	\$8,901,325.00	20.58%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$1,173,935.00	2.71%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	7	\$1,792,850.00	4.15%	0	\$0.00	NA	0	\$0.00
	6			-				
	INC.  SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	INC.  SEATTLE BANK  STAR FINANCIAL GROUP, INC.  Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL ASSOCIATION  CUNNINGHAM AND COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.  MUTUAL OF OMAHA BANK  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  73  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE  MORTGAGE, INC Unavailable  73  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  7	INC.   5   \$831,690.12	INC.   5   \$831,690.12   3.27%	INC.	INC.	INC.   SEATTLE BANK   2   \$286,000.00   1.12%   \$0.00   NA	INC.

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	BOKF, NATIONAL ASSOCIATION			İ					
	CITIMORTGAGE, INC.	1	\$415,308.72	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$473,750.00	1.1%	0	\$0.00			
	IMORTGAGE.COM, INC.	9	\$2,159,992.00	4.99%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$427,404.70	0.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$498,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$284,500.00				NA		\$0.00
	Unavailable	72	\$19,815,466.51	45.81%	-		NA	0	\$0.00
Total		154	\$43,250,344.93	100%	0	\$0.00	<del> </del>	0	\$0.00
31417C5B7	ACCESS NATIONAL BANK	1	\$215,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,546,900.00	10.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,662,555.00	10.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	4	\$938,775.00	3.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,594,619.00	6.48%	0	\$0.00			\$0.00
	CITIMORTGAGE, INC.	2	\$814,641.53	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,000.00	10.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,839,821.07	7.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$304,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	, ,,,,,,,,		Ш			H	
	Unavailable	38			-		NA	1 1	\$0.00
Total		85	\$24,622,806.60	100%	0	\$0.00		0	\$0.00
21.417.05.05	CITTL AODTICA CE, INIC		#1 025 010 C2	21.020/		ΦΩ ΩΩ	NI A	H	¢0.00
31417C5C5	CITIMORTGAGE, INC.	3	\$1,035,910.62	21.93%	U	\$0.00	NA	U	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$311,900.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,375,988.50	71.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,723,799.12	100%	0	\$0.00	<u> </u>	0	\$0.00
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31417C5D3	ALLIED MORTGAGE GROUP, INC.	3	\$758,820.80			·		H	
		3	\$584,364.78	1.33%	0	\$0.00	NA	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP.								
AMERICASH	1	\$210,200.00	0.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.61%	0	\$0.00	NA		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,140,700.00	2.6%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$1,994,000.00	4.55%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA		\$0.00
CMG MORTGAGE, INC	1	\$225,700.00	0.52%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$177,200.00	0.4%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$205,800.00	0.47%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$1,041,800.00	2.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$150,750.00	0.34%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$695,981.13	1.59%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$861,100.00	1.97%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$227,692.88	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$398,883.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$330,400.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,002.22	0.27%	0	\$0.00	NA		\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$88,950.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$341,676.60	0.78%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$93,450.00	0.21%	0	\$0.00	NA		\$0.00
GUARANTY BANK F.S.B.	1	\$245,800.00	0.56%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES	1	\$129,221.72	0.29%	0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION			 					
JEANNE DARC CREDIT UNION	1	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$363,683.94	0.83%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$349,778.44	0.8%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$548,500.00	1.25%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$176,300.00	0.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$130,700.00	0.3%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$193,600.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$133,650.00	0.31%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$136,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$258,351.52	0.59%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$294,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$133,620.02	0.3%	0	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,518,260.00	3.47%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$310,300.00	0.71%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$288,600.00	0.66%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,500.00						
RESIDENTIAL HOME FUNDING CORP.	1	\$294,000.00	0.67%	0	\$0.00	NA	0	\$0.00
 SAFE CREDIT UNION	2	\$476,193.03	1.09%	0	\$0.00	NA	0	\$0.00
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	MORTGAGE				- · 				Ī
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$697,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$397,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,339.43	2.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$675,839.05	1.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$220,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6							\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,033,856.94	2.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$335,226.79	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$104,982.04	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2			Ц	·			\$0.00
	Unavailable	92	\$20,719,246.55		1			0	\$0.00
Total		200	\$43,814,430.88	100%	0	\$0.00		0	\$0.00
31417C5E1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$99,723.97	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	8	\$794,800.00	1.59%	0	\$0.00	NA	)	\$0.00

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CORPORATION								
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$382,330.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$108,358.51	0.22%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,903.00	0.39%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$563,066.35	1.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$87,700.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$92,000.00	0.18%	0	\$0.00	NA		\$0.00
BELLCO CREDIT UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,750.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$193,750.00	0.39%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$389,950.00	0.78%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$511,453.94	1.02%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$704,764.43	1.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$296,700.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY	7	\$719,984.76	1.44%	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$198,782.02	0.4%	0 \$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$109,357.87	0.22%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,295.00	0.8%			\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	6	\$632,200.00	1.26%	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$200,250.00	0.4%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$96,400.00	0.19%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$183,300.00	0.37%	0 \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$581,450.00	1.16%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$309,200.00	0.62%	0 \$0.00	NA 0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.21%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$90,882.86	0.18%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$204,100.00	0.41%	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$91,000.00	0.18%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$394,677.40	0.79%			\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$104,106.37	0.21%	0 \$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE	9	\$863,695.00	1.72%	\$0.00	NA 0	\$0.00
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COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,797.84	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$273,544.06	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$206,743.31	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$199,916.20	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$507,750.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$494,193.51	0.99%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$100,581.07	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$1,503,625.00	3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$680,500.00	1.36%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$376,750.00	0.75%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$103,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	3	\$287,400.00	0.57%	0	\$0.00	NA	0	\$0.00

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HOME FINANCING CENTER INC.								
HOME STATE BANK	1	\$106,900.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$88,957.42	0.18%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$87,900.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$177,800.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$175,400.00	0.35%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$273,400.00	0.55%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$104,613.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.77	0.56%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$400,025.59	0.8%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$92,785.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$284,400.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,333.00	0.78%	0	\$0.00	NA	0	\$0.00

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OLD SECONI NATIONAL B		\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OMNIAMERI BANK	CAN 1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ON Q FINANO INC.	CIAL,	\$212,900.00	0.43%	0	\$0.00	NA	0	\$0.00
OPES ADVISO	ORS, INC	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORRSTOWN		\$98,972.73		0	\$0.00	NA	0	\$0.00
PARAMOUN' EQUITY MOR LLC		\$92,132.00						\$0.00
PATELCO CR UNION	EDIT 1	\$84,888.07	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BA	NK 1	\$91,120.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE C MORTGAGE CORPORATIO	13	\$1,304,025.00	2.6%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC.	GROUP, 2	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
POTLATCH N FEDERAL CR UNION		\$214,200.00	0.43%	0	\$0.00	NA	0	\$0.00
RABOBANK,	N.A. 1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
RANLIFE, IN	C. 2	\$178,960.00	0.36%	0	\$0.00	NA	0	\$0.00
REAL ESTAT MORTGAGE NETWORK IN	2	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00
RENASANT F	BANK 2	\$184,750.00	0.37%	0	\$0.00	NA	0	\$0.00
RESIDENTIA FUNDING CO	L HOME	\$109,200.00						
RIVER VALL BANK	EY 3	\$275,589.41	0.55%	0	\$0.00	NA	0	\$0.00
ROBINS FEDI CREDIT UNIO		\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOU MORTGAGE COMPANY	NTAIN 1	\$87,450.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOIN MORTGAGE SERVICING CORPORATIO	3	\$274,215.00	0.55%	0	\$0.00	NA	0	\$0.00
RPM MORTG INC.	AGE,	\$669,375.00	1.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANI PUERTO RIC	· .	\$185,040.00	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL	(	\$557,250.00	1.11%	0	\$0.00	NA	0	\$0.00
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MORTGAGE								
SFMC L.P.	2	\$212,314.31	0.42%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$95,120.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$93,397.24	0.19%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$277,270.00	0.55%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	3	\$294,282.12	0.59%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$91,884.25	0.18%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$101,337.92	0.2%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$671,150.00	1.34%			NA		\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$190,158.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$96,000.00	0.19%					\$0.00
VANDYK MORTGAGE CORPORATION	6	\$573,950.00	1.15%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	5	\$458,300.00	0.92%	0	\$0.00	NA	0	\$0.00

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	CAPITAL, LLC			ı		[			. 1
	W.R. STARKEY MORTGAGE, LLP	4	\$388,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	8	\$799,183.00	1.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,750.00				NA	0	\$0.00
	Unavailable	180	\$17,543,985.66	35%	0	\$0.00	NA	0	\$0.00
Total		514	\$50,070,072.96	100%	0	\$0.00		0	\$0.00
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31417C5F8	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$114,696.55	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$244,925.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$117,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$355,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$345,310.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$234,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$347,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$931,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8		2.49%					\$0.00
		2	\$230,400.00	0.62%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$707,050.00	1.91%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$123,298.21	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$464,420.00	1.26%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$116,900.00	0.32%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$591,770.00	1.6%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$110,675.00	0.3%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$237,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,662.42	0.98%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$349,654.10	0.95%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$122,581.37	0.33%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$111,150.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$824,133.85	2.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$596,700.00	1.61%	0	\$0.00	NA	0	\$0.00

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$114,250.53	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$121,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,959.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$122,006.67	0.33%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$592,692.10	1.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$123,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$236,601.52	0.64%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,250.00	0.31%	0	\$0.00			
FIRSTRUST SAVINGS BANK	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,271,572.00	3.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$245,350.00	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$223,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$118,655.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$350,347.07	0.95%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS &	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
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LOAN COMPANY OF YOUNGSTOWN, OHIO								
HOME STATE BANK	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,300.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$242,081.63	0.65%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,050.00	0.31%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$119,700.00	0.32%	0	\$0.00	NA		\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,286.69	0.63%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$361,590.01	0.98%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$117,150.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$113,600.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$223,500.00	0.6%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,200.00	0.63%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$110,800.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$471,950.00	1.28%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$339,750.00	0.92%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE	1	\$120,600.00	0.33%	0	\$0.00	NA	0	\$0.00

BANK							
PATELCO CREDIT UNION	1	\$123,750.00	0.33%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,076,985.00	2.91%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$117,848.11	0.32%	0	\$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$112,000.00	0.3%	0	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	1	\$123,680.51	0.33%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	0.31%		\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.32%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$119,845.53	0.32%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$359,750.00	0.97%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$345,900.00	0.94%	0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$112,500.00	0.3%	0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.34%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$110,900.00	0.3%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$238,760.00	0.65%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,400.00	0.3%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$124,800.00	0.34%	0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$116,000.00	0.31%	$\dashv$	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$112,203.16	0.3%		\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,000.00	0.31%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$594,250.00	1.61%	0	\$0.00	NA 0	\$0.00
	2	\$242,400.00	0.66%	0	\$0.00	NA 0	\$0.00

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	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNITUS COMMUNITY CREDIT UNION	1	\$115,040.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$345,125.00	0.93%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$230,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$239,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$347,170.00	0.94%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$357,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$475,731.04	1.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,148.83	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,800.00			·			
	Unavailable	102	\$11,970,716.21	32.43%			NA	0	\$0.00
Total		315	\$36,973,437.98	100%	0	\$0.00		0	\$0.00
31417C5G6	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$148,195.54	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$510,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00

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	A FEDERAL IT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMAR		1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMER FINAN RESOU		1	\$126,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MORT	ICAN PACIFIC GAGE ORATION	4	\$567,000.00	0.92%	0	\$0.00	NA	0	\$0.00
AMER PORTI MORT		2	\$267,608.50	0.43%	0	\$0.00	NA	0	\$0.00
FINAN	IFIRST ICIAL ORATION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ANCH	ORBANK FSB	1	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	USER-BUSCH OYEES CREDIT N	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FINAN	LA-TEX ICIAL CES, LLC	2	\$271,577.00	0.44%	0	\$0.00	NA	0	\$0.00
ASSOC NA	CIATED BANK,	4	\$558,865.00	0.91%	0	\$0.00	NA	0	\$0.00
AURO GROU	RA FINANCIAL P INC.	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANC BANK	ORPSOUTH	3	\$395,020.00	0.64%	0	\$0.00	NA	0	\$0.00
BELLO UNION	CO CREDIT N	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FICIAL AL SAVINGS	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BEVEI CO-OF BANK	PERATIVE	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IG EMPLOYEES IT UNION	3	\$411,220.25	0.67%	0	\$0.00	NA	0	\$0.00
BROK INC. D	ER SOLUTIONS, BA NEW ICAN FUNDING	2	\$290,250.00	0.47%	0	\$0.00	NA	0	\$0.00
CASH	CALL, INC.	14	\$1,925,923.86	3.12%	0	\$0.00	NA	0	\$0.00
CASTI	LE & COOKE GAGE, LLC	10	\$1,365,741.10	2.22%			NA	0	\$0.00
CENTI MORT COMP	GAGE	2	\$284,000.00	0.46%	0	\$0.00	NA	0	\$0.00
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8	\$1,093,000.00	1.77%	\$0.00	NA 0	\$0.00
1	\$148,794.72	0.24%	\$0.00	NA 0	\$0.00
, INC. 1	\$133,479.18	0.22%	0 \$0.00	NA 0	\$0.00
1	\$133,500.00	0.22%	\$0.00	NA 0	\$0.00
2	\$286,616.00	0.47%	\$0.00	NA 0	\$0.00
	\$139,613.54	0.23%	\$0.00	NA 0	\$0.00
E, 1	\$134,818.15	0.22%	\$0.00	NA 0	\$0.00
C. 11	\$1,497,305.00	2.43%	\$0.00	NA 0	\$0.00
TE 1	\$140,000.00	0.23%	0 \$0.00	NA 0	\$0.00
AN 1	\$140,000.00	0.23%	\$0.00	NA 0	\$0.00
- 3	\$424,475.00	0.69%	\$0.00	NA 0	\$0.00
CIAL 1	\$142,500.00	0.23%	\$0.00	NA 0	\$0.00
GAGE 2	\$262,200.00	0.43%	\$0.00	NA 0	\$0.00
	\$149,520.00	0.24%	\$0.00	NA 0	\$0.00
6	\$807,250.00	1.31%	\$0.00	NA 0	\$0.00
1	\$145,600.00	0.24%	\$0.00	NA 0	\$0.00
	\$145,600.00	0.24%	0 \$0.00	NA 0	\$0.00
J 1	\$148,400.00	0.24%	\$0.00	NA 0	\$0.00
	\$270,370.00	0.44%	0 \$0.00	NA 0	\$0.00
EDIT 1	\$134,000.00	0.22%	\$0.00	NA 0	\$0.00
6	\$786,088.66	1.28%	\$0.00	NA 0	\$0.00
	1   1   2   2   2   2   3   3   3   3   4   4   5   4   5   4   5   5   5   5	8 \$1,093,000.00  1 \$148,794.72  7, INC. 1 \$133,479.18  1 \$133,500.00  2 \$286,616.00  2 \$286,616.00  E. 1 \$134,818.15  E. 1 \$134,818.15  C. 11 \$1,497,305.00  E. 1 \$140,000.00  AN 1 \$140,000.00  Y. 3 \$424,475.00  CIAL 1 \$142,500.00  GAGE 2 \$262,200.00  LS IT 1 \$149,520.00  K 6 \$807,250.00  AND 1 \$145,600.00  Y. 1 \$145,600.00  AND 1 \$145,600.00  AND 1 \$145,600.00  AND 1 \$148,400.00  AGE  CEDIT 1 \$134,000.00	8 \$1,093,000.00 1.77%  1 \$148,794.72 0.24%  3, INC. 1 \$133,479.18 0.22%  2 \$286,616.00 0.47%  E, 1 \$134,818.15 0.22%  2 \$1 \$140,000.00 0.23%  IE 1 \$140,000.00 0.23%  AN 1 \$140,000.00 0.23%  Y 3 \$424,475.00 0.69%  CIAL 1 \$142,500.00 0.23%  GAGE 2 \$262,200.00 0.43%  LS IT 1 \$149,520.00 0.24%  X 6 \$807,250.00 1.31%  AND 1 \$145,600.00 0.24%  AND 1 \$145,600.00 0.22%	8 \$1,093,000.00	8   \$1,093,000.00   1.77%   0   \$0.00   NA   0     1   \$148,794.72   0.24%   0   \$0.00   NA   0     1   \$133,479.18   0.22%   0   \$0.00   NA   0     1   \$133,500.00   0.22%   0   \$0.00   NA   0     2   \$286,616.00   0.47%   0   \$0.00   NA   0     2   \$139,613.54   0.23%   0   \$0.00   NA   0     E   1   \$134,818.15   0.22%   0   \$0.00   NA   0     E   1   \$1,497,305.00   2.43%   0   \$0.00   NA   0     NA   1   \$140,000.00   0.23%   0   \$0.00   NA   0     NA   1   \$140,000.00   0.23%   0   \$0.00   NA   0     Y   3   \$424,475.00   0.69%   0   \$0.00   NA   0     CIAL   1   \$142,500.00   0.23%   0   \$0.00   NA   0     GAGE   2   \$262,200.00   0.43%   0   \$0.00   NA   0     CIAL   1   \$149,520.00   0.24%   0   \$0.00   NA   0     X   1   \$145,600.00   0.24%   0   \$0.00   NA   0     X   1   \$145,600.00   0.24%   0   \$0.00   NA   0     X   1   \$145,600.00   0.24%   0   \$0.00   NA   0     X   1   \$148,400.00   0.24%   0   \$0.00   NA   0     X   X   X   X   X   X   X   X   X

FIRST BANK	1	\$149,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA						
MORTGAGE	8	\$1,099,175.00	1.78%	\$0.00	NA 0	\$0.00
COMPANY						
FIRST CITIZENS						
BANK & TRUST	1	\$144,500.00	0.23% 0	\$0.00	NA 0	\$0.00
COMPANY OF SC						
FIRST CITIZENS	1	\$134,200.00	0.22%	\$0.00	NA 0	\$0.00
BANK NA	1	\$134,200.00	0.2270	\$0.00	NAU	\$0.00
FIRST COMMUNITY	3	\$407,331.29	0.66%	\$0.00	NA 0	\$0.00
MORTGAGE, INC	3	\$407,331.29	0.00%	\$0.00	NAU	\$0.00
FIRST FINANCIAL	1	\$132,065.53	0.21%	\$0.00	NA 0	\$0.00
CREDIT UNION	1	\$132,003.33	0.21 /// 0	\$0.00	NAU	\$0.00
FIRST MERIT						
MORTGAGE	3	\$398,400.00	0.65%	\$0.00	NA 0	\$0.00
CORPORATION						
FIRST NATIONAL	1	\$147,100.00	0.24%	\$0.00	NA 0	\$0.00
BANK FOX VALLEY	1	\$147,100.00	0.24 /// 0	\$0.00	NAU	\$0.00
FIRST NATIONAL	1	\$136,000.00	0.22%	\$0.00	NA 0	\$0.00
BANK OF CARMI	1	φ130,000.00	0.22700	\$0.00	IVA	Ψ0.00
FIRST PLACE BANK	5	\$668,432.54	1.08%	\$0.00	NA 0	\$0.00
FORUM CREDIT	1	\$130,950.00	0.21%	\$0.00	NA 0	\$0.00
UNION	1	\$130,930.00	0.2170	\$0.00	NAU	\$0.00
FREMONT BANK	17	\$2,237,254.00	3.63%	\$0.00	NA 0	\$0.00
FULTON BANK,						
NATIONAL	3	\$400,952.00	0.65% 0	\$0.00	NA 0	\$0.00
ASSOCIATION						
GATEWAY BUSINESS	3	\$405,496.05	0.66%	\$0.00	NA 0	\$0.00
BANK		ψ+05,+70.05	0.00 %	φυ.σσ	11710	Ψ0.00
GEO-CORP, INC.	2	\$272,900.00	0.44%	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$125,600.00	0.2%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE	1	\$551,701.00	0.00/-0	\$0.00	NIAO	\$0.00
COMPANY	4	φ331,/01.00	0.9%	\$0.00	NA 0	φυ.υυ
HARTFORD	1	\$127,500.00	0.21%	\$0.00	NIAO	\$0.00
FUNDING LTD.	1	\$127,300.00	U.21%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$259,078.39	0.42%	\$0.00	NA 0	\$0.00
HOME FINANCING	1	¢142.500.00	0.23%	¢0.00	NIAO	¢0.00
CENTER INC.	1	\$142,500.00	0.23%	\$0.00	NA 0	\$0.00
HOME SAVINGS &						
LOAN COMPANY OF	1	\$135,000.00	0.22%	\$0.00	NA 0	\$0.00
YOUNGSTOWN,	1	\$155,000.00	0.22%	\$0.00	NAIU	\$0.00
OHIO						
HOMEBANC N.A.	1	\$132,080.00	0.21%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER	1	\$142,750.00	0.23%	\$0.00	NA 0	\$0.00
AND COMPANY	1	φ1 <del>4</del> 2,/30.00	0.23%	<i>γ</i> \$0.00	NAU	φ <b>υ.</b> 00
LAND /HOME						T
FINANCIAL	6	\$794,050.00	1.29%	\$0.00	NA 0	\$0.00
SERVICES, INC.						

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LEADER ONE FINANCIAL CORPORATION	1	\$134,442.00	0.22%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	3	\$404,900.00	0.66%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$285,210.00	0.46%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$136,750.00	0.22%	0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.23%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$286,155.14	0.46%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$258,600.00	0.42%	0 \$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$130,000.00	0.21%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$145,100.00	0.24%		NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$133,050.00	0.22%	0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$250,625.00	0.41%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$126,100.00	0.2%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.21%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	3	\$428,346.07	0.69%	0 \$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.21%	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$145,828.59	0.24%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$547,450.00	0.89%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$140,700.00	0.23%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	\$0.00	NA 0	\$0.00

PATELCO CREI UNION	OIT 4	\$560,151.09	0.91% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CR UNION, INC.	EDIT 1	\$132,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	ζ 1	\$144,000.00	0.23% 0	\$0.00	NA 0	\$0.00
PINNACLE CAF MORTGAGE CORPORATION	7	\$942,150.00	1.53% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GE INC.		\$140,000.00	0.23% 0	\$0.00	NA 0	\$0.00
POLICE AND FI FEDERAL CREI UNION		\$140,000.00	0.23% 0	\$0.00	NA 0	\$0.00
QUALSTAR CR UNION	EDIT 1	\$129,600.00	0.21% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.	.A. 1	\$134,200.00	0.22% 0	\$0.00	NA 0	\$0.00
RBS CITIZENS,	NA 1	\$134,666.79	0.22% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$135,000.00	0.22% 0	\$0.00	NA 0	\$0.00
REDWOOD CRI UNION	EDIT 2	\$279,600.00	0.45% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL I FUNDING COR		\$137,750.00	0.22% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$290,200.78	0.47% 0	\$0.00	NA 0	\$0.00
ROCKLAND TR COMPANY	UST 1	\$144,750.00	0.23% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$414,807.11	0.67% 0	\$0.00	NA 0	\$0.00
RPM MORTGAG INC.	GE, 7	\$954,800.00	1.55% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT U	JNION 1	\$137,809.87	$0.22\% \ 0$	\$0.00	NA 0	\$0.00
SCOTIABANK ( PUERTO RICO	OF 2	\$272,822.27	0.44% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$405,920.00	0.66% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	2	\$261,370.00	0.42% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFI MORTGAGE COMPANY, INC	1	\$138,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERV	1	\$131,400.00	0.21% 0	\$0.00	NA 0	\$0.00

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COMPANY, LLC								
STERLING SAVINGS BANK	1	\$142,452.55	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$141,200.00	0.23%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,100.00	0.44%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$707,975.00	1.15%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$675,200.00	1.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,699.00	0.66%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$290,500.00	0.47%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$963,540.00	1.56%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$265,145.00	0.43%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	2	\$279,250.00	0.45%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	7	\$1,003,848.26	1.63%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$411,675.00	0.67%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$399,627.58	0.65%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,603.34	0.42%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$136,627.95	0.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	136	\$18,544,989.08	30.08% 0	\$0.00	NA 0	\$0.00
Total		452	\$61,635,209.77	100% 0	\$0.00	0	\$0.00
			, - , ,		, , , , ,		,
31417C5H4	CASHCALL, INC.	1	\$172,000.00	8.82% 0	\$0.00	NA 0	\$0.00
D1117 G0111	FARMINGTON BANK	1	\$169,313.59	8.69% 0	\$0.00	NA 0	1
	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,127.00		\$0.00	NA 0	
	SAFE CREDIT UNION	1	\$150,000.00	7.7% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$325,050.00	16.68% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$166,050.00	8.52% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$164,900.00	8.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$628,737.00	32.25% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,949,177.59	100% 0	\$0.00	0	\$0.00
31417C5J0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$66,400.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$123,143.11	0.29% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$72,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$79,900.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$194,400.00	0.46% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$76,800.00	0.18% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$594,027.90	1.4% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$78,900.00	0.19% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	·	0.25% 0	\$0.00	NA 0	
		1	\$77,294.57	0.18% 0	\$0.00	NA 0	\$0.00

ARKANSAS FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	11	\$645,656.89	1.52%	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.11%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$335,359.33	0.79%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$52,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2		0.38%			\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$117,950.00	0.28%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$83,700.00	0.2%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,000.00	0.08%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	S 2	\$137,500.00	0.32%	0 \$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$130,720.00	0.31%	0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$45,600.00	0.11%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	2	\$138,550.00	0.33%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$206,000.00	0.49%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$728,155.57	1.71%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$50,350.00	0.12%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$325,050.00	0.77%	0 \$0.00		\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$180,660.00	0.43%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,225.00	0.29%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$605,438.90	1.43%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$119,123.00	0.28%	0 \$0.00	NA 0	\$0.00

CITIMORT	GAGE, INC.	1	\$60,633.15	0.14% (	\$0.00	NA 0	\$0.00
CITIZENS	FIRST						
WHOLESA	LE	1	\$80,000.00	0.19%	\$0.00	NA 0	\$0.00
MORTGAC	<del>J</del> E						
CITIZENSF	FIRST	1	¢75 000 00	0.100/	\$0.00	NAO	¢0.00
CREDIT UI	NION	1	\$75,000.00	0.18%	\$0.00	NA 0	\$0.00
CITY NAT	IONAL						
BANK OF S	SULPHUR	1	\$65,029.17	0.15%	\$0.00	NA 0	\$0.00
SPRINGS							
COASTAL	FEDERAL	4	Φ57,000,00	0.100/.0	φο οο	N.T.A. (0	Φ0.00
CREDIT UI	NION	1	\$57,000.00	0.13%	\$0.00	NA 0	\$0.00
COBALT			<b>#264</b> 000 00	0.068	Φ0.00	N.T.A. (0)	ф0,00
MORTGAC	SE, INC.	6	\$364,980.00	0.86%	\$0.00	NA 0	\$0.00
	TY STATE		****	0.45.46			
BANK		1	\$56,250.00	0.13%	\$0.00	NA 0	\$0.00
CORNERS	TONE		4.60.000.5	0.4.1.1			* 0 0 -
MORTGAC		1	\$60,000.00	0.14%	\$0.00	NA 0	\$0.00
COUNTRY							. 1
MORTGAC		1	\$50,900.00	0.12%	\$0.00	NA 0	\$0.00
CROSSCOU							
MORTGAC		1	\$46,750.00	0.11%	\$0.00	NA 0	\$0.00
CU CHANN		2	\$101,500.00	0.24% (	\$0.00	NA 0	\$0.00
	MORTGAGE						
COMPANY		1	\$75,000.00	0.18%	\$0.00	NA 0	\$0.00
DESERT SO							
FEDERAL		2	\$104,810.45	0.25%	\$0.00	NA 0	\$0.00
UNION	CREDIT	_	Ψ101,010.15	0.25 70	φο.σσ	11110	ψ0.00
DHCU CON	MMUNITY						
CREDIT U		1	\$53,000.00	0.12%	\$0.00	NA 0	\$0.00
DUBUQUE							
AND TRUS		6	\$380,300.00	0.9%	\$0.00	NA 0	\$0.00
COMPANY		Ĭ	,	2.2 / 5	75.50		
	BANK AND						<u> </u>
TRUST CO		4	\$295,000.00	0.69%	\$0.00	NA 0	\$0.00
	RFEDERAL						<u> </u>
CREDIT U		1	\$56,000.00	0.13%	\$0.00	NA 0	\$0.00
ESB MORT							
COMPANY		1	\$52,000.00	0.12%	\$0.00	NA 0	\$0.00
EVOLVE B							
TRUST		3	\$188,043.49	0.44%	\$0.00	NA 0	\$0.00
FAIRWIND	S CREDIT						
UNION		1	\$44,000.00	0.1%	\$0.00	NA 0	\$0.00
FARMERS	&						
MERCHAN		1	\$83,530.49	0.2%	\$0.00	NA 0	\$0.00
FIDELITY							<del>                                     </del>
MORTGAG		14	\$822,138.87	1.94%	\$0.00	NA 0	\$0.00
FIRST BAN		3	\$211,575.00	0.5%	\$0.00	NA 0	\$0.00
I IKST DAT	117	8	\$490,525.00	1.16% (	1	NA 0	\$0.00
		0	ψ <del>+</del> 70,343.00	1.10%	هر.٥٥	INAIU	φυ.υυ

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE BANK	1	\$79,098.05	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$537,632.57	1.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$190,400.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$127,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$126,184.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$199,400.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$350,287.69	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$530,946.79	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$565,120.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$67,150.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,720.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$1,228,306.61	2.89%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$231,560.00	0.55%			NA		
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRSTRUST SAVINGS BANK	2	\$130,000.00	0.31%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$61,415.26	0.14%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$81,000.00	0.19%	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$68,010.81	0.16%	,		\$0.00
FREMONT BANK	8	\$586,945.00	1.38%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$502,050.00	1.18% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	3	\$209,800.00	0.49%	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$39,947.33	0.09% (	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$80,850.00	0.19%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$128,800.00	0.3%		NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$67,520.00	0.16% 0	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$58,500.00	0.14%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$109,085.64	0.26%	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$69,000.00	0.16%	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$70,890.90	0.17%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$134,400.00	0.32%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$289,353.87	0.68%	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$324,300.00	0.76% 0	\$0.00		\$0.00
HOME STATE BANK	3	\$179,950.00	0.42%	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	2	\$130,360.00	0.31%	\$0.00		\$0.00
ICON CREDIT UNION	1	\$37,500.00	0.09%	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	2	\$84,825.00	0.2%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$320,050.00	0.75%	\$0.00	NA 0	\$0.00
	8	\$528,585.00	1.24%	\$0.00	NA 0	\$0.00

LEADER ONE FINANCIAL CORPORATION								
MAGNA BANK	4	\$246,850.06	0.58%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,619.13						\$0.00
MARQUETTE BANK	1	\$39,120.00	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$226,550.00	0.53%	0	\$0.00			\$0.00
MAVERICK FUNDING CORP.	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,909.89	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$482,296.92	1.14%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$122,150.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$149,600.00	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$119,550.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$187,751.35	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$52,863.28	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$134,600.00	0.32%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$73,600.00						\$0.00
NEW AMERICAN MORTGAGE, LLC	7	\$533,514.27	1.26%	0	\$0.00	NA	0	\$0.00

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			_			_	
1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$80,800.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$149,823.67	0.35%	0	\$0.00	NA	0	\$0.00
1	\$75,900.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
8	\$523,380.00	1.23%	0	\$0.00	NA	0	\$0.00
3	\$195,325.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$71,862.50	0.17%	0	\$0.00	NA	0	\$0.00
2	\$76,300.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$42,500.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$131,920.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$80,775.89	0.19%	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$41,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 8 3 1 2 2 1 1	1 \$30,000.00 1 \$80,800.00 2 \$149,823.67 1 \$75,900.00 2 \$106,000.00 1 \$65,600.00 1 \$78,000.00 1 \$84,000.00 3 \$195,325.00 1 \$58,500.00 2 \$120,000.00 2 \$120,000.00 1 \$71,862.50 2 \$76,300.00 1 \$42,500.00 1 \$42,500.00 1 \$80,775.89 1 \$40,000.00	1       \$30,000.00       0.07%         1       \$80,800.00       0.19%         2       \$149,823.67       0.35%         1       \$75,900.00       0.18%         2       \$106,000.00       0.25%         1       \$78,000.00       0.18%         1       \$78,000.00       0.18%         3       \$195,325.00       0.46%         1       \$58,500.00       0.14%         2       \$120,000.00       0.28%         1       \$71,862.50       0.17%         2       \$76,300.00       0.18%         1       \$42,500.00       0.18%         1       \$42,500.00       0.19%         1       \$80,775.89       0.19%         1       \$40,000.00       0.09%	1 \$30,000.00 0.07% 0 1 \$80,800.00 0.19% 0 2 \$149,823.67 0.35% 0 1 \$75,900.00 0.18% 0 2 \$106,000.00 0.25% 0 1 \$65,600.00 0.15% 0 1 \$78,000.00 0.18% 0 1 \$84,000.00 0.2% 0 8 \$523,380.00 1.23% 0 3 \$195,325.00 0.46% 0 1 \$58,500.00 0.14% 0 2 \$120,000.00 0.28% 0 1 \$71,862.50 0.17% 0 2 \$76,300.00 0.18% 0 1 \$42,500.00 0.18% 0 1 \$42,500.00 0.18% 0 1 \$42,500.00 0.18% 0 1 \$42,500.00 0.18% 0	1       \$30,000.00       0.07% 0       \$0.00         1       \$80,800.00       0.19% 0       \$0.00         2       \$149,823.67       0.35% 0       \$0.00         1       \$75,900.00       0.18% 0       \$0.00         2       \$106,000.00       0.25% 0       \$0.00         1       \$65,600.00       0.15% 0       \$0.00         1       \$78,000.00       0.18% 0       \$0.00         1       \$84,000.00       0.2% 0       \$0.00         8       \$523,380.00       1.23% 0       \$0.00         3       \$195,325.00       0.46% 0       \$0.00         1       \$58,500.00       0.14% 0       \$0.00         2       \$120,000.00       0.28% 0       \$0.00         1       \$71,862.50       0.17% 0       \$0.00         2       \$76,300.00       0.18% 0       \$0.00         1       \$42,500.00       0.18% 0       \$0.00         2       \$131,920.00       0.31% 0       \$0.00         1       \$80,775.89       0.19% 0       \$0.00         1       \$40,000.00       0.09% 0       \$0.00	1 \$30,000.00 0.07% 0 \$0.00 NA 1 \$80,800.00 0.19% 0 \$0.00 NA 2 \$149,823.67 0.35% 0 \$0.00 NA 1 \$75,900.00 0.18% 0 \$0.00 NA 2 \$106,000.00 0.25% 0 \$0.00 NA 1 \$65,600.00 0.15% 0 \$0.00 NA 1 \$78,000.00 0.18% 0 \$0.00 NA 1 \$78,000.00 0.18% 0 \$0.00 NA 1 \$84,000.00 0.2% 0 \$0.00 NA 3 \$195,325.00 0.46% 0 \$0.00 NA 1 \$58,500.00 0.14% 0 \$0.00 NA 2 \$120,000.00 0.28% 0 \$0.00 NA 1 \$71,862.50 0.17% 0 \$0.00 NA 1 \$71,862.50 0.17% 0 \$0.00 NA 2 \$76,300.00 0.18% 0 \$0.00 NA 1 \$42,500.00 0.18% 0 \$0.00 NA 1 \$42,500.00 0.18% 0 \$0.00 NA	1       \$30,000.00       0.07% 0       \$0.00       NA 0         1       \$80,800.00       0.19% 0       \$0.00       NA 0         2       \$149,823.67       0.35% 0       \$0.00       NA 0         1       \$75,900.00       0.18% 0       \$0.00       NA 0         2       \$106,000.00       0.25% 0       \$0.00       NA 0         1       \$65,600.00       0.15% 0       \$0.00       NA 0         1       \$78,000.00       0.18% 0       \$0.00       NA 0         1       \$84,000.00       0.2% 0       \$0.00       NA 0         8       \$523,380.00       1.23% 0       \$0.00       NA 0         1       \$58,500.00       0.46% 0       \$0.00       NA 0         2       \$120,000.00       0.28% 0       \$0.00       NA 0         1       \$71,862.50       0.17% 0       \$0.00       NA 0         2       \$76,300.00       0.18% 0       \$0.00       NA 0         1       \$42,500.00       0.31% 0       \$0.00       NA 0         2       \$131,920.00       0.31% 0       \$0.00       NA 0         1       \$80,775.89       0.19% 0       \$0.00       NA 0

REDWOOD CREDIT UNION	1	\$71,000.00	0.17%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$46,640.00	0.11%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$49,500.00	0.12% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	4	\$279,750.00	0.66% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$56,250.00	0.13% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$204,790.17	0.48%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$376,206.75	0.89% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$72,889.12	0.17%	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$50,000.00	0.12%	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,500.00	0.19% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$145,600.00	0.34% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$50,400.00	0.12% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$154,500.00	0.36%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$76,643.77	0.18%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,500.00	0.12% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	7	\$502,275.00	1.18% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$79,000.00	0.19%	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$138,750.00	0.33%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$38,250.00	0.09%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$72,326.55	0.17%	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$320,570.00	0.76%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,695.00	0.56%	\$0.00	NA 0	\$0.00
	6	\$361,592.00	0.85%	\$0.00	NA 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	VANDYK MORTGAGE CORPORATION	10	\$656,534.00	1.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$497,388.00	1.17%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$307,994.59	0.73%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	10	\$662,925.00	1.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$56,949.22	0.13%		·	NA	0	\$0.00
[	WEST GATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$275,015.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$49,937.10			·	NA		\$0.00
	Unavailable	190	\$12,364,362.88	29.15%	0	\$0.00	NA	0	\$0.00
Total		668	\$42,459,310.52	100%	0	\$0.00		0	\$0.00
31417C5K7	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$854,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,125.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$330,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$557,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$235,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.14%			NA		\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$608,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$229,500.00	0.18%	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$337,000.00	0.27%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$719,600.00	0.57%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00	0.27%	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$189,000.00	0.15%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$679,590.25	0.54%	0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$287,612.06	0.23%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$243,000.00	0.19%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$201,910.00	0.16%	\$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$501,250.00	0.4%	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.13%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,500.00	1.1%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,000.00	0.13%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	13	\$3,286,182.56	2.62%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$742,147.42	0.59%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$735,700.00	0.59%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$778,250.00	0.62%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,887,930.00	1.51% (	0 \$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$199,724.45	0.16%	0 \$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$374,911.01	0.3%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,125,531.00	0.9% (	\$0.00	NA 0	\$0.00

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CITIZENSFIRST CREDIT UNION	1	\$153,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$168,767.16	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$695,737.00	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$506,650.00	0.4%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	4	\$877,723.46	0.7%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	. 1	\$179,757.54	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$369,135.25	0.29%	0	\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,527,750.00	1.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK ANI TRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$990,805.11	0.79%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$359,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6		1.26%					\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$623,061.87	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,033,311.15	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTA MORTGAGE COMPANY, LTD.	L 1	\$252,589.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
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FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,037,000.00	0.83%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$997,675.00	0.8%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$684,475.00	0.55%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$916,406.00	0.73%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	12	\$2,988,242.86	2.39%	0 \$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$497,250.00	0.4%			\$0.00
FORUM CREDIT UNION	2	\$384,952.85	0.31%	0 \$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$239,199.17	0.19%			\$0.00
FREMONT BANK	2	\$400,319.00	0.32%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,693,850.00				\$0.00
GATEWAY BUSINESS BANK	4	\$936,710.00	0.75%	0 \$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$668,000.00	0.53%	0 \$0.00	) NA 0	\$0.00
GEO-CORP, INC.	4	\$871,250.00	0.7%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	4	·				\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$465,000.00				\$0.00
GMFS, LLC	4	\$952,000.00	0.76%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$183,500.00				\$0.00
GUILD MORTGAGE COMPANY	8	\$2,153,155.00	1.72%	0 \$0.00	NA 0	\$0.00
HOME BANK	1	\$310,000.00	0.25%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$313,000.00	0.25%			\$0.00
HOME STATE BANK	1	\$289,600.00	0.23%	0 \$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$339,400.00	0.27%			\$0.00
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BANK	AMERICAN , A FEDERAL IGS BANK	1	\$160,800.00	0.13%	0 \$0.00	NA 0	\$0.00
<u> </u>	TORS BANK	2	\$491,250.00	0.39%	0 \$0.00	NA 0	\$0.00
	CTA FEDERAL IT UNION	2	\$629,500.00	0.5%			\$0.00
LAKE	AREA BANK	1	\$166,250.00	0.13%	0 \$0.00	NA 0	\$0.00
LEAD	ER BANK, N.A.	1	\$348,000.00	0.28%	0 \$0.00	NA 0	\$0.00
	ER MORTGAGE ANY INC.	2	\$781,360.00	0.62%	0 \$0.00	NA 0	\$0.00
FINAN	ER ONE ICIAL ORATION	1	\$256,400.00	0.2%	0 \$0.00	NA 0	\$0.00
MORT	X FINANCIAL GAGE ORATION	1	\$220,000.00	0.18%	0 \$0.00	NA 0	\$0.00
LIBER	TY BANK	1	\$345,600.00	0.28%	0 \$0.00	NA 0	\$0.00
LOAN LLC	DEPOT.COM,	2	\$458,500.00	0.37%	0 \$0.00	NA 0	\$0.00
	S MORTGAGE CES, INC.	1	\$625,000.00	0.5%	0 \$0.00	NA 0	\$0.00
MAGN	IA BANK	5	\$1,145,099.00	0.91%	0 \$0.00	NA 0	\$0.00
MORT	N-MCDUFFIE GAGE ORATION	1	\$176,000.00	0.14%	0 \$0.00	NA 0	\$0.00
	RICK FUNDING	1	\$331,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	INGHOUSE ERATIVE BANK	1	\$254,700.00	0.2%	0 \$0.00	NA 0	\$0.00
	WEST GAGE ANY, LLC	1	\$624,000.00	0.5%	\$0.00	NA 0	\$0.00
	MERICA GAGE, INC.	2	\$345,600.00	0.28%	0 \$0.00	NA 0	\$0.00
	SLAND GAGE CORP.	3	\$1,032,392.00	0.82%	0 \$0.00	NA 0	\$0.00
MIDLA BANK	AND STATES	1	\$172,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MIDW COMN	EST IUNITY BANK	1	\$310,250.00	0.25%	0 \$0.00	NA 0	\$0.00
	ON FEDERAL IT UNION	1	\$288,000.00	0.23%	0 \$0.00	NA 0	\$0.00
MANA CONS	GAGE AGEMENT ULTANTS INC	1	\$307,500.00	0.25%	0 \$0.00	NA 0	\$0.00
	ITAIN WEST ICIAL, INC.	2	\$487,000.00	0.39%	0 \$0.00	NA 0	\$0.00
		2	\$562,833.67	0.45%	0 \$0.00	NA 0	\$0.00

MYCUMORTGAGE, LLC						
NATIONS DIRECT MORTGAGE, LLC	1	\$272,000.00	0.22%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.14%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	·		\$0.00
OPES ADVISORS, INC	5	\$1,680,450.00	1.34%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$1,138,104.74	0.91%	0 \$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$150,350.00	0.12%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,133,204.32	2.5%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$152,589.49	0.12%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,970.00	0.45%	0 \$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.14%	0 \$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$311,920.00	0.25%	0 \$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,800.00	0.14%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$984,090.00	0.79%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$332,592.51	0.27%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$188,100.00	0.15%	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$556,000.00	0.44%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$191,498.23	0.15%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	6	\$1,841,250.00	1.47%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$485,200.00	0.39%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$512,700.00	0.41%	0 \$0.00	NA 0	\$0.00
	3	\$564,000.00	0.45%	0 \$0.00	NA 0	\$0.00

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1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$228,800.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00						\$0.00
6	\$1,576,582.00	1.26%	0	\$0.00	NA	0	\$0.00
1	\$168,100.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$186,260.00	0.15%	0	\$0.00	NA_	0	\$0.00
1	\$215,130.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$349,549.47	0.28%	0	\$0.00	NA	0	\$0.00
2	\$393,755.63	0.31%	0	\$0.00			\$0.00
1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$441,150.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$540,000.00						\$0.00
1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$267,750.00		H				\$0.00
4	\$971,075.00	0.78%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1       \$228,800.00         1       \$208,000.00         6       \$1,576,582.00         1       \$168,100.00         1       \$253,000.00         1       \$200,000.00         1       \$186,260.00         1       \$159,500.00         1       \$288,000.00         1       \$349,549.47         2       \$393,755.63         1       \$223,250.00         2       \$441,150.00         2       \$440,000.00         1       \$308,000.00         1       \$267,750.00	1       \$228,800.00       0.18%         1       \$208,000.00       0.17%         6       \$1,576,582.00       1.26%         1       \$168,100.00       0.13%         1       \$253,000.00       0.2%         1       \$200,000.00       0.16%         1       \$186,260.00       0.15%         1       \$215,130.00       0.17%         1       \$288,000.00       0.23%         1       \$288,000.00       0.23%         1       \$349,549.47       0.28%         2       \$393,755.63       0.31%         1       \$223,250.00       0.18%         2       \$441,150.00       0.35%         2       \$540,000.00       0.43%         1       \$308,000.00       0.25%         1       \$190,000.00       0.15%         1       \$267,750.00       0.21%	1       \$228,800.00       0.18% 0         1       \$208,000.00       0.17% 0         6       \$1,576,582.00       1.26% 0         1       \$168,100.00       0.13% 0         1       \$253,000.00       0.2% 0         1       \$200,000.00       0.16% 0         1       \$186,260.00       0.15% 0         1       \$159,500.00       0.17% 0         1       \$288,000.00       0.23% 0         1       \$349,549.47       0.28% 0         2       \$393,755.63       0.31% 0         1       \$223,250.00       0.18% 0         2       \$441,150.00       0.35% 0         2       \$540,000.00       0.43% 0         1       \$308,000.00       0.25% 0         1       \$190,000.00       0.15% 0         1       \$267,750.00       0.21% 0	1       \$228,800.00       0.18% 0       \$0.00         1       \$208,000.00       0.17% 0       \$0.00         6       \$1,576,582.00       1.26% 0       \$0.00         1       \$168,100.00       0.13% 0       \$0.00         1       \$253,000.00       0.2% 0       \$0.00         1       \$200,000.00       0.16% 0       \$0.00         1       \$186,260.00       0.15% 0       \$0.00         1       \$159,500.00       0.17% 0       \$0.00         1       \$288,000.00       0.23% 0       \$0.00         1       \$349,549.47       0.28% 0       \$0.00         2       \$393,755.63       0.31% 0       \$0.00         1       \$223,250.00       0.18% 0       \$0.00         2       \$441,150.00       0.35% 0       \$0.00         2       \$540,000.00       0.43% 0       \$0.00         1       \$308,000.00       0.25% 0       \$0.00         1       \$267,750.00       0.21% 0       \$0.00         1       \$267,750.00       0.21% 0       \$0.00	1       \$228,800.00       0.18% 0       \$0.00       NA         1       \$208,000.00       0.17% 0       \$0.00       NA         6       \$1,576,582.00       1.26% 0       \$0.00       NA         1       \$168,100.00       0.13% 0       \$0.00       NA         1       \$253,000.00       0.2% 0       \$0.00       NA         1       \$200,000.00       0.16% 0       \$0.00       NA         1       \$186,260.00       0.15% 0       \$0.00       NA         1       \$159,500.00       0.17% 0       \$0.00       NA         1       \$288,000.00       0.23% 0       \$0.00       NA         1       \$349,549.47       0.28% 0       \$0.00       NA         2       \$393,755.63       0.31% 0       \$0.00       NA         1       \$223,250.00       0.18% 0       \$0.00       NA         2       \$441,150.00       0.35% 0       \$0.00       NA         2       \$540,000.00       0.43% 0       \$0.00       NA         1       \$308,000.00       0.25% 0       \$0.00       NA         1       \$267,750.00       0.21% 0       \$0.00       NA	1       \$228,800.00       0.18% 0       \$0.00       NA 0         1       \$208,000.00       0.17% 0       \$0.00       NA 0         6       \$1,576,582.00       1.26% 0       \$0.00       NA 0         1       \$168,100.00       0.13% 0       \$0.00       NA 0         1       \$253,000.00       0.2% 0       \$0.00       NA 0         1       \$200,000.00       0.16% 0       \$0.00       NA 0         1       \$186,260.00       0.15% 0       \$0.00       NA 0         1       \$215,130.00       0.17% 0       \$0.00       NA 0         1       \$288,000.00       0.13% 0       \$0.00       NA 0         1       \$349,549.47       0.28% 0       \$0.00       NA 0         2       \$393,755.63       0.31% 0       \$0.00       NA 0         1       \$223,250.00       0.18% 0       \$0.00       NA 0         2       \$441,150.00       0.35% 0       \$0.00       NA 0         1       \$308,000.00       0.25% 0       \$0.00       NA 0         1       \$267,750.00       0.21% 0       \$0.00       NA 0         1       \$267,750.00       0.21% 0       \$0.00       NA 0

	CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,562,750.00	2.05% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$544,050.00	0.43% 0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$382,500.00	0.31% 0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$174,000.00	0.14%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$315,000.00	0.25% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$997,286.00	0.8% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	165	\$40,770,543.94	32.56% 0	\$0.00	NA 0	\$0.00
Total		501	\$125,257,741.66	100% 0	\$0.00	0	\$0.00
31417C5L5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$183,750.00	0.34% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$401,845.00	0.75% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	26	\$6,938,256.76	12.91% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,176,471.34	2.19% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$739,988.00	1.38% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$182,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$236,250.00	0.44% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$874,000.00	1.63% 0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$666,300.00	1.24% 0	\$0.00	NA 0	\$0.00
	FIRST CHOICE BANK	2	\$834,000.00	1.55% 0	\$0.00	NA 0	\$0.00
		1	\$202,500.00	0.38% 0	\$0.00	NA 0	\$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON								
FIRST PLACE BANK	1	\$254,064.99	0.47%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$751,125.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,810,500.00	3.37%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$438,556.20	0.82%	0	\$0.00			\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$628,500.00	1.17%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$187,920.00	0.35%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,279,550.00	2.38%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$721,000.00	1.34%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$251,250.00	0.47%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,532,400.00	2.85%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$902,600.00	1.68%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,593.90	0.42%	0	\$0.00	NA		\$0.00
PATELCO CREDIT UNION	1	\$179,880.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$258,300.00	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00						\$0.00
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	PLATINUM HOME MORTGAGE	2	\$501,522.89	0.93%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$251,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$678,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$295,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$299,602.56	0.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,231,950.00	7.88%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$224,703.71	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$425,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,806.84	1.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$503,780.07	0.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$511,605.95	0.95%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1							
	Unavailable	74			-			0	
Total		189	\$53,726,420.33	100%	0	\$0.00		0	\$0.00
31417C5M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00
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UNION								
ALABAMA ONE CREDIT UNION	11	\$902,600.00	2.22%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	8	\$1,295,350.00	3.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,935.00	0.88%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	46	\$5,401,789.16	13.27%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$223,288.80	0.55%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$834,000.00	2.05%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	12	\$1,580,592.47	3.88%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$523,200.00	1.29%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$369,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$446,900.00	1.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$52,000.00	0.13%			NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$508,200.00	1.25%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$574,121.68	1.41%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$427,900.00	1.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	3	\$303,732.65	0.75%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$361,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	1	\$86,100.00	0.21%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY SAVINGS BANK	2	\$208,800.00	0.51%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$346,000.00	0.85%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$82,000.00	0.2%	0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$200,000.00	0.49%	0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$213,400.00	0.52%		\$0.00		
DUPAGE CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	_1	\$191,900.00	0.47%	0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$29,543.75	0.07%				
FARMERS AND MERCHANTS SAVINGS BANK	1	\$56,000.00	0.14%	0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$570,100.00	1.4%	0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	7	\$795,500.00	1.95%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	2	\$182,500.00	0.45%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$248,723.12	0.61%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$132,200.00	0.32%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,500.00	0.27%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF	1	\$103,500.00	0.25%	0	\$0.00	NA 0	\$0.00

DEERWOOD						
FIRST NATIONAL	,	*****	0.71			
BANK OF WATERLOO		\$205,000.00	0.5%	\$0.00	NA 0	\$0.00
FIRSTBANK PUER	RTO	ф1 <b>22 22</b> 0 04	0.20	φο οο	DIA C	<b>#0.00</b>
RICO	2	\$123,220.94	0.3%	\$0.00	NA 0	\$0.00
FRANDSEN BANK TRUST	2	\$152,821.00	0.38%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$246,475.00	0.61%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$227,000.00	0.56%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.21%	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$43,000.00	0.11%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	3	\$339,626.87	0.83%	\$0.00	NA 0	\$0.00
HAWAII NATION. BANK	AL 1	\$119,000.00	0.29%	\$0.00	NA 0	\$0.00
HEARTLAND CRI UNION	EDIT 3	\$252,300.00	0.62%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUS FSB	T, 1	\$40,114.36	0.1%	\$0.00	NA 0	\$0.00
HOLYOKE CREDI UNION	T 1	\$169,600.00	0.42%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$166,000.00	0.41%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$89,400.00	0.22%	\$0.00	NA 0	\$0.00
ILLINI BANK	9	\$793,273.95	1.95% (	\$0.00	NA 0	\$0.00
ILLINOIS NATION BANK	10	\$1,064,165.00	2.61%	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	2	\$127,000.00	0.31%	\$0.00	NA 0	\$0.00
ISLAND FEDERAI CREDIT UNION	1	\$295,000.00	0.72%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$123,500.00	0.3%	\$0.00	NA 0	\$0.00
LAKE FOREST BA & TRUST	4	\$1,099,000.00	2.7%	\$0.00	NA 0	\$0.00
LANGLEY FEDER CREDIT UNION	AL 1	\$300,000.00	0.74%			\$0.00
MARINE BANK	4	\$449,434.99	1.1% (	1		\$0.00
	2	\$110,000.00	0.27%	\$0.00	NA 0	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS							
MISSOULA FEDERAL CREDIT UNION	5	\$656,500.00	1.61%	0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	4	\$427,350.00	1.05%	0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$175,000.00	0.43%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$218,700.00	0.54%	0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$207,000.00	0.51%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$44,200.00	0.11%	0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$58,000.00	0.14%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$797,933.22	1.96%		\$0.00		
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$35,000.00	0.09%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,450.00	0.39%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$1,756,862.77	4.32%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$225,000.00	0.55%	0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$107,586.82	0.26%	0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$76,150.00	0.19%	0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$73,600.00	0.18%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$211,400.00	0.52%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$265,435.02	0.65%	0	\$0.00	NA 0	\$0.00
	1	\$140,000.00	0.34%	0	\$0.00	NA 0	\$0.00

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ROLLSTONE BANK & TRUST								
ROUNDBANK	1	\$83,900.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$145,700.00	0.36%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$100,790.00	0.25%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$198,500.00	0.49%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$87,221.73	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$217,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$251,500.00	0.62%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$883,935.30	2.17%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$21,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$136,791.25	0.34%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$331,200.00	0.81%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$70,400.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$177,800.00	0.44%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	14	\$1,042,957.63	2.56%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$159,200.00	0.39%	0	\$0.00	NA	0	\$0.00

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	USALLIANCE FEDERAL CREDIT UNION	1	\$130,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$283,500.00	0.7% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$85,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	2	\$205,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,640.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$2,608,011.58	6.39% 0	\$0.00	NA 0	\$0.00
Total		347	\$40,714,324.06	100% 0	\$0.00	0	\$0.00
31417C5N1	1ST MIDAMERICA CREDIT UNION	2	\$117,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$117,100.00	0.12% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$92,200.00	0.1% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$175,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$104,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$196,800.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$120,400.00	0.13% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$471,765.00	0.5% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$77,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$610,676.39	0.65% 0	\$0.00	NA 0	\$0.00
		1	\$53,000.00	0.06% 0	\$0.00	NA 0	\$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS							
AMERICAN BANK CENTER	2	\$214,000.00	0.23%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$188,637.00	0.2%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$221,500.00	0.24%	0	\$0.00	NA	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$122,516.94	0.13%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$376,668.55	0.4%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$293,900.00	0.31%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	9	\$883,949.00	0.94%	0	\$0.00	NA (	\$0.00
ARIZONA STATE CREDIT UNION	1	\$136,900.00	0.15%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$163,289.03	0.17%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	11	\$1,060,370.60	1.13%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$225,500.00	0.24%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,000.00	0.07%	0	\$0.00	NA	\$0.00
AUBURNBANK	3	\$157,000.00	0.17%	0	\$0.00	NA (	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$285,250.00	0.3%				
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,016.96	0.07%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$736,900.00	0.79%	0	\$0.00	NA	\$0.00
BANCROFT STATE BANK	1	\$63,600.00	0.07%	0	\$0.00	NA	\$0.00
	4	\$357,811.54	0.38%	0	\$0.00	NA	\$0.00

1	\$70,030.00	0.07%	0	\$0.00	NA 0	\$0.00
2	\$141,400.00	0.15%	0	\$0.00	NA 0	\$0.00
2	\$147,673.00	0.16%	0	\$0.00	NA 0	\$0.00
_1	\$89,800.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$42,700.00	0.05%	0	\$0.00	NA 0	\$0.00
1	\$45,000.00	0.05%	0	\$0.00	NA 0	\$0.00
2	\$217,500.00	0.23%	0	\$0.00	NA 0	\$0.00
2	\$151,000.00	0.16%	0	\$0.00	NA 0	\$0.00
3	\$304,000.00	0.32%	0	\$0.00	NA 0	\$0.00
1	\$105,000.00	0.11%	0	\$0.00	NA 0	\$0.00
6	\$514,300.00		_	\$0.00	NA 0	
1	\$107,450.00	0.11%	0	\$0.00	NA 0	\$0.00
1	\$68,000.00	0.07%	0	\$0.00	NA 0	\$0.00
4	\$521,800.00	0.56%	0	\$0.00	NA 0	\$0.00
1	\$103,000.00	0.11%	0	\$0.00	NA 0	\$0.00
3	\$303,459.80	0.32%	0	\$0.00	NA 0	\$0.00
2	\$222,640.00	0.24%	0	\$0.00	NA 0	\$0.00
1	\$91,000.00	0.1%	0	\$0.00	NA 0	\$0.00
21	\$2,541,600.00	2.71%	0	\$0.00	NA 0	\$0.00
1	\$76,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$144,000.00	0.15%	0	\$0.00	NA 0	\$0.00
18	\$1,555,228.77	1.66%	0	\$0.00	NA 0	\$0.00
1	\$145,724.00	0.16%	0	\$0.00	NA 0	\$0.00
	2 1 1 1 2 2 3 1 6 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 18	2 \$141,400.00 2 \$147,673.00 1 \$89,800.00 1 \$42,700.00 1 \$45,000.00 2 \$217,500.00 2 \$151,000.00 3 \$304,000.00 1 \$105,000.00 1 \$107,450.00 1 \$68,000.00 1 \$68,000.00 1 \$103,000.00 2 \$222,640.00 2 \$222,640.00 1 \$91,000.00 2 \$2,541,600.00 1 \$76,000.00 1 \$144,000.00 1 \$144,000.00	2 \$141,400.00 0.15% 2 \$147,673.00 0.16% 1 \$89,800.00 0.1% 1 \$42,700.00 0.05% 1 \$45,000.00 0.05% 2 \$217,500.00 0.23% 2 \$151,000.00 0.16% 3 \$304,000.00 0.32% 1 \$105,000.00 0.11% 6 \$514,300.00 0.55% 1 \$107,450.00 0.11% 1 \$68,000.00 0.07% 4 \$521,800.00 0.56% 1 \$103,000.00 0.11% 3 \$303,459.80 0.32% 2 \$222,640.00 0.24% 1 \$91,000.00 0.1% 21 \$2,541,600.00 2.71% 1 \$76,000.00 0.08% 1 \$144,000.00 0.15% 1 \$144,000.00 0.15%	2 \$141,400.00 0.15% 0 2 \$147,673.00 0.16% 0 1 \$89,800.00 0.1% 0 1 \$42,700.00 0.05% 0 1 \$45,000.00 0.05% 0 2 \$217,500.00 0.23% 0 2 \$151,000.00 0.16% 0 3 \$304,000.00 0.32% 0 1 \$105,000.00 0.11% 0 6 \$514,300.00 0.55% 0 1 \$107,450.00 0.11% 0 1 \$68,000.00 0.07% 0 4 \$521,800.00 0.56% 0 1 \$103,000.00 0.11% 0 3 \$303,459.80 0.32% 0 2 \$222,640.00 0.24% 0 1 \$91,000.00 0.1% 0 21 \$2,541,600.00 2.71% 0 1 \$76,000.00 0.08% 0 1 \$144,000.00 0.15% 0	2       \$141,400.00       0.15% 0       \$0.00         2       \$147,673.00       0.16% 0       \$0.00         1       \$89,800.00       0.1% 0       \$0.00         1       \$42,700.00       0.05% 0       \$0.00         1       \$45,000.00       0.05% 0       \$0.00         2       \$217,500.00       0.23% 0       \$0.00         3       \$304,000.00       0.16% 0       \$0.00         1       \$105,000.00       0.11% 0       \$0.00         1       \$105,000.00       0.11% 0       \$0.00         1       \$107,450.00       0.11% 0       \$0.00         1       \$68,000.00       0.07% 0       \$0.00         4       \$521,800.00       0.56% 0       \$0.00         3       \$303,459.80       0.32% 0       \$0.00         2       \$222,640.00       0.24% 0       \$0.00         2       \$222,640.00       0.24% 0       \$0.00         1       \$91,000.00       0.1% 0       \$0.00         1       \$76,000.00       0.1% 0       \$0.00         1       \$144,000.00       0.15% 0       \$0.00         1       \$1,555,228.77       1.66% 0       \$0.00 <td>2 \$141,400.00 0.15% 0 \$0.00 NA 0 2 \$147,673.00 0.16% 0 \$0.00 NA 0 1 \$89,800.00 0.05% 0 \$0.00 NA 0 1 \$42,700.00 0.05% 0 \$0.00 NA 0 1 \$45,000.00 0.05% 0 \$0.00 NA 0 2 \$217,500.00 0.23% 0 \$0.00 NA 0 2 \$151,000.00 0.16% 0 \$0.00 NA 0 3 \$304,000.00 0.32% 0 \$0.00 NA 0 6 \$514,300.00 0.55% 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 1 \$107,450.00 0.11% 0 \$0.00 NA 0 1 \$68,000.00 0.55% 0 \$0.00 NA 0 1 \$521,800.00 0.56% 0 \$0.00 NA 0 1 \$103,000.00 0.11% 0 \$0.00 NA 0 2 \$222,640.00 0.24% 0 \$0.00 NA 0 1 \$103,000.00 0.11% 0 \$0.00 NA 0 1 \$103,000.00 0.11% 0 \$0.00 NA 0 1 \$103,000.00 0.11% 0 \$0.00 NA 0 1 \$103,000.00 0.11% 0 \$0.00 NA 0 1 \$103,000.00 0.11% 0 \$0.00 NA 0 1 \$103,000.00 0.11% 0 \$0.00 NA 0 1 \$103,000.00 0.11% 0 \$0.00 NA 0 1 \$103,000.00 0.11% 0 \$0.00 NA 0 1 \$103,000.00 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0</td>	2 \$141,400.00 0.15% 0 \$0.00 NA 0 2 \$147,673.00 0.16% 0 \$0.00 NA 0 1 \$89,800.00 0.05% 0 \$0.00 NA 0 1 \$42,700.00 0.05% 0 \$0.00 NA 0 1 \$45,000.00 0.05% 0 \$0.00 NA 0 2 \$217,500.00 0.23% 0 \$0.00 NA 0 2 \$151,000.00 0.16% 0 \$0.00 NA 0 3 \$304,000.00 0.32% 0 \$0.00 NA 0 6 \$514,300.00 0.55% 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 1 \$107,450.00 0.11% 0 \$0.00 NA 0 1 \$68,000.00 0.55% 0 \$0.00 NA 0 1 \$521,800.00 0.56% 0 \$0.00 NA 0 1 \$103,000.00 0.11% 0 \$0.00 NA 0 2 \$222,640.00 0.24% 0 \$0.00 NA 0 1 \$103,000.00 0.11% 0 \$0.00 NA 0 1 \$103,000.00 0.11% 0 \$0.00 NA 0 1 \$103,000.00 0.11% 0 \$0.00 NA 0 1 \$103,000.00 0.11% 0 \$0.00 NA 0 1 \$103,000.00 0.11% 0 \$0.00 NA 0 1 \$103,000.00 0.11% 0 \$0.00 NA 0 1 \$103,000.00 0.11% 0 \$0.00 NA 0 1 \$103,000.00 0.11% 0 \$0.00 NA 0 1 \$103,000.00 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0

CENTRAL SAVII BANK	NGS 1	\$51,422.95	0.05% 0	\$0.00	NA 0	\$0.00
CENTRAL STAT BANK	E 1	\$47,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	<b>S</b> 5	\$471,100.00	0.5% 0	\$0.00	NA 0	\$0.00
CHEMICAL BAN	IK 7	\$573,000.00	0.61% 0	\$0.00	NA 0	\$0.00
CITADEL FEDER CREDIT UNION	RAL 1	\$70,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BAN STORM LAKE		\$46,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,989.00	0.06% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CRED UNION	IT 1	\$44,300.00	0.05% 0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CRED UNION	IT 1	\$47,000.00	0.05% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	C. 4	\$418,400.00	0.45% 0	\$0.00	NA 0	\$0.00
COMMUNITY ST BANK OF ROCK FALLS		\$71,700.00	0.08% 0	\$0.00	NA 0	\$0.00
COMMUNITYON BANK, N.A.	NE 3	\$225,500.00	0.24% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,338.00	0.21% 0	\$0.00	NA 0	\$0.00
CUSO MORTGA CORPORATION	GE 1	\$110,100.00	0.12% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAO INC.	GE, 1	\$59,900.00	0.06% 0	\$0.00	NA 0	\$0.00
DELMAR FINAN COMPANY	ICIAL 3	\$335,755.00	0.36% 0	\$0.00	NA 0	\$0.00
DENMARK STAT BANK	ΓE 1	\$42,700.00	0.05% 0	\$0.00	NA 0	\$0.00
DEVON BANK	1	\$135,500.00	0.14% 0	\$0.00	NA 0	\$0.00
DHCU COMMUN CREDIT UNION	NITY 11	\$829,900.00	0.88% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CO D/B/A 1ST ADVANTAGE MORTGAGE	RP. 1	\$143,000.00	0.15% 0	\$0.00	NA 0	\$0.00
		\$124,000.00	0.13% 0	\$0.00	NA 0	\$0.00

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DU ONLY GF - AMERICAN BANK OF THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	3	\$306,175.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$655,300.00	0.7%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	6	\$553,580.00	0.59%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$136,605.63	0.15%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$134,748.38	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$114,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$356,000.00	0.38%	0	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS BANK	1	\$147,350.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$366,000.00	0.39%	0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$90,673.13	0.1%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$92,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$230,500.00	0.25%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$187,896.15	0.2%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$129,400.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	11	\$1,035,427.34	1.1%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$86,128.12	0.09%			\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	) NA 0	\$0.00
FLORIDA CREDIT UNION	2	\$135,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$114,182.38	0.12%	0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$54,846.00	0.06%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	90	\$10,282,134.06	10.96%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	21	\$2,197,833.07	2.34%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$285,000.00	0.3%	0 \$0.00	NA 0	\$0.00
GECU	1	\$38,300.00	0.04%	0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$130,000.00				\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.06%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$85,000.00	0.09%	0 \$0.00	NA 0	\$0.00
<del>-</del>					-	

MC	EATER NEVADA ORTGAGE RVICES	2	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EENWOOD EDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FEI	EYLOCK DERAL CREDIT ION	2	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	F MORTGAGE RPORATION	1	\$98,286.94	0.1%	0	\$0.00	NA	0	\$0.00
CR	E FEDERAL EDIT UNION D/B/A E FINANCIAL	2	\$131,825.00	0.14%	0	\$0.00	NA	0	\$0.00
GU INC	ARANTEED RATE, C.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARDIAN CREDIT ION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MC	ARDIAN ORTGAGE MPANY INC.	4	\$314,900.00	0.34%	0	\$0.00	NA	0	\$0.00
HA	WTHORN BANK	2	\$205,719.81	0.22%	0	\$0.00	NA	0	\$0.00
HE	ARTLAND BANK	1	\$127,400.00	0.14%	0	\$0.00	NA	_	\$0.00
	ARTLAND CREDIT	1	\$123,030.00	0.13%					\$0.00
	CKORY POINT NK AND TRUST, 3	3	\$190,462.39	0.2%	0	\$0.00	NA	0	\$0.00
	ME FEDERAL NK	3	\$259,875.00	0.28%	0	\$0.00	NA	0	\$0.00
LO	ME SAVINGS & AN COMPANY OF UNGSTOWN, IO	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
НО	METOWN BANK	2	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
НО	MEWISE, INC.	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
НО	NOR BANK	1	\$67,000.00	0.07%	0	\$0.00			\$0.00
ICO	ON CREDIT UNION	3	\$190,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AHO CENTRAL EDIT UNION	4	\$367,400.00	0.39%	0	\$0.00			\$0.00
VA	MISSISSIPPI LLEY CREDIT ION	1	\$48,800.00	0.05%	0	\$0.00	NA	0	\$0.00
ILI	INI BANK	1	\$31,096.99	0.03%	0	\$0.00	NA	0	\$0.00
	INOIS NATIONAL NK	1	\$88,865.00	0.09%	0	\$0.00	NA	0	\$0.00
INV	VESTORS BANK	2	\$238,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WA BANKERS ORTGAGE	2	\$211,800.00	0.23%	0	\$0.00	NA	0	\$0.00

CORPORATION	!	1	. 1				
JAMES B. NUTTER AND COMPANY	5	\$540,000.00	0.58%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$643,809.00	0.69%	0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	2	\$136,800.00	0.15%	0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$50,000.00	0.05%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$311,300.00	0.33%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$211,600.00		_	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$146,500.00	0.16%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.11%	0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$51,000.00	0.05%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$786,450.00	0.84%	0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$112,000.00	0.12%	0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$124,000.00	0.13%	0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$94,320.17	0.1%		\$0.00		\$0.00
MARINE BANK	9		0.69%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$134,500.00	0.14%	0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$55,400.00	0.06%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$241,000.00	0.26%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,477.61	0.08%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$78,500.00	0.08%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$162,000.00	0.17%	0	\$0.00	NA 0	\$0.00
'	1	\$94,100.00	0.1%	0	\$0.00	NA 0	\$0.00

MID AMERICA MORTGAGE, INC.							
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.14%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	3	\$196,200.00	0.21%	0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,200.00	0.03%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$297,100.00	0.32%	0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	7	\$734,900.00	0.78%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$238,200.00	0.25%		\$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$60,200.00	0.06%	0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,000.00	0.15%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	6	\$546,020.00	0.58%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.22%	0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$426,000.00	0.45%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	12	\$1,062,514.80	1.13%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$253,300.00	0.27%	0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$52,000.00	0.06%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4		0.39%		\$0.00		
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$234,700.00	0.25%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,100.00	0.2%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$1,040,826.52	1.11%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE	1	\$77,500.00	0.08%	0	\$0.00	NA 0	\$0.00

NOTRE DANK   NOTRE DANK   FEDERAL CREDIT   2 \$176,800.00   0.19% 0 \$0.00   NA 0 \$	COMPANY						
FEDERAL CREDIT   2   \$176,800.00   0.19%   0   \$0.00   NA   0   \$0.00		1	\$115,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	FEDERAL CREDIT	2	\$176,800.00	0.19% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY   CREDIT UNION   5   \$491,700.00   0.52%   0   \$0.00   NA   0   \$0.00		1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY   CREDIT UNION   S 491,700.00   0.52%   0   \$0.00   NA   0   \$0.00	OAK BANK	3	\$363,225.00	0.39% 0	\$0.00	NA 0	\$0.00
COMPANY		5	\$491,700.00	0.52% 0	\$0.00		\$0.00
NATIONAL BANK	COMPANY	1	\$40,200.00	0.04% 0	\$0.00	NA 0	\$0.00
CREDIT UNION   S   S394,800.00   0.42%0   \$0.00   NA0   \$0.00	NATIONAL BANK	1	\$92,700.00	0.1% 0	\$0.00	NA 0	\$0.00
PBI BANK	CREDIT UNION		·				\$0.00
PENTAGON   FEDERAL CREDIT   11   \$945,594.51   1.01%   0   \$0.00   NA	ORRSTOWN BANK	5			\$0.00	NA 0	\$0.00
FEDERAL CREDIT   11   \$945,594.51   1.01%   0   \$0.00   NA   0   \$0.00		1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL   4   \$270,960.00   0.29%   0   \$0.00   NA   0   \$0.00	FEDERAL CREDIT	11	\$945,594.51	1.01% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE   1   \$120,000.00   0.13% 0   \$0.00   NA 0   \$0.00	NATIONAL	4	\$270,960.00	0.29% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL   MORTGAGE   1   \$149,500.00   0.16%   0   \$0.00   NA   0   \$0.00	PEOPLES STATE	1	\$120,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STATE BANK         5         \$513,750.00         0.55% 0         \$0.00         NA 0         \$0.00           PRAIRIE STATE BANK & TRUST         10         \$807,746.58         0.86% 0         \$0.00         NA 0         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$80,000.00         0.09% 0         \$0.00         NA 0         \$0.00           PRIMEBANK         1         \$39,200.00         0.04% 0         \$0.00         NA 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$57,340.00         0.06% 0         \$0.00         NA 0         \$0.00           PROFESSIONAL FEDERAL CREDIT UNION         6         \$446,500.00         0.48% 0         \$0.00         NA 0         \$0.00           PROVIDENCE BANK         2         \$220,000.00         0.23% 0         \$0.00         NA 0         \$0.00           PROVIDENT CREDIT UNION         5         \$519,000.00         0.55% 0         \$0.00         NA 0         \$0.00           RABOBANK, N.A.         2         \$171,300.00         0.18% 0         \$0.00         NA 0         \$0.00	MORTGAGE	1	\$149,500.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK & TRUST   10		5	\$513,750.00	0.55% 0	\$0.00	NA 0	\$0.00
CREDIT UNION   1   \$80,000.00   0.09% 0   \$0.00   NA 0   \$0.00		10	\$807,746.58	0.86% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE 1 \$57,340.00 0.06% 0 \$0.00 NA 0 \$0.00 CORPORATION  PROFESSIONAL FEDERAL CREDIT UNION  PROVIDENCE BANK 2 \$220,000.00 0.23% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION  \$519,000.00 0.18% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 2 \$171,300.00 0.18% 0 \$0.00 NA 0 \$0.00		1	·				\$0.00
MORTGAGE CORPORATION         1         \$57,340.00         0.06% 0         \$0.00         NA 0         \$0.00           PROFESSIONAL FEDERAL CREDIT UNION         6         \$446,500.00         0.48% 0         \$0.00         NA 0         \$0.00           PROVIDENCE BANK         2         \$220,000.00         0.23% 0         \$0.00         NA 0         \$0.00           PROVIDENT CREDIT UNION         5         \$519,000.00         0.55% 0         \$0.00         NA 0         \$0.00           RABOBANK, N.A.         2         \$171,300.00         0.18% 0         \$0.00         NA 0         \$0.00		1	\$39,200.00	0.04% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT   6   \$446,500.00   0.48%   0   \$0.00   NA   0   \$0.00	MORTGAGE	1	\$57,340.00	0.06% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION         5         \$519,000.00         0.55% 0         \$0.00         NA 0         \$0.00           RABOBANK, N.A.         2         \$171,300.00         0.18% 0         \$0.00         NA 0         \$0.00	FEDERAL CREDIT	6	\$446,500.00	0.48% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION         5         \$519,000.00         0.55% 0         \$0.00         NA 0         \$0.00           RABOBANK, N.A.         2         \$171,300.00         0.18% 0         \$0.00         NA 0         \$0.00	PROVIDENCE BANK	2	\$220,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT						\$0.00
	RABOBANK, N.A.	2	\$171,300.00	0.18% 0	\$0.00	NA 0	\$0.00
		3	\$199,000.00	0.21% 0	\$0.00	NA 0	\$0.00

RANDOLPH SAVIN BANK	1GS					
REAL ESTATE MORTGAGE NETWORK INC.	2	\$248,800.00	0.27% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDER CREDIT UNION	RAL 9	\$799,570.04	0.85% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	. 1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HON FUNDING CORP.	ME 1	\$31,800.00	0.03% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	2	\$144,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,000.00	0.3% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	13	\$925,970.09	0.99% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$260,700.00	0.28% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$126,872.56	0.14% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$753,050.00	0.8% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$81,300.00	0.09% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERA CREDIT UNION	AL 1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$118,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SECURITY ONE LENDING	1	\$145,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	Γ 2	\$195,212.25	0.21% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$182,500.00	0.19% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	Γ 2	\$83,810.00	0.09% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE	6	\$616,600.00	0.66% 0	\$0.00	NA 0	\$0.00

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CORPORATION								
ST. PAUL FEDERAL CREDIT UNION	2	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$222,147.93	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$210,400.00	0.22%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$282,200.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$326,270.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$151,900.00	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$968,600.00	1.03%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$35,138.69						\$0.00
THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$142,100.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$221,950.00	0.24%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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THE PARK BANK	2	\$208,000.00	0.22%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.34%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$86,800.00	0.09%	0 \$0.00		
UMPQUA BANK	4	\$390,427.14	0.42%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	8	\$648,520.00	0.69%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	3	\$329,100.00	0.35%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	7	\$530,082.96	0.56%	0 \$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$279,500.00	0.3%	0 \$0.00	NA 0	\$0.00
UNITY BANK	2	\$197,900.00	0.21%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$99,642.19	0.11%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$412,056.00	0.44%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$337,100.00	0.36%	0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$257,520.52	0.27%	0 \$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,998.00	0.12%	0 \$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.05%	0 \$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$139,765.00	0.15%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,750.00	0.42%	0 \$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$203,650.00	0.22%	0 \$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$187,000.00	0.2%	0 \$0.00	NA 0	\$0.00

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	WESTBURY BANK	3	\$351,099.49	0.37%	0	\$0.00	NAC	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$270,100.00					
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$180,550.00	0.19%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	5	\$458,975.00	0.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	166	\$15,528,289.92	16.55%	0	\$0.00	NA 0	\$0.00
Total		993	\$93,837,975.32	100%	0	\$0.00	0	\$0.00
31417C5P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$567,000.00	1.05%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,100.00	0.3%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$347,500.00	0.64%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$527,288.50	0.98%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.42%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,000.00	0.76%	0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$789,693.30	1.46%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.51%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	\$1,005,334.97	1.86%	0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$225,000.00	0.42%	0	\$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$179,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.73%	0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.54%	0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.28%	0	\$0.00	NA 0	\$0.00

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CASH	CALL, INC.	47	\$12,882,763.50	23.83%	0	\$0.00	NA	0	\$0.00
CENT	RAL								
MORT	ΓGAGE	6	\$1,241,095.00	2.3%	0	\$0.00	NA	0	\$0.00
COME	PANY								
CHER	RY CREEK								
MORT	ΓGAGE	2	\$735,000.00	1.36%	0	\$0.00	NA	0	\$0.00
COME	PANY								
COBA	LT	1	Φ1.50.000.00	0.200	_	Φ0.00	NT A	^	Φ0.00
MORT	ΓGAGE, INC.	1	\$150,000.00	0.28%	U	\$0.00	NA	U	\$0.00
COM	MUNITY								
CRED	IT UNION OF	1	\$202,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LYNN	Ţ								
CORT	RUST BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CUSO	MORTGAGE							_	40.00
	ORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	U	\$0.00
	COOPERATIVE		<b>0.1</b> 00 000	0.5.7.1		**		_	***
BANK		1	\$190,000.00	0.35%	0	\$0.00	NA	U	\$0.00
	ER AND				П			1	
KRAN									
	TGAGE CORP.	_	<b>* 4.54</b> 000 00	0.02~		40.00		_	40.00
D/B/A		2	\$451,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NTAGE								
	ГGAGE								
	AMERICAN				П			Ì	
	RNATIONAL	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK		_	, 2,22300	70		+ 5.50			+ 3.33
	COMMUNITY		<b>de</b> co coo co	0.100		A-0-0-			40.00
	ГGAGE, INC	1	\$260,000.00	0.48%	O	\$0.00	NA	U	\$0.00
	FEDERAL				П			1	
	NGS BANK OF	5	\$1,223,000.00	2.26%	0	\$0.00	NA	0	\$0.00
BOST		_	, , , , , , , , , , , , , , , , , , , ,	- /-		,			,
	MORTGAGE	,	<b>40.40.27</b> 0.00	0.6261		40.00			40.00
	PANY, L.L.C.	1	\$340,250.00	0.63%	O	\$0.00	NA	U	\$0.00
	PLACE BANK	13	\$3,200,824.00	5.92%	0	\$0.00	NA	0	\$0.00
	M CREDIT	- 10							
UNIO		1	\$149,676.13	0.28%	0	\$0.00	NA	0	\$0.00
†	ONT BANK	22	\$5,701,262.00	10.55%	ი	\$0.00	NA	0	\$0.00
	ON BANK,		\$5,701,202.00	10.5570		Ψ0.00	1 1/2 1	Ĭ	Ψ0.00
NATIO	· ·	3	\$1,008,000.00	1.86%	n	\$0.00	NA	0	\$0.00
	CIATION		\$1,000,000.00	1.0070	Ĭ	Ψ0.00	1 1/2 1	Ĭ	Ψ0.00
	D MORTGAGE				H			1	
COME		1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TLAND BANK	1	\$253,950.00	0.47%	n	\$0.00	NA	n	\$0.00
	ESDALE	1	ΨΔυυ,γυυ.00	0.77/0	U	ψυ.υυ	11/1	9	Ψ0.00
	ONAL BANK	1	\$270,000.00	0.5%	٨	\$0.00	NA	٥	\$0.00
THE	JIAL DAM	1	Ψ270,000.00	0.5 /0	٧	φυ.υυ	11/1	J	φυ.υυ
	FOREST BANK				H			+	
& TRU		2	\$415,900.00	0.77%	0	\$0.00	NA	0	\$0.00
X IK	J <b>J J I</b>				Ш				

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$201,000.00	0.37%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$239,000.00	0.44% (	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.57%			\$0.00
MARINE BANK	1	\$275,619.44	0.51% (	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$332,000.00	0.61%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$229,400.00	0.42%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$262,000.00	0.48%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$154,000.00	0.28%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$539,900.00	1% (	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$150,000.00	0.28%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.29%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$494,570.72	0.91% (	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.46%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$344,000.00	0.64%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$511,500.00	0.95%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$619,000.00	1.15%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$350,000.00	0.65%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$398,500.00	0.74% (	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,842.95	0.28%	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$393,250.00	0.73%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$975,772.00	1.8% (	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$265,242.86	0.49%	\$0.00	NA 0	\$0.00

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	RPI INC	M MORTGAGE, C.	2	\$453,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FEI	HOOLSFIRST DERAL CREDIT ION	6	\$1,700,400.00	3.15%	0	\$0.00	NA	0	\$0.00
		UND COMMUNITY NK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NA	ILLWATER TIONAL BANK & UST COMPANY	2	\$667,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		OCKMAN BANK MONTANA	1	\$327,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		LMER BANK & UST	1	\$263,140.00	0.49%	0	\$0.00	NA	0	\$0.00
	UM	IPQUA BANK	2	\$301,200.00	0.56%	0	\$0.00	NA	0	\$0.00
		ITED MMUNITY BANK	1	\$224,537.48	0.42%	0	\$0.00	NA	0	\$0.00
	FEI	IVERSITY FIRST DERAL CREDIT ION	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MC	J. BRADLEY ORTGAGE PITAL, LLC	2	\$376,600.00			·	NA	0	\$0.00
	WE	ESTBURY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
				,						
	Una	available	22	\$5,936,039.33		_		NA	0	\$0.00
Total	Una	available	22 <b>213</b>	\$5,936,039.33 <b>\$54,059,652.18</b>		_		NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total 31417C5Q4	AM INT MC	AVAIIABLE  MERICAN MERNET  DRTGAGE, INC A AIMLOAN.COM		\$54,059,652.18	100%	0	\$0.00		0	\$0.00
	AM INT MC DB AM MC	IERICAN FERNET DRTGAGE, INC	213	\$54,059,652.18 \$2,760,135.75	28.96%	0	\$0.00	NA	0	\$0.00
	AM INT MC DB AM MC CO	IERICAN TERNET DRTGAGE, INC A AIMLOAN.COM IERISAVE DRTGAGE	<b>213</b> 25	\$54,059,652.18 \$2,760,135.75 \$370,000.00	28.96% 3.88%	0	\$0.00 \$0.00	NA NA	. 0	\$0.00 \$0.00
	AM INT MC DB AM MC CO AR CO BO	MERICAN TERNET DRTGAGE, INC A AIMLOAN.COM MERISAVE DRTGAGE RPORATION VEST MORTGAGE	213 25 3	\$54,059,652.18 \$2,760,135.75 \$370,000.00	28.96% 3.88% 3.88%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00
	AM INT MC DB AM MC CO AR CO BO ASS	IERICAN IERNET ORTGAGE, INC A AIMLOAN.COM IERISAVE ORTGAGE RPORATION VEST MORTGAGE MPANY KF, NATIONAL	213 25 3	\$54,059,652.18 \$2,760,135.75 \$370,000.00 \$370,201.00	28.96% 3.88% 3.88% 21.69%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
	AM INT MC DB AM MC CO AR CO BO AS: CO BA	IERICAN TERNET DRTGAGE, INC A AIMLOAN.COM IERISAVE DRTGAGE RPORATION VEST MORTGAGE MPANY KF, NATIONAL SOCIATION MMONWEALTH NK & TRUST MPANY ORTGAGE.COM,	213 25 3	\$2,760,135.75 \$370,000.00 \$370,201.00 \$2,067,581.00	28.96% 3.88% 3.88% 21.69% 0.84%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	AM INT MC DB AM MC CO AR CO BO AS: CO BA CO IMC INC	IERICAN TERNET DRTGAGE, INC A AIMLOAN.COM IERISAVE DRTGAGE RPORATION VEST MORTGAGE MPANY KF, NATIONAL SOCIATION MMONWEALTH NK & TRUST MPANY ORTGAGE.COM,	213 25 3 4 22	\$2,760,135.75 \$370,000.00 \$370,201.00 \$2,067,581.00 \$80,000.00	28.96% 3.88% 3.88% 21.69% 0.84%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417C5Q4	AM INT MC DB AM MC CO AR CO BO ASS CO BA CO IMC INC	MERICAN TERNET DRTGAGE, INC A AIMLOAN.COM MERISAVE DRTGAGE RPORATION VEST MORTGAGE MPANY KF, NATIONAL SOCIATION MMONWEALTH NK & TRUST MPANY ORTGAGE.COM, C. UTUAL OF OMAHA	25 3 4 22 1 1 1 35	\$2,760,135.75 \$370,000.00 \$370,201.00 \$2,067,581.00 \$80,000.00 \$62,080.00 \$131,061.52 \$3,690,128.67	28.96%  3.88%  3.88%  21.69%  0.84%  0.65%  1.38%  38.72%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AM INT MC DB AM MC CO AR CO BO ASS CO BA CO IMC INC	IERICAN TERNET DRTGAGE, INC A AIMLOAN.COM IERISAVE DRTGAGE RPORATION VEST MORTGAGE MPANY KF, NATIONAL SOCIATION MMONWEALTH NK & TRUST MPANY ORTGAGE.COM, C. JTUAL OF OMAHA NK	213 25 3 4 22 1 1	\$2,760,135.75 \$370,000.00 \$370,201.00 \$2,067,581.00 \$80,000.00 \$62,080.00 \$131,061.52	28.96%  3.88%  3.88%  21.69%  0.84%  0.65%  1.38%  38.72%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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31417C5R2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,010,743.31	9.03% (	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$5,902,595.54	17.71% (	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$2,824,397.00	8.47%	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$370,000.00	1.11% (	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$550,000.00	1.65% (	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$665,207.00	2% (	\$0.00	NA 0	\$0.00
	Unavailable	84	\$20,013,218.00	60.03%	\$0.00	NA 0	\$0.00
Total		138	\$33,336,160.85	100%	\$0.00	0	\$0.00
31417C5S0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,700.00	0.72%	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$393,300.00	1.91%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$109,500.00	0.53%	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$319,600.00	1.55%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,650.00	0.83%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$274,500.00	1.33%	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$329,500.00	1.6%	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.84%	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,950.00	0.62%	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$873,550.00	4.25%	\$0.00	NA 0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$270,610.18	1.32%	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	2	\$237,363.53	1.15%	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$226,000.00	1.1%	\$0.00	NA 0	\$0.00
	FBC MORTGAGE LLC	1	\$215,000.00	1.05%	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,500.00	0.64%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$153,000.00	0.74%	0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,729.28	0.94%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$370,000.00	1.8%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$117,800.00	0.57%	0 \$0.00	NA 0	\$0.00
HOMESTREET BANK	3	\$549,371.49	2.67%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$355,000.00	1.73%			\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	1.27%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$125,100.00	0.61%	0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$78,881.29	0.38%			\$0.00
MORTGAGE CENTER, LLC	6	\$837,300.00	4.07%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$198,930.00	0.97%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$279,400.00	1.36%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,200.00	1.26%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$285,797.00	1.39%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,000.00	1.61%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	3	\$602,271.67	2.93%	0 \$0.00	NA 0	\$0.00
RBS CITIZENS, NA	1	\$165,000.00	0.8%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,000.00	1%			\$0.00
REGIONS BANK	6	\$1,020,983.55	4.96%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$258,000.00	1.25%			\$0.00
	1	\$137,213.93	0.67%	0 \$0.00	NA 0	\$0.00

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	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
	STEARNS LENDING, INC.	2	\$528,795.93	2.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$288,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$276,053.74	1.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$421,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$130,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$448,424.95	2.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$454,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$121,381.61	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$614,511.00	2.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,000.00		Ц	·	NA	0	\$0.00
	Unavailable	29	\$5,946,574.41	28.92%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,571,193.56	100%	0	\$0.00		0	\$0.00
31417C5T8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$325,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,464,043.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$819,140.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,450.00	0.45%	0	\$0.00	NA	0	\$0.00

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AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$313,787.24	0.51%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$199,409.77	0.32%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$691,850.00	1.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$162,800.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$226,700.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$360,800.00	0.58%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,300,800.00	2.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,828,927.13	4.57%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$504,100.00	0.81%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$631,900.00	1.02%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$276,650.00	0.45%			NA		
COASTLINE FEDERAL CREDIT UNION	1	\$217,150.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$639,250.00	1.03%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$575,162.61	0.93%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,350.00	0.28%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	8	\$1,768,650.00	2.86%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$153,524.00	0.25%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,922,898.00	3.11%	0	\$0.00	NA	0	\$0.00

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4	\$771,750.00	1.25%	0	\$0.00	NA	0	\$0.00
1	\$215,450.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$319,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$287,600.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$469,841.32	0.76%	0	\$0.00	NA	0	\$0.00
1	\$224,967.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$246,449.47	0.4%	0	\$0.00	NA	0	\$0.00
1	\$397,000.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$156,700.00	0.25%	0	\$0.00	NA	0	\$0.00
2	\$214,466.05						\$0.00
1	\$361,250.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$366,000.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$158,500.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$244,100.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$238,647.90	0.39%	0	\$0.00	NA	0	\$0.00
1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$215,450.00  1 \$319,000.00  1 \$287,600.00  2 \$469,841.32  1 \$224,967.00  1 \$397,000.00  1 \$156,700.00  2 \$214,466.05  1 \$361,250.00  1 \$170,000.00  2 \$366,000.00  2 \$366,000.00  1 \$158,500.00  1 \$118,000.00  1 \$238,647.90	1       \$215,450.00       0.35%         1       \$319,000.00       0.52%         1       \$287,600.00       0.46%         2       \$469,841.32       0.76%         1       \$224,967.00       0.36%         1       \$397,000.00       0.64%         1       \$156,700.00       0.25%         2       \$214,466.05       0.35%         1       \$170,000.00       0.58%         1       \$170,000.00       0.27%         2       \$366,000.00       0.59%         1       \$158,500.00       0.39%         1       \$118,000.00       0.19%         1       \$238,647.90       0.39%	1       \$215,450.00       0.35% 0         1       \$319,000.00       0.52% 0         1       \$287,600.00       0.46% 0         2       \$469,841.32       0.76% 0         1       \$224,967.00       0.36% 0         1       \$397,000.00       0.64% 0         1       \$156,700.00       0.25% 0         2       \$214,466.05       0.35% 0         1       \$361,250.00       0.58% 0         1       \$170,000.00       0.27% 0         2       \$366,000.00       0.59% 0         1       \$158,500.00       0.39% 0         1       \$118,000.00       0.19% 0         1       \$238,647.90       0.39% 0	1       \$215,450.00       0.35% 0       \$0.00         1       \$319,000.00       0.52% 0       \$0.00         1       \$287,600.00       0.46% 0       \$0.00         2       \$469,841.32       0.76% 0       \$0.00         1       \$224,967.00       0.36% 0       \$0.00         1       \$246,449.47       0.4% 0       \$0.00         1       \$397,000.00       0.64% 0       \$0.00         2       \$214,466.05       0.35% 0       \$0.00         1       \$361,250.00       0.58% 0       \$0.00         1       \$170,000.00       0.27% 0       \$0.00         2       \$366,000.00       0.59% 0       \$0.00         1       \$158,500.00       0.26% 0       \$0.00         2       \$244,100.00       0.39% 0       \$0.00         1       \$118,000.00       0.19% 0       \$0.00         1       \$238,647.90       0.39% 0       \$0.00	1 \$215,450.00 0.35% 0 \$0.00 NA  1 \$319,000.00 0.52% 0 \$0.00 NA  1 \$287,600.00 0.46% 0 \$0.00 NA  2 \$469,841.32 0.76% 0 \$0.00 NA  1 \$224,967.00 0.36% 0 \$0.00 NA  1 \$224,967.00 0.36% 0 \$0.00 NA  1 \$397,000.00 0.64% 0 \$0.00 NA  1 \$156,700.00 0.25% 0 \$0.00 NA  2 \$214,466.05 0.35% 0 \$0.00 NA  1 \$361,250.00 0.58% 0 \$0.00 NA  1 \$170,000.00 0.27% 0 \$0.00 NA  2 \$366,000.00 0.59% 0 \$0.00 NA  2 \$244,100.00 0.39% 0 \$0.00 NA  1 \$118,000.00 0.19% 0 \$0.00 NA  1 \$238,647.90 0.39% 0 \$0.00 NA	1 \$215,450.00 0.35% 0 \$0.00 NA 0 1 \$319,000.00 0.52% 0 \$0.00 NA 0 1 \$287,600.00 0.46% 0 \$0.00 NA 0 2 \$469,841.32 0.76% 0 \$0.00 NA 0 1 \$224,967.00 0.36% 0 \$0.00 NA 0 1 \$2246,449.47 0.4% 0 \$0.00 NA 0 1 \$397,000.00 0.64% 0 \$0.00 NA 0 1 \$156,700.00 0.25% 0 \$0.00 NA 0 2 \$214,466.05 0.35% 0 \$0.00 NA 0 1 \$361,250.00 0.58% 0 \$0.00 NA 0 1 \$170,000.00 0.27% 0 \$0.00 NA 0 2 \$366,000.00 0.59% 0 \$0.00 NA 0 2 \$244,100.00 0.39% 0 \$0.00 NA 0 1 \$118,000.00 0.19% 0 \$0.00 NA 0 1 \$118,000.00 0.19% 0 \$0.00 NA 0

FIRST TECHN FEDERAL CR UNION		\$168,770.19	0.27%	0 \$0.00	NA 0	\$0.00
FIRSTBANK I RICO	PUERTO 1	\$125,450.00	0.2%	0 \$0.00	NA 0	\$0.00
GUILD MORT COMPANY	TGAGE 8	\$1,821,300.00	2.94%	0 \$0.00	NA 0	\$0.00
HOME STATE	EBANK 1	\$142,400.00	0.23%	0 \$0.00	NA 0	\$0.00
HUDSON VAI FEDERAL CR UNION		\$215,000.00	0.35%	0 \$0.00	NA 0	\$0.00
IDAHO CENT CREDIT UNIC		\$160,000.00	0.26%	0 \$0.00	NA 0	\$0.00
INVESTORS I	BANK 1	\$370,000.00	0.6%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, IN	2	\$584,500.00	0.94%	0 \$0.00	NA 0	\$0.00
LENOX FINA MORTGAGE CORPORATIO	1	\$185,500.00	0.3%	0 \$0.00	) NA 0	\$0.00
LOANDEPOT LLC		\$273,000.00	0.44%	0 \$0.00	NA 0	\$0.00
MAGNA BAN	K 1	\$183,590.95	0.3%	0 \$0.00	NA 0	\$0.00
MERCHANTS NATIONAL ASSOCIATIO	3	\$594,860.08	0.96%	0 \$0.00	) NA 0	\$0.00
MID AMERIC MORTGAGE,	)	\$433,050.00	0.7%	0 \$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FED CREDIT UNIO	DERAL 2	\$320,600.00	0.52%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY	BANK 2	\$411,770.00	0.67%	0 \$0.00	NA 0	\$0.00
MIDWEST LC SERVICES IN		\$173,800.00	0.28%	0 \$0.00	NA 0	\$0.00
MLD MORTG INC.	1	\$386,500.00	0.62%	0 \$0.00	NA 0	\$0.00
MORTGAGE ( LLC	CENTER, 1	\$127,850.00	0.21%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CR UNION	REDIT 3	\$517,077.00	0.84%	0 \$0.00	NA 0	\$0.00
MYCUMORTO LLC	GAGE, 1	\$141,000.00	0.23%	0 \$0.00	NA 0	\$0.00
NEWTOWN S BANK	AVINGS 1	\$103,000.00	0.17%	0 \$0.00	NA 0	\$0.00
NORTHERN ( INVESTMENT		\$180,250.00	0.29%	0 \$0.00	NA 0	\$0.00
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COMPANY				Ц			
NUMARK CREDIT UNION	1	\$136,900.00	0.22%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$263,500.00	0.43%	0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$146,500.00	0.24%	0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	2	\$343,400.00	0.56%	0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,600.00	0.4%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$239,370.00	0.39%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$231,100.00	0.37%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,542,675.00	4.11%		\$0.00		
PLATINUM HOME MORTGAGE	1	\$155,889.73	0.25%	0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$230,241.45	0.37%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$679,725.00	1.1%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$480,750.00	0.78%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$627,027.50	1.01%	0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.32%	0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$238,250.00	0.39%	0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,600.00	0.24%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,360.00	0.74%	0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$319,700.00	0.52%	0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$227,200.00	0.37%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.34%		\$0.00		
	1	\$181,210.00	0.29%	0	\$0.00	NA 0	\$0.00

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STATE BANK OF THE LAKES							
STEARNS LENDING, INC.	2	\$457,716.88	0.74%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$290,875.00	0.47%	0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$607,150.00	0.98%	0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$185,737.93	0.3%	0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$111,940.00	0.18%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$237,250.00	0.38%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$1,051,635.00	1.7%	0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$298,550.00	0.48%		\$0.00		\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$761,100.00	1.23%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,900.00	0.49%	0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$255,400.00	0.41%	0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$87,000.00	0.14%		\$0.00		\$0.00
VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$538,000.00	0.87%	0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,200.00	0.86%	0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$330,443.29	0.53%	0	\$0.00	NA 0	\$0.00
WEBSTER BANK, N.A.	1	\$269,000.00	0.43%	0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$394,000.00	0.64%	0	\$0.00	NA 0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$256,097.16	0.41%	0	\$0.00	NA 0	\$0.00

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	WESTSTAR	2	\$584,135.00	0.94% 0	\$0.00	NAC	\$0.00
	MORTGAGE, INC.	2	\$384,133.00	0.94% 0	\$0.00	NAC	\$0.00
	Unavailable	67	\$16,247,972.33	26.29% 0	· ·	NA 0	
Total		283	\$61,853,882.98	100% 0	\$0.00	0	\$0.00
31417C5U5	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$203,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$639,250.00	0.64% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$86,580.55	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,494,419.92	1.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$556,851.56	0.55% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,200.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$432,400.00	0.43% 0	\$0.00	NA	\$0.00
	AMERICASH	1	\$171,200.00	0.17% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3					
	ARIZONA STATE CREDIT UNION	4	\$814,970.83	0.81%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$235,000.00	0.23%	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,200.00	0.19% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	4	\$620,100.00	0.62%	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	4	\$501,250.00	0.5%	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.25% 0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,750.00	0.11% 0	\$0.00	NA	\$0.00

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BOEING EMPLOYEES CREDIT UNION	13	\$3,471,644.68	3.45%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,218,700.00	4.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$526,227.00	0.52%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	9	\$2,554,000.00	2.54%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$81,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$140,750.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$692,450.00	0.69%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$2,513,220.00	2.5%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$593,419.29	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,020.00	0.69%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$928,100.00	0.92%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	7	\$1,607,668.00	1.6%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,187,450.00	2.17%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$149,684.02	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$237,070.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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FAIRWINDS CREDIT UNION	1	\$174,275.00	0.17%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$386,000.00	0.38%	0	\$0.00			\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$198,947.98	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$178,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,017,950.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$291,869.39	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$374,748.66	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$155,300.00			\$0.00			\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$798,255.00	0.79%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$605,800.00	0.6%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$416,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$619,900.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00
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I-C FEDE UNION	RAL CREDIT	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00
IBM SOU EMPLOY FEDERAI UNION	FES	2	\$268,525.59	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO C CREDIT I		2	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKE MO COMPAN	ORTGAGE IY INC.	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /H FINANCI SERVICE	AL	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER FINANCI CORPOR	AL	1	\$347,498.59	0.35%	0	\$0.00	NA	0	\$0.00
LENOX F MORTGA CORPOR		1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA	BANK	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-I MORTGA CORPOR		1	\$311,400.00	0.31%	0	\$0.00	NA	0	\$0.00
MAVERIO CORP.	CK FUNDING	2	\$518,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MAX CRI	EDIT UNION	1	\$105,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWE MORTGA COMPAN	AGE	1	\$218,000.00	0.22%	0	\$0.00			\$0.00
METRO ( UNION	CREDIT	1	\$183,242.00	0.18%	0	\$0.00	NA	0	\$0.00
MICHIGA INC. DBA PREFERR MORTGA COMPAN	RED AGE	1	\$222,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AME MORTGA		1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-HUI VALLEY CREDIT I	FEDERAL	1	\$160,681.51	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLA MORTGA	AND AGE CORP.	1	\$400,200.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDFLOF CREDIT I		1	\$368,700.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSION CREDIT I	FEDERAL UNION	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		4	\$1,282,600.00	1.27%	0	\$0.00	NA	0	\$0.00

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INC.				Ц				
MORTGAGE CENTER, LLC	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$369,284.58	0.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$629,100.00	0.63%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$395,600.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$503,700.00	0.5%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$301,514.94	0.3%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$115,829.10	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$314,900.00	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,828,850.00	2.81%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$760,000.00	0.76%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$824,713.00	0.82%			NA		\$0.00
REDWOOD CAPITAL BANK	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$478,150.00	0.48%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE, INC.						
SAFE CREDIT UNION	3	\$646,050.19	0.64%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.47%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$195,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$267,000.00	0.27%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$993,047.20	0.99% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$518,375.00	0.52%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$850,551.89	0.85%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$179,740.10	0.18%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$940,850.00	0.93%	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$303,300.00	0.3%	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$156,200.00	0.16%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$525,900.00	0.52%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	2	\$304,756.89	0.3%	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$702,850.00	0.7%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$747,969.00	0.74%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$478,027.00	0.47%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$227,900.00	0.23%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$138,060.00	0.14%	\$0.00	NA 0	\$0.00
UMPQUA BANK	10	\$2,306,055.23	2.29%	\$0.00	NA 0	\$0.00
	1	\$303,600.00	0.3%	\$0.00	NA 0	\$0.00

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	UNITED MORTGAGE CORPORATION								
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$789,050.00	0.78%	0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,500.00	0.42%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$236,600.00	0.24%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,748,100.00	2.73%	0	\$0.00	NA	.0	\$0.00
	WANIGAS CREDIT UNION	1	\$116,094.31	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$644,435.00	0.64%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$168,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$381,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$30,851,708.22	30.6%	0	\$0.00	NA	0	\$0.00
Total		431	\$100,638,326.38	100%	0	\$0.00		0	\$0.00
31417C5V3	ALLIED MORTGAGE GROUP, INC.	4	\$1,168,300.00	1.16%	0	\$0.00	NA	.0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$314,495.70	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,545,783.79	1.54%	0	\$0.00	NA	. O	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$922,580.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$487,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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MO	ERISAVE RTGAGE RPORATION	4	\$885,450.00	0.88%	0	\$0.00	NA	0	\$0.00
ANI	HEUSER-BUSCH PLOYEES CREDIT	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ZONA STATE EDIT UNION	4	\$520,100.00	0.52%	0	\$0.00	NA	0	\$0.00
ASS NA	OCIATED BANK,	5	\$823,500.00	0.82%	0	\$0.00	NA	0	\$0.00
MO	ANTIC PACIFIC RTGAGE RPORATION	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RORA FINANCIAL DUP INC.	1	\$244,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	NK OF THE SCADES	1	\$207,330.17	0.21%	0	\$0.00	NA	0	\$0.00
BAX UNI	KTER CREDIT ON	2	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00
BAY	COAST BANK	1	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0.00
CON	ACKHAWK MMUNITY EDIT UNION	1	\$174,000.00	0.17%	0	\$0.00			\$0.00
	EING EMPLOYEES EDIT UNION	11	\$2,994,542.07	2.98%	0	\$0.00	NA	0	\$0.00
	DGEWATER EDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INC	OKER SOLUTIONS, . DBA NEW ERICAN FUNDING	16	\$4,741,617.00	4.72%	0	\$0.00	NA	0	\$0.00
CAS	SHCALL, INC.	3	\$784,800.00	0.78%	0	\$0.00	NA	0	\$0.00
CAS	STLE & COOKE RTGAGE, LLC	2	\$174,830.00						\$0.00
CEN MOI	TRAL RTGAGE MPANY	1	\$203,401.08	0.2%	0	\$0.00	NA	0	\$0.00
CM0 INC	G MORTGAGE,	2	\$613,412.03	0.61%	0	\$0.00	NA	0	\$0.00
	ASTHILLS DERAL CREDIT ON	1	\$191,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BALT RTGAGE, INC.	9	\$2,445,470.00	2.43%	0	\$0.00	NA	0	\$0.00
COL	LE TAYLOR BANK	5	\$1,112,475.82	1.11%	0	\$0.00	NA	0	\$0.00
	MMUNITY YINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CON	MMUNITYONE NK, N.A.	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
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CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	9	\$1,886,228.00	1.88%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,855.00	1.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$689,800.00	0.69%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$345,930.00	0.34%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$698,100.00	0.7%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$450,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$159,580.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$420,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$212,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$1,058,512.81	1.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$787,100.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,210.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$244,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE	2	\$410,300.00	0.41%	0	\$0.00	NA	0	\$0.00
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2	\$191,500.00	0.19%	\$0.00	NA 0	\$0.00
1	\$414,618.28	0.41%	\$0.00	NA 0	\$0.00
1	\$93,233.74	0.09%	\$0.00	NA 0	\$0.00
1	\$137,200.00				\$0.00
1	\$158,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$114,291.68	0.11%	\$0.00	NA 0	\$0.00
2	\$193,300.00	0.19%	\$0.00	NA 0	\$0.00
1	\$171,000.00	0.17%	\$0.00	NA 0	\$0.00
11	\$2,855,492.87	2.84%	\$0.00	NA 0	\$0.00
2	\$242,400.00	0.24%	\$0.00	NA 0	\$0.00
3	\$455,150.00	0.45%	\$0.00	NA 0	\$0.00
1	\$193,500.00				\$0.00
2	\$608,000.00	0.61%	\$0.00	NA 0	\$0.00
1	\$310,850.00				\$0.00
1	\$306,800.00	0.31%	\$0.00	NA 0	\$0.00
3	\$957,400.00				\$0.00
2	\$513,000.00	0.51%	\$0.00	NA 0	\$0.00
2	\$419,500.00	0.42%	\$0.00	NA 0	\$0.00
1	\$108,500.00	0.11%	\$0.00	NA 0	\$0.00
2	\$262,264.99	0.26%	\$0.00	NA 0	\$0.00
1	\$147,781.73	0.15%	0 \$0.00	NA 0	\$0.00
2	\$408,600.00				\$0.00
1	\$175,000.00	0.17%	0 \$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 2 1 1 1 3 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$414,618.28 1 \$93,233.74 1 \$137,200.00 1 \$158,000.00 1 \$114,291.68 2 \$193,300.00 1 \$171,000.00 11 \$2,855,492.87 2 \$242,400.00 3 \$455,150.00 1 \$193,500.00 2 \$608,000.00 1 \$310,850.00 1 \$306,800.00 2 \$513,000.00 2 \$513,000.00 2 \$419,500.00 1 \$108,500.00 2 \$419,500.00 2 \$419,500.00 2 \$419,500.00 2 \$419,500.00 2 \$419,500.00	1       \$414,618.28       0.41%         1       \$93,233.74       0.09%         1       \$137,200.00       0.14%         1       \$158,000.00       0.16%         1       \$114,291.68       0.11%         2       \$193,300.00       0.19%         1       \$171,000.00       0.17%         11       \$2,855,492.87       2.84%         2       \$242,400.00       0.24%         3       \$455,150.00       0.45%         1       \$193,500.00       0.19%         2       \$608,000.00       0.61%         1       \$310,850.00       0.31%         3       \$957,400.00       0.95%         2       \$513,000.00       0.51%         2       \$419,500.00       0.42%         1       \$108,500.00       0.11%         2       \$262,264.99       0.26%         1       \$147,781.73       0.15%         2       \$408,600.00       0.41%	1       \$414,618.28       0.41%       0       \$0.00         1       \$93,233.74       0.09%       0       \$0.00         1       \$137,200.00       0.14%       0       \$0.00         1       \$158,000.00       0.16%       0       \$0.00         1       \$114,291.68       0.11%       0       \$0.00         2       \$193,300.00       0.19%       0       \$0.00         1       \$171,000.00       0.17%       0       \$0.00         11       \$2,855,492.87       2.84%       0       \$0.00         2       \$242,400.00       0.24%       0       \$0.00         3       \$455,150.00       0.45%       0       \$0.00         1       \$193,500.00       0.19%       0       \$0.00         2       \$608,000.00       0.61%       0       \$0.00         1       \$310,850.00       0.31%       0       \$0.00         2       \$513,000.00       0.51%       0       \$0.00         2       \$419,500.00       0.42%       0       \$0.00         1       \$108,500.00       0.11%       0       \$0.00         2       \$419,500.00       0.42%	1       \$414,618.28       0.41% 0       \$0.00       NA 0         1       \$93,233.74       0.09% 0       \$0.00       NA 0         1       \$137,200.00       0.14% 0       \$0.00       NA 0         1       \$158,000.00       0.16% 0       \$0.00       NA 0         1       \$114,291.68       0.11% 0       \$0.00       NA 0         2       \$193,300.00       0.19% 0       \$0.00       NA 0         1       \$171,000.00       0.17% 0       \$0.00       NA 0         1       \$2,855,492.87       2.84% 0       \$0.00       NA 0         2       \$242,400.00       0.24% 0       \$0.00       NA 0         3       \$455,150.00       0.45% 0       \$0.00       NA 0         1       \$193,500.00       0.19% 0       \$0.00       NA 0         2       \$608,000.00       0.61% 0       \$0.00       NA 0         1       \$310,850.00       0.31% 0       \$0.00       NA 0         2       \$513,000.00       0.95% 0       \$0.00       NA 0         2       \$419,500.00       0.42% 0       \$0.00       NA 0         2       \$419,500.00       0.42% 0       \$0.00       NA 0

MERRIMACK VALLEY FEDERAL CREDIT UNION							
MID AMERICA MORTGAGE, INC.	2	\$224,162.23	0.22%	0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$221,800.00	0.22%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$765,450.00	0.76%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.18%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$299,534.03	0.3%	0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,200.00	0.15%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$298,000.00	0.3%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$384,035.00	0.38%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$65,857.83	0.07%	0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$396,850.00	0.4%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$243,500.00	0.24%	0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$253,465.93	0.25%	0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$544,100.00	0.54%	0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.12%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$327,435.00	0.33%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$374,200.00	0.37%		\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,062,351.24	5.04%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$398,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	1	\$228,684.49	0.23%	0	\$0.00	NA 0	\$0.00

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DENT GS BANK								
TAR CREDIT	2	\$439,093.09	0.44%	0	\$0.00	NA	0	\$0.00
SANK, N.A.	2	\$571,300.00	0.57%	0	\$0.00	NA	0	\$0.00
ESTATE GAGE DRK INC.	2	\$488,900.00						
LIC BANK & COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORTGAGE,	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIVE GAGE ANY, LLC	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LSFIRST AL CREDIT	1	\$393,300.00	0.39%	0	\$0.00	NA	0	\$0.00
ITY NAL GAGE	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
A PACIFIC GAGE ANY, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
R STATE OLS SERVICE ANY, LLC	1	\$69,699.43	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY	1	\$327,300.00	0.33%	0	\$0.00	NA	0	\$0.00
EIGN BANK, NAL IATION	4	\$746,000.00	0.74%	0	\$0.00	NA	0	\$0.00
EMPLOYEES T UNION OF LAND, INC.	2	\$515,005.20	0.51%	0	\$0.00	NA	0	\$0.00
NS LENDING,	5	\$1,580,321.31	1.57%	0	\$0.00	NA	0	\$0.00
NG SAVINGS	1	\$236,365.00	0.24%	0	\$0.00	NA	0	\$0.00
MERICAN GAGE ANY	1	\$184,200.00	0.18%	0	\$0.00	NA	0	\$0.00
EST GAGE ANY INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ER BANK &	4	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.00
3.5 - 3.5 6 CH )	GS BANK TAR CREDIT  ANK, N.A. STATE GAGE ORK INC. LIC BANK & COMPANY ORTGAGE,  NK FIVE GAGE NY, LLC LSFIRST AL CREDIT  ITY NAL GAGE NY, INC. STATE LS SERVICE NY, INC. STATE LS SERVICE NY, LLC COMMUNITY  EIGN BANK, NAL IATION EMPLOYEES CUNION OF LAND, INC. NS LENDING,  MG SAVINGS  MERICAN GAGE NY EST GAGE NY EST GAGE NY EST GAGE NY EST GAGE NY EST	GS BANK TAR CREDIT  ANK, N.A.  STATE GAGE ORK INC.  LIC BANK & COMPANY ORTGAGE,  INK IFIVE GAGE INY, LLC LSFIRST AL CREDIT  ITY NAL GAGE INY, INC. STATE LS SERVICE INY, INC. STATE LS SERVICE INY, LLC COMMUNITY  IEIGN BANK, NAL IATION EMPLOYEES CUNION OF LAND, INC. STATE LS SERVICE INY, LLC COMMUNITY  IEIGN BANK, NAL IATION EMPLOYEES CUNION OF LAND, INC. STATE INY, LC COMMUNITY  IEIGN BANK, NAL IATION EMPLOYEES CUNION OF LAND, INC. STATE INY EST GAGE INT EST GAGE INT ES	ANK, N.A. 2 \$571,300.00  STATE GAGE 2 \$488,900.00  ORK INC.  LIC BANK & 1 \$150,000.00  ORTGAGE, 1 \$178,500.00  NK 1 \$313,500.00  FIVE GAGE 1 \$271,000.00  NY, LLC  LSFIRST AL CREDIT 1 \$393,300.00  TY  NAL 1 \$255,000.00  TY  NAL 1 \$255,000.00  ANY, INC.  STATE  LS SERVICE 1 \$69,699.43  NY, LLC  COMMUNITY 1 \$327,300.00  EIGN BANK, NAL 4 \$746,000.00  LATION EMPLOYEES CUNION OF 2 \$515,005.20  AND, INC.  NS LENDING, 5 \$1,580,321.31  NG SAVINGS 1 \$236,365.00  MERICAN GAGE 1 \$109,000.00  MERICAN GAGE 1 \$109,000.00  MERICAN GAGE 1 \$109,000.00  MERICAN GAGE 1 \$109,000.00  MERICAN GAGE 1 \$109,000.00  MERICAN GAGE 1 \$109,000.00  MERICAN GAGE 1 \$109,000.00  MERICAN GAGE 1 \$109,000.00  MERICAN GAGE 1 \$109,000.00  MERICAN GAGE 1 \$109,000.00  MERICAN GAGE 1 \$109,000.00  NY INC.  R BANK & 1 \$109,000.00	SS BANK   TAR CREDIT   2	ANK, N.A. 2 \$571,300.00 0.57% 0  ANK, N.A. 2 \$571,300.00 0.57% 0  STATE  GAGE 2 \$488,900.00 0.49% 0  ORK INC.  LIC BANK & COMPANY 0  ORTGAGE, 1 \$150,000.00 0.15% 0  NK 1 \$313,500.00 0.31% 0  FIVE GAGE 1 \$271,000.00 0.27% 0  NNY, LLC LSFIRST AL CREDIT 1 \$393,300.00 0.39% 0  ITY NAL 1 \$255,000.00 0.25% 0  AGE 1 \$225,000.00 0.25% 0  AGE 1 \$225,000.00 0.25% 0  ANY, INC.  STATE LS SERVICE 1 \$69,699.43 0.07% 0  NY, LLC COMMUNITY 1 \$327,300.00 0.33% 0  EIGN BANK, NAL 4 \$746,000.00 0.74% 0  AND, INC.  STATE LS SERVICE 1 \$69,699.43 0.07% 0  EIGN BANK, NAL 4 \$746,000.00 0.74% 0  AND, INC.  NS LENDING, 5 \$1,580,321.31 1.57% 0  MERICAN 6AGE 1 \$109,000.00 0.11% 0  MERICAN 6AGE 1 \$109,000.00 0.11% 0  MERICAN 6AGE 1 \$109,000.00 0.11% 0  MERICAN 6AGE 1 \$109,000.00 0.11% 0  MERICAN 6AGE 1 \$109,000.00 0.11% 0	SS BANK	SS BANK	SS BANK

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	THE GOLDEN 1 CREDIT UNION	6	\$1,537,700.00	1.53%	0 \$0.00	) NA	0 \$0.00
	THE MORTGAGE HOUSE, INC.	1	\$381,900.00	0.38%	0 \$0.00	) NA (	0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$520,987.00	0.52%	0 \$0.00	) NA 0	0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$269,000.00	0.27%	0 \$0.00	) NA 0	0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$79,650.00	0.08%	0 \$0.00	) NA 0	0 \$0.00
	ULSTER SAVINGS BANK	1	\$143,940.00	0.14%	0 \$0.00	) NA 0	0 \$0.00
	UMPQUA BANK	9	\$2,230,600.00	2.22%	0 \$0.00	NA 0	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	, , = =,======				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,300.00	0.19% (	0 \$0.00	) NA 0	0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,357.05	0.31%	0 \$0.00	) NA (	0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$398,900.00	0.4%	0 \$0.00	) NA 0	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$196,820.00	0.2%	0 \$0.00	) NA 0	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,065,500.00	2.06%	0 \$0.00	) NA 0	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$646,532.07	0.64%	0 \$0.00	) NA 0	0 \$0.00
	WASHINGTON TRUST BANK	1	\$255,150.00	0.25%	0 \$0.00	) NA 0	0 \$0.00
	WATERSTONE MORTGAGE CORP.	4	\$901,650.00	0.9%	0 \$0.00	) NA 0	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$179,746.38	0.18%	0 \$0.00	) NA 0	0 \$0.00
	WORKERS CREDIT UNION	1	\$98,720.54		·	) NA 0	0 \$0.00
	Unavailable	118	\$28,201,539.22	28.09%	0 \$0.00	NA 0	0 \$0.00
otal		433	\$100,440,238.80	100%		1	0 \$0.00
417C5W1	ALLIED MORTGAGE GROUP, INC.	2	\$457,318.40	1.2%	0 \$0.00	NA 0	0 \$0.00
		1	\$264,451.30	0.69%	0 \$0.00	NA 0	0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC.								
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$345,404.81	0.91%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$114,750.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$80,387.32	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$346,381.94	0.91%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$233,100.00			·		Ц	
CASHCALL, INC.	6	\$1,458,126.59	3.83%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$383,787.20	1.01%			NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$935,600.00	2.46%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$97,973.72	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,850.00	1.01%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$179,500.00	0.47%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$388,274.69	1.02%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,100.00	1.63%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$131,602.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$97,829.20	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	3	\$643,150.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$205,722.51	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$408,035.26	1.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3		1.72%	П				
FULTON BANK, NATIONAL	1	\$172,912.40	0.45%	0	\$0.00	NA	0	\$0.00

ASSOCIATION				Ц				
HARTFORD FUNDING LTD.	1	\$229,400.00	0.6%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$505,218.54	1.33%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$586,191.36	1.54%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,700.00	0.65%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$527,837.01	1.39%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$81,492.54	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$718,100.00	1.89%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$500,345.00	1.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	3	\$848,682.28	2.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,000.00	0.7%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$181,809.99	0.48%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$273,200.00	0.72%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$635,000.00	1.67%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	5	\$827,993.91	2.18%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$962,900.00	2.53%	0	\$0.00	NA	0	\$0.00
UNITUS	1	\$186,759.29	0.49%	0	\$0.00	NA	0	\$0.00

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COMMUNITY CREDIT UNION								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.55%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$443,100.00	1.16%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$234,500.00	0.62%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$236,700.00	0.62%	0	\$0.00	NA	0	\$0.00
Unavailable	86	\$20,319,570.69	53.37%	0	\$0.00	NA	0	\$0.00
	172	\$38,066,907.95		-			0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,450.24	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$177,861.47	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		. ,		Ш	·		Ц	
CASHCALL, INC.	28	\$7,106,100.00	5.31%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	10	\$2,608,170.60	1.95%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$791,790.00	0.59%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$162,900.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$127,100.00	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	6	\$1,014,458.41	0.76%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$314,350.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$140,876.83	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY, LLC  W.J. BRADLEY  MORTGAGE  CAPITAL, LLC  WATERSTONE  MORTGAGE CORP.  WESTSTAR  MORTGAGE, INC.  Unavailable  AMERICAN  FINANCIAL  RESOURCES, INC.  BAXTER CREDIT  UNION  BROKER SOLUTIONS, INC. DBA NEW  AMERICAN FUNDING  CASHCALL, INC.  CMG MORTGAGE, INC.  COBALT  MORTGAGE, INC.  COBALT  MORTGAGE, INC.  CROSSCOUNTRY  MORTGAGE, INC  DESERT SCHOOLS  FEDERAL CREDIT  UNION  ENVISION CREDIT  UNION  EVOLVE BANK &  TRUST  EXCEL MORTGAGE  SERVICING, INC.  DBA IMPAC  MORTGAGE  FARMERS BANK &  TRUST  FIRST CALIFORNIA  MORTGAGE	CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WATERSTONE MORTGAGE CORP.  WESTSTAR MORTGAGE, INC.  Unavailable  AMERICAN FINANCIAL RESOURCES, INC.  BAXTER CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC.  CMG MORTGAGE, INC.  COBALT MORTGAGE, INC.  CROSSCOUNTRY MORTGAGE, INC.  CROSSCOUNTRY MORTGAGE, INC  CROSSCOUNTRY MORTGAGE, INC  CROSSCOUNTRY MORTGAGE, INC  CROSSCOUNTRY MORTGAGE, INC  CROSSCOUNTRY MORTGAGE, INC  CROSSCOUNTRY MORTGAGE, INC  CROSSCOUNTRY MORTGAGE FEDERAL CREDIT UNION ENVISION CREDIT UNION EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST  FIRST CALIFORNIA MORTGAGE COMPANY  1	CREDIT UNION	CREDIT UNION	CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WATERSTONE MORTGAGE CORP.  WESTSTAR MORTGAGE, INC.  Unavailable  AMERICAN FINANCIAL BRAMERICAN FINANCIAL RESOURCES, INC.  BAXTER CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC.  CMG MORTGAGE, INC.  COBALT MORTGAGE, INC.  CROSSCOUNTRY MORTGAGE, INC.  CROSSCOUNTRY MORTGAGE, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  ENVISION CREDIT UNION  ENVISION CREDIT UNION  EVOLVE BANK & TRUST  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  FARMERS BANK & TRUST  FIRST CALIFORNIA MORTGAGE  FARMERS BANK & TRUST  FIRST CALIFORNIA MORTGAGE  COMPANY  D.55% 0  0.55% 0  0.55% 0  0.55% 0  0.55% 0  0.59% 0  0.12% 0  0.15% 0  0.15% 0  0.23% 0  0.23% 0  0.23% 0	CREDIT UNION	CREDIT UNION	CREDIT UNION

FIRST FEDERAL BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$71,663.91	0.05% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$475,333.23	0.36% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$353,950.00	0.26% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$751,363.68	0.56% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	1	\$223,213.93	0.17% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$747,000.00	0.56% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$157,500.00	0.12% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.39% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$627,400.00	0.47% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$637,600.00	0.48%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,284,000.00	0.96% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$605,494.81	0.45% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,550.00	0.24% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$244,814.88	0.18%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,818.13	0.81% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$567,550.00	0.42% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$566,466.33	0.42% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	1	\$210,897.39	0.16% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$109,152.77	0.08% 0		NA 0	\$0.00
SAFE CREDIT UNION	7	\$1,744,366.94	1.3% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$381,496.96	0.29% 0	\$0.00	NA 0	\$0.00
	3	\$598,150.00	0.45% 0	\$0.00	NA 0	\$0.00

	SECURITY NATIONAL MORTGAGE								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$382,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$236,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$121,669.91	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	6	\$1,390,343.17	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,495,950.00	1.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,951,327.96	1.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	8	\$1,561,850.00		Ц	·		Н	\$0.00
	Unavailable	390	' ' '		_	1		0	\$0.00
Total		543	\$133,774,409.56	100%	0	\$0.00		0	\$0.00
			<del></del>		Ц	<u> </u>	<u> </u>	Ц	
31417C5Y7	ADIRONDACK TRUST COMPANY THE	1	\$264,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$377,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$77,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$187,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$127,000.00	1.11%	0	\$0.00	1	1 1	\$0.00
	CARROLLTON BANK	1	\$139,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$169,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$129,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00		Ц			Ц	\$0.00
		1	\$180,000.00	1.58%	0	\$0.00	NA	0	\$0.00

DENALI STATE BANK								
DIME BANK	1	\$133,500.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$130,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$315,000.00	2.76%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$127,700.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$219,900.00	1.93%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$258,382.83	2.26%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$342,636.92	3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$57,400.00	0.5%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$165,040.82	1.45%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$580,000.00	5.08%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$216,000.00	1.89%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	6	\$848,120.00	7.43%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$202,925.00	1.78%	0	\$0.00			
PARK BANK	1	\$88,982.00	0.78%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$78,720.26	0.69%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$186,000.00	1.63%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.91%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$168,000.00	1.47%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$227,000.00	1.99%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	3.65%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	3.2%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00

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THE FARMERS STATE BANK AND TRUST COMPANY	1	\$153,600.00	1.35%	0	\$0.00	NA (	\$0.00
THE STATE BANK OF TOWNSEND	1	\$106,787.66	0.94%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$199,750.00	1.75%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	4	\$469,213.14	4.11%	0	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	3	\$392,800.00	3.44%	0	\$0.00	NA	\$0.00
WEBSTER BANK, N.A.	1	\$100,000.00	0.88%	0	\$0.00	NA	\$0.00
Unavailable	17	\$2,348,888.08	20.56%	0	\$0.00	NA (	\$0.00
	71	\$11,416,946.71	100%	0	\$0.00	(	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$223,000.00	0.31%	0	\$0.00	NA	\$0.00
ACHIEVA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA (	\$0.00
AFFINITY FEDERAL CREDIT UNION	1	\$122,982.28	0.17%	0	\$0.00	NA (	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$105,000.00				NA (	\$0.00
ALLIANCE BANK	1	\$93,500.00	0.13%	0	\$0.00	NA (	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$116,200.00	0.16%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$701,800.00	0.99%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$88,800.00	0.13%	0	\$0.00	NA (	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$511,358.00	0.72%	0	\$0.00	NA (	\$0.00
AMERICAN BANK	4	\$436,609.49	0.62%	0	\$0.00	NA (	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	1	\$90,400.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA (	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$93,500.00	0.13%	0	\$0.00	NA (	\$0.00
	TRUST COMPANY THE STATE BANK OF TOWNSEND TRAVIS CREDIT UNION UNITED BANK OF UNION UNITED COMMUNITY BANK WAYNE BANK AND TRUST COMPANY WEBSTER BANK, N.A. Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK N.A.	TRUST COMPANY THE STATE BANK OF TOWNSEND TRAVIS CREDIT UNION UNITED BANK OF UNION UNITED COMMUNITY BANK WAYNE BANK AND TRUST COMPANY WEBSTER BANK, N.A. Unavailable TABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK N.A.  AMERICAN BANK N.A.  AMERICAN BANK N.A.  AMERICAN BANK N.A.  AMERICAN BANK N.A.  AMERICAN BANK N.A.  AMERICAN BANK N.A.  AMERICAN BANK N.A.  AMERICAN BANK N.A.  AMERICAN BANK N.A.  AMERICAN BANK N.A.  AMERICAN BANK N.A.  AMERICAN BANK N.A.  AMERICAN BANK N.A.  AMERICAN BANK N.A.  AMERICAN BANK N.A.  AMERICAN BANK N.A.	STATE BANK AND TRUST COMPANY         1         \$153,600.00           TRUST COMPANY         1         \$106,787.66           THE STATE BANK OF TOWNSEND         1         \$199,750.00           TRAVIS CREDIT UNION         1         \$95,000.00           UNITED BANK OF UNION         4         \$469,213.14           WAYNE BANK AND TRUST COMPANY         3         \$392,800.00           WEBSTER BANK, N.A.         1         \$100,000.00           Unavailable         17         \$2,348,888.08           ADILUTE         \$11,416,946.71         \$11,416,946.71           ABBEVILLE         BUILDING AND LOAN, SSB         2         \$223,000.00           ACHIEVA CREDIT UNION         1         \$122,982.28           ACHIEVA CREDIT UNION         1         \$105,000.00           ALASKA USA FEDERAL CREDIT UNION         1         \$105,000.00           ALIANCE BANK         1         \$93,500.00           ALPENA ALCONA AREA CREDIT UNION         1         \$116,200.00           ALTRA FEDERAL CREDIT UNION         2         \$511,358.00           AMEGY MORTGAGE         1         \$88,800.00           AMERICAN BANK         4         \$436,609.49           AMERICAN BANK         4         \$436,609.49	STATE BANK AND TRUST COMPANY	STATE BANK AND TRUST COMPANY	STATE BANK AND   I   \$153,600.00   1.35%   0   \$0.00	STATE BANK AND   1   \$153,600.00   1.35%   0   \$0.00   NA     TRUST COMPANY   1   \$106,787.66   0.94%   0   \$0.00   NA     TRAVIS CREDIT   1   \$199,750.00   1.75%   0   \$0.00   NA     UNITED BANK OF   1   \$95,000.00   0.83%   0   \$0.00   NA     UNITED BANK OF   1   \$95,000.00   0.83%   0   \$0.00   NA     UNITED COMMUNITY BANK   4   \$469,213.14   4.11%   0   \$0.00   NA     WAYNE BANK AND   TRUST COMPANY   3   \$392,800.00   3.44%   0   \$0.00   NA     WEBSTER BANK   1   \$100,000.00   0.88%   0   \$0.00   NA     Unavailable   17   \$2,348,888.08   20,56%   0   \$0.00   NA     Unavailable   17   \$2,348,888.08   20,56%   0   \$0.00   NA     ABBEVILLE   BUILDING AND   2   \$223,000.00   0.31%   0   \$0.00   NA     LOAN, SSB   ACHIEVA CREDIT   1   \$88,000.00   0.12%   0   \$0.00   NA     AFFINITY FEDERAL   1   \$122,982.28   0.17%   0   \$0.00   NA     ALASKA USA   FEDERAL   1   \$105,000.00   0.15%   0   \$0.00   NA     ALPENA ALCONA   AREA CREDIT UNION   1   \$116,200.00   0.16%   0   \$0.00   NA     ALTRA FEDERAL   7   \$701,800.00   0.99%   0   \$0.00   NA     ALTRA FEDERAL   7   \$701,800.00   0.13%   0   \$0.00   NA     AMERICA FIRST   FEDERAL CREDIT   5   \$511,358.00   0.72%   0   \$0.00   NA     AMERICAN BANK   4   \$436,609,49   0.62%   0   \$0.00   NA     AMERICAN BANK   4   \$436,609,49   0.62%   0   \$0.00   NA     AMERICAN BANK   4   \$436,609,49   0.62%   0   \$0.00   NA     AMERICAN BANK   4   \$436,609,49   0.62%   0   \$0.00   NA     AMERICAN BANK   4   \$436,609,49   0.62%   0   \$0.00   NA     AMERICAN BANK   4   \$436,609,49   0.62%   0   \$0.00   NA     AMERICAN BANK   4   \$436,609,49   0.62%   0   \$0.00   NA     AMERICAN BANK   4   \$436,609,49   0.62%   0   \$0.00   NA     AMERICAN BANK   1   \$99,400.00   0.13%   0   \$0.00   NA     AMERICAN BANK   1   \$99,400.00   0.13%   0   \$0.00   NA     AMERICAN FEDERAL   1   \$87,000.00   0.13%   0   \$0

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HI	MERICAN ERITAGE FEDERAL REDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
NA	MERICAN ATIONAL BANK, ERRELL	1	\$106,800.00	0.15%	0	\$0.00	) NA	0	\$0.00
N/	MERICAN ATIONAL BANK, /ICHITA FALLS	1	\$101,350.00	0.14%	0	\$0.00	) NA	0	\$0.00
FI	MERIFIRST INANCIAL ORPORATION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
A1	NCHORBANK FSB	6	\$596,500.00	0.84%	0	\$0.00	NA	0	\$0.00
An EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$121,100.00						
	RIZONA STATE REDIT UNION	3	\$327,300.00	0.46%	0	\$0.00	NA	0	\$0.00
FE	RKANSAS EDERAL CREDIT NION	1	\$94,127.65	0.13%	0	\$0.00	) NA	0	\$0.00
AS NA	SSOCIATED BANK, A	15	\$1,524,747.06	2.15%	0	\$0.00	NA	0	\$0.00
AI	UBURNBANK	1 1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BA VI AA	ANCO BILBAO IZCAYA RGENTARIA UERTO RICO	2							
BA	ANCORPSOUTH ANK	4	\$478,900.00	0.68%	0	\$0.00	) NA	0	\$0.00
	ANK FIRST ATIONAL	2	, , , , , , , , , , , , , , , , , , , ,		Ш	·		Ш	
B	ANK MUTUAL	3	\$288,303.06	0.41%	0	\$0.00	NA	0	\$0.00
	ANK OF PRINGFIELD	2	\$176,300.00	0.25%	0	\$0.00	NA	0	\$0.00
BA	ANK OF STANLY	2	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANK OF THE ASCADES	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
B/	ANKIOWA	2	\$196,600.00	0.28%	0	\$0.00	NA	0	\$0.00
BA	AXTER CREDIT NION	1	\$111,800.00						
BA	AY-VALLEY IORTGAGE GROUP	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AYCOAST BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BE M	ENEFICIAL IUTUAL SAVINGS ANK	1	\$100,000.00						
ВІ	LACKHAWK BANK	2	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
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BLACKHAWK COMMUNITY CREDIT UNION	2	\$209,000.00	0.29%	0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$122,350.00	0.17%	0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$99,400.00	0.14%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.13%	0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$117,400.00	0.17%	0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$226,740.67	0.32%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$1,614,684.16	2.28%	0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$202,000.00	0.29%	0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$195,500.00	0.28%	0	\$0.00	NA 0	\$0.00
CENTRUE BANK	5	\$492,457.59	0.69%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$224,100.00	0.32%		\$0.00		\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$230,500.00	0.33%	0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$297,051.69	0.42%	0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$108,800.00	0.15%	0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$209,000.00	0.29%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	0.15%		\$0.00	NA 0	\$0.00
CITY STATE BANK	1	\$109,500.00	0.15%	0	\$0.00	NA 0	\$0.00

 COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$233,200.00	0.33%	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.12%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$106,348.98	0.15%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$88,700.00	0.13%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	3	\$324,000.00	0.46%			\$0.00
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.16%	0 \$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$112,000.00	0.16% (	0 \$0.00	NA 0	\$0.00
DENMARK STATE BANK	2	\$189,000.00	0.27%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$396,150.00	0.56%	·		\$0.00
DORAL BANK	1	\$112,500.00	0.16%	0 \$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,115.00	0.14%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$109,000.00	0.15% (	0 \$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$122,455.00	0.17%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$932,444.24	1.32%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$1,062,950.00	1.5% (	0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$90,000.00	0.13%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,900.00	0.16%	0 \$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$100,500.00	0.14%	0 \$0.00	NA 0	\$0.00
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EMPOWER FEDERAL CREDIT UNION								
EVANS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$124,524.86	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$109,005.12	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$216,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$117,664.50	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$209,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$536,300.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,704.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$310,600.00	0.44%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	10	\$1,076,264.70	1.52%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$635,852.00	0.9%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,892.00	0.31%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,600.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$192,000.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANI	X 5	\$520,865.07	0.73%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOG FEDERAL CREDIT UNION						\$0.00
FIRSTBANK PUERT RICO	2	\$216,000.00	0.3%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$96,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$124,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$112,500.00	0.16%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,964,750.00	2.77%	0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$124,000.00	0.17%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNIO	ON 2	\$175,800.00	0.25%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$225,400.00	0.32%	0 \$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$96,000.00	0.14%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$97,000.00	0.14%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$202,250.00	0.29%	0 \$0.00	NA 0	\$0.00
	1	\$85,500.00	0.12%	0 \$0.00	NA 0	\$0.00

GREATER NEVADA MORTGAGE SERVICES							
GREYLOCK FEDERAL CREDIT UNION	2	\$214,685.97	0.3%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$101,000.00	0.14%	0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$350,000.00	0.49%	0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$208,889.54	0.29%	0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$196,000.00	0.28%	0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$218,000.00	0.31%	0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	7	\$740,800.00	1.05%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$205,150.00	0.29%	0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,000.00	0.17%	0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$96,800.00	0.14%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$217,800.00	0.31%	0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA 0	\$0.00
ILLINI BANK	3	\$308,224.21	0.43%	0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$98,055.00	0.14%	0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$328,000.00	0.46%	0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00	NA 0	\$0.00

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LANDMARK CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$242,700.00	0.34%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$117,950.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$219,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$335,578.31	0.47%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$121,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$102,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,624.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$311,750.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$96,140.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$295,750.00	0.42%	0	\$0.00	NA	0	\$0.00

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MONSON SAVINGS BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$218,550.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$323,050.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$331,900.00	0.47%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$312,900.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,960.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$233,100.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$319,400.00	0.45%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$113,004.17	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$113,635.00	0.16%			NA		\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$122,400.00	0.17%					\$0.00
ORIENTAL BANK AND TRUST	1	\$117,700.00	0.17%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	·			•			

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	NL FEDERAL EDIT UNION	3	\$317,136.10	0.45%	0	\$0.00	NA	0	\$0.00
SA	PER CITY VINGS SOCIATION	2	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FEI	NTAGON DERAL CREDIT ION	6	\$617,410.27	0.87%	0	\$0.00	NA	0	\$0.00
PEC	OPLES BANK	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
TR	OPLES BANK & UST COMPANY OF EKETT COUNTY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NE	OPLES IGHBORHOOD NK	2	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CO	OPLES TRUST MPANY OF ST. BANS	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PIN MC	NACLE CAPITAL ORTGAGE RPORATION	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PIN	NACLE PRTGAGE GROUP,	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEER CREDIT ION	2	\$215,360.00	0.3%	0	\$0.00	NA	0	\$0.00
FEI	TLATCH NO.1 DERAL CREDIT ION	4	\$439,525.00	0.62%	0	\$0.00	NA	0	\$0.00
	AIRIE STATE NK & TRUST	3	\$284,557.16	0.4%	0	\$0.00	NA	0	\$0.00
MC	MEWEST PRTGAGE RPORATION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FEI	OFESSIONAL DERAL CREDIT ION	4	\$440,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FEI	NDOLPH-BROOKS DERAL CREDIT ION	2	\$179,142.00	0.25%	0	\$0.00	NA	0	\$0.00
MC	AL ESTATE PRTGAGE FWORK INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OSTONE FEDERAL EDIT UNION	3	\$284,050.00	0.4%	0	\$0.00	NA	0	\$0.00
RE	NASANT BANK	2	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIDENTIAL HOME NDING CORP.	1	\$122,000.00	0.17%	0	\$0.00			\$0.00

RIVERHILLS BANK	2	\$186,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL	3	\$332,649.00	0.47% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	3					
ROUNDBANK	1	\$99,600.00	0.14% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT						
MORTGAGE	1	\$121,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SERVICING CORPORATION						
ROYAL CREDIT						
UNION	9	\$845,121.13	1.19% 0	\$0.00	NA 0	\$0.00
S&T BANK	9	\$982,614.72	1.39% 0	\$0.00	NA 0	\$0.00
SACRAMENTO						
CREDIT UNION	1	\$101,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$113,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT	2	¢210,000,00	0.2107.0	¢0.00	NIA	¢0.00
UNION	2	\$219,000.00	0.31% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF	1	\$91,500.00	0.13% 0	\$0.00	NA 0	\$0.00
PUERTO RICO	1	\$91,300.00	0.13%0	\$0.00	NAU	\$0.00
SEASONS FEDERAL	2	\$208,800.00	0.29% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		Ψ200,000.00	0.27700	Ψ0.00	11710	φ0.00
SECURITY		*		* 0 0 0		* 0 0 0
NATIONAL	1	\$97,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MORTGAGE						
SHELL FEDERAL	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CREDIT UNION SHREWSBURY						
FEDERAL CREDIT	1	\$116,000.00	0.16% 0	\$0.00	NA 0	\$0.00
UNION	1	ψ110,000.00	0.1070	Ψ0.00	11/10	Ψ0.00
SIR FEDERAL		***		+0.00		**
CREDIT UNION	1	\$89,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	2	\$203,900.00	0.29% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST	1	\$89,000.00	0.1207.0	¢0 00	NAO	\$0.00
COMPANY	1	\$69,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY	2	\$207,700.00	0.29% 0	\$0.00	NA 0	\$0.00
BANK		Ψ201,100.00	0.27700	Ψ0.00	11/10	Ψ0.00
SPENCER SAVINGS	2	\$210,050.00	0.3% 0	\$0.00	NA 0	\$0.00
BANK		·				
ST. MARYS BANK	2	\$241,750.00	0.34% 0	\$0.00	NA 0	\$0.00
STANDARD BANK	1	\$00,000,00	0.120/10	<u></u>	NIA	\$0.00
AND TRUST COMPANY	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STATE BANK OF			+			
CROSS PLAINS	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
STATE BANK OF		<b>*</b>	0.17.1	A		**
LINCOLN	1	\$104,500.00	0.15% 0	\$0.00	NA 0	\$0.00
STATE BANK OF	1	¢07.000.00	0.100/.0	<b>ተ</b> ለ ለላ	NIAO	ΦΩ ΩΩ
SOUTHERN UTAH	I	\$87,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.00
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$124,850.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$319,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$111,384.83	0.16%	0	\$0.00		4	\$0.00
SUTTON BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$113,400.00	0.16%	0	\$0.00			\$0.00
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$208,650.00	0.29%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$423,550.00	0.6%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$521,205.00	0.74%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$706,195.00	1%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$93,900.00		0				\$0.00
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$324,300.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$1,003,852.30	1.42%	0	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	1	\$112,000.00				1	-	
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	MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$348,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$214,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$213,050.00						
	YADKIN VALLEY BANK AND TRUST COMPANY	1	,		Ц				
	Unavailable	137	\$14,489,493.22				NA	0	\$0.00
Total		670	\$70,868,874.34	100%	0	\$0.00		0	\$0.00
				_	Ш				
31417C6A8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$151,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$295,500.00	0.21%	0	\$0.00	NA	0	\$0.00
Γ	3RD FED BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,500.00						
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00

ADV	VANTAGE BANK	1	\$152,968.25	0.11%	0 \$0.00	NA 0	\$0.00
	VANTAGE PLUS	1	¢125,000,00	0.10	φο οο	NIAIO	¢0.00
FED UNI	ERAL CREDIT ON	1	\$135,000.00	0.1%	0 \$0.00	NA 0	\$0.00
<b>—</b>	INITY FEDERAL	1	¢140 157 51	0.11%	0 00 00	NA O	00.00
	EDIT UNION	1	\$149,157.51	0.11%	0 \$0.00	NA 0	\$0.00
	ASKA USA	_	<b>04.45.200.00</b>	0.4~			40.00
FED UNI	ERAL CREDIT	1	\$145,300.00	0.1%	0 \$0.00	NA 0	\$0.00
<b>-</b>	ERUS FINANCIAL						
	A ALERUS	1	\$157,200.00	0.11%	0 \$0.00	NA 0	\$0.00
	RTGAGE		,		·		·
ALL	LIED MORTGAGE	1	\$133,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	OUP, INC.	1	\$133,000.00	0.1 /0	\$0.00	NAU	\$0.00
	SOUTH FEDERAL	1	\$147,820.00	0.11%	0 \$0.00	NA 0	\$0.00
	EDIT UNION TRA FEDERAL		·				
	EDIT UNION	2	\$262,550.00	0.19%	0 \$0.00	NA 0	\$0.00
	ARILLO		****			77.10	40.00
	TIONAL BANK	2	\$312,230.00	0.22%	0 \$0.00	NA 0	\$0.00
AMI	EGY MORTGAGE	2	\$292,250.00	0.21%	0 \$0.00	NA 0	\$0.00
	ERICA FIRST						
	ERAL CREDIT	4	\$578,700.00	0.41%	0 \$0.00	NA 0	\$0.00
UNI		~	Φ720 062 40	0.520	0 00	<b>N</b> TA 0	Φ0.00
	ERICAN BANK ERICAN BANK &	5	\$739,862.40	0.53%	0 \$0.00	NA 0	\$0.00
	UST OF THE	2	\$307,680.00	0.22%	0 \$0.00	NA 0	\$0.00
	MBERLANDS	2	Ψ307,000.00	0.2270	Ψ0.00	11710	φυ.υυ
	ERICAN EAGLE						
	ERAL CREDIT	3	\$434,500.00	0.31%	0 \$0.00	NA 0	\$0.00
UNI							
	ERICAN	1	¢120,000,00	0.107	φο οο	NIAO	¢0.00
	ANCIAL OURCES, INC.	1	\$139,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	ERICAN						
	RITAGE FEDERAL	1	\$134,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CRE	EDIT UNION		•				
	ERICAN						
	TFOLIO	1	\$135,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	RTGAGE CORP.						
	ERIFIRST ANCIAL	2	\$327,500.00	0.23%	0 \$0.00	NA 0	\$0.00
	RPORATION		Ψ321,300.00	0.23 /0	φυ.υυ	INAU	ψυ.υυ
	CHORBANK FSB	9	\$1,347,148.00	0.97%	0 \$0.00	NA 0	\$0.00
ANI	HEUSER-BUSCH						
	PLOYEES CREDIT	2	\$293,850.00	0.21%	0 \$0.00	NA 0	\$0.00
UNI	ON	-	<b>4.5</b> 4.000 : -	0.5.15	0 +0		***
		3	\$474,000.16	0.34%	0 \$0.00	NA 0	\$0.00
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ARIZONA STATE CREDIT UNION								
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$462,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	14	\$1,989,832.56	1.43%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,624.70	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$2,653,013.00	1.9%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$135,000.00	0.1%	-	\$0.00	NA		
BANK OF HAWAII	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$298,052.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$162,060.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$170,662.31	0.12%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$433,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$457,100.00	0.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00

]	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$300,000.00	0.22%	0 \$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$475,000.00	0.34%	0 \$0.00	NA 0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,000.00	0.25%	·		\$0.00
	CARROLLTON BANK	1	\$155,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$127,900.00	0.09%	0 \$0.00		\$0.00
	CENTENNIAL LENDING, LLC	4	\$569,000.00	0.41%			\$0.00
	CENTRAL BANK	1	\$127,500.00	0.09%	0 \$0.00	NA 0	\$0.00
]	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11%	0 \$0.00	NA 0	\$0.00
[	CENTRAL MORTGAGE COMPANY	17	\$2,513,599.71	1.8%	0 \$0.00	NA 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$425,000.00	0.3%	0 \$0.00	NA 0	\$0.00
	CENTRUE BANK	4	\$600,775.00	0.43%	0 \$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$723,900.00	0.52%	0 \$0.00	NA 0	\$0.00
[	CHERRY CREEK MORTGAGE COMPANY	4	\$654,500.00	0.47%	0 \$0.00	NA 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$152,675.00	0.11%	0 \$0.00	NA 0	\$0.00
[	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,500.00	0.09%	0 \$0.00	NA 0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$472,000.00	0.34%	0 \$0.00	NA 0	\$0.00
1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,091.00	0.11%	0 \$0.00	NA 0	\$0.00
	CITIZENS STATE BANK	1	\$154,000.00	0.11%	0 \$0.00	NA 0	\$0.00
		1	\$148,971.43	0.11%	0 \$0.00	NA 0	\$0.00

CITIZENSFIRST CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	4	\$630,250.00	0.45% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$467,330.00	0.33% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$174,050.00	0.12% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,500.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	3	\$466,754.68	0.33% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$467,415.00	0.34% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$159,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$128,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$622,700.00	0.45% 0		NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,125,795.00	0.81% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$611,600.00	0.44% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$269,939.27	0.19% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	7	\$1,065,346.34	0.76% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$429,900.00	0.31% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$159,000.00	0.11% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$156,785.29	0.11% 0	\$0.00	NA 0	\$0.00
	2	\$298,919.00	0.21% 0	\$0.00	NA 0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FAA CREDIT UNION	1	\$167,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	3	\$480,425.00	0.34% 0			\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$160,100.00	0.11% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$298,276.69	0.21% 0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$161,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$153,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$259,400.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	1	\$146,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$300,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$152,500.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$282,500.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,866.31	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$310,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$141,500.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$787,118.00	0.56% 0	\$0.00	NA 0	\$0.00

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FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$318,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$2,523,254.57	1.81%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$440,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,222,819.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$304,850.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,470,556.42	1.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$278,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,196,800.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$296,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.1%					
FREMONT BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$1,941,400.00	1.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,100.00	0.09%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	3	\$491,500.00	0.35%					
GESA CREDIT UNION	2	\$302,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00

GLASS CITY FEDERAL CREDIT UNION						
GMFS, LLC	1	\$145,250.00	0.1% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$133,000.00	0.1% 0			\$0.00
GREAT WESTERN BANK	7	\$1,074,150.00	0.77% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$132,525.00	0.09% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$282,500.00	0.2% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$147,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$320,150.00	0.23% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$624,600.00	0.45% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$148,800.00	0.11% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$463,400.00	0.33% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$143,200.00	0.1% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	2	\$283,000.00	0.2% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$130,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$311,561.79	0.22% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$297,000.00	0.21% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$134,900.00	0.1% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$298,500.00	0.21% 0		NA 0	\$0.00
HONOR BANK	1	\$130,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	1	\$152,571.01	0.11% 0			\$0.00

HUDSON V FEDERAL UNION							
I-C FEDER UNION	AL CREDIT 3	\$450,2	232.31 0.32	% (	\$0.00	NA	\$0.00
ICON CRE	DIT UNION 1	\$172,0	000.00 0.12	% (	\$0.00	NA (	\$0.00
IH MISSISS VALLEY O UNION		\$418,8	800.00 0.3	% (	\$0.00	NA	\$0.00
ILLINI BA	NK 2	\$269,5	89.49 0.19	% (	\$0.00	NA (	\$0.00
ILLINOIS I BANK	NATIONAL 1	\$152,5	580.00 0.11	% (	\$0.00	NA	\$0.00
INTERNAT CITY MOR INC.		\$127,0	0.09	%	\$0.00	NA	\$0.00
INVESTOR	RS BANK 1	\$146,5	500.00 0.11	% (	\$0.00	NA (	\$0.00
JAMES B. I AND COM	/	\$638,3				NA	\$0.00
KINECTA CREDIT U	. ,	\$331,5	500.00 0.24	% (	\$0.00	NA	\$0.00
L&N FEDE CREDIT U		\$171,3	300.00 0.12	% (	\$0.00	NA	\$0.00
LAKE MOI COMPANY	. ,	\$333,3	350.00 0.24	%	\$0.00	NA	\$0.00
LAND /HO FINANCIA SERVICES	L 1	\$140,0	000.00 0.1	% (	\$0.00	NA	\$0.00
LANDMAF UNION	RK CREDIT 6	\$895,1	17.88 0.64	% (	\$0.00	NA	\$0.00
LEA COUN BANK	NTY STATE 1	\$157,5	500.00 0.11	% (	\$0.00	NA	\$0.00
LEADER B	SANK, N.A. 3	\$481,0	000.00 0.34	% (	\$0.00	NA (	\$0.00
LEOMINST CREDIT U		\$150,4	0.11	% (	\$0.00	NA	\$0.00
LIFESTOR		\$126,0	000.00 0.09	% (	\$0.00	NA (	\$0.00
LOANDEP LLC	, l	\$160,0	000.00 0.11	% (	\$0.00	NA	\$0.00
LOGIX FEI CREDIT U	′)	\$294,8	880.39 0.21	% (	\$0.00	NA	\$0.00
LOS ALAN NATIONA		\$138,0	000.00 0.1	% (	\$0.00	NA	\$0.00
LOS ANGE POLICE FE CREDIT U	EDERAL 1	\$169,0	000.00 0.12	% (	\$0.00	NA	\$0.00
MACHIAS BANK	SAVINGS 1	\$170,0	000.00 0.12	% (	\$0.00	NA	\$0.00
MACON B.	ANK, INC. 1	\$165,0	000.00 0.12	% (	\$0.00	NA (	\$0.00
MAGNA B	ANK 1	\$146,9	000.00 0.11	% (	\$0.00	NA (	\$0.00

		-				<del></del>
MANSFIELD COOPERATIVE B	ANK 1	\$169,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$598,980.11	0.43% 0	\$0.00	NA 0	\$0.00
MARQUETTE BA		\$131,300.00	0.09% 0		11	\$0.00
MAVERICK FUNI						
CORP.	1	\$159,500.00	0.11% 0		NA 0	\$0.00
MAX CREDIT UN	ION 2	\$310,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MAYFLOWER	1 1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00
COOPERATIVE B.	ANK					
MEMBERS MORTGAGE	2	\$330,500.00	0.24% 0	\$0.00	NA 0	\$0.00
COMPANY INC.	2	\$330,300.00	0.24%	\$0.00	NAU	\$0.00
MERCHANTS BA	NK					
NATIONAL	3	\$443,141.11	0.32% 0	\$0.00	NA 0	\$0.00
ASSOCIATION		ψ113,111111	0.5270	φο.σσ	11110	Ψ0.00
METRO CREDIT		<b>01.00</b> 000 00	0.12~	40.00	• • •	<b>\$2.00</b>
UNION	1	\$162,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MID AMERICA	1	¢120 500 00	0.000	φ <b>0</b> , 00	NT A	¢Ω ΩΩ
MORTGAGE, INC		\$130,500.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA	1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	\$132,000.00	0.11%0	\$0.00	NAU	\$0.00
MIDLAND STATE	$\mathbb{E}S$ 2	\$292,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BANK		\$292,000.00	0.21 /0 0	\$0.00	IVAU	\$0.00
MIDWEST BANK		\$143,200.00	0.1% 0	\$0.00	NA 0	\$0.00
WESTERN ILLING	OIS 1	Ψ113,200.00	0.1 70 0	Ψ0.00	1110	Ψ0.00
MIDWEST	5	\$753,255.00	0.54% 0	\$0.00	NA 0	\$0.00
COMMUNITY BA						
MIDWESTONE BA		\$792,100.00	0.57% 0	\$0.00	NA 0	\$0.00
MISSION FEDERA	$^{\text{AL}}$ $_{1}$	\$161,700.00	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION						
MORTGAGE AMERICA, INC.	2	\$312,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MORTGAGE			+			
SOLUTIONS OF C	0					
LLC D/B/A	· · · · · ·				[ ]	
MORTGAGE	1	\$160,500.00	0.12% 0	\$0.00	NA 0	\$0.00
SOLUTIONS						
FINANCIAL						
MOUNTAIN						
AMERICA CREDI	T 3	\$466,000.00	0.33% 0	\$0.00	NA 0	\$0.00
UNION						
MUTUAL SAVINO	1 3	\$457,136.00	0.33% 0	\$0.00	NA 0	\$0.00
ASSOCIATION FS	iΑ	÷ 12 1,12 0.00	2.22 /0 0	φσ.σσ	1,11,0	¥ 3.00
MYCUMORTGAG	E, 5	\$698,956.00	0.5% 0	\$0.00	NA 0	\$0.00
LLC		·				
NAPUS FEDERAL CREDIT UNION	2	\$277,859.80	0.2% 0	\$0.00	NA 0	\$0.00
5-227 51,1011	2	\$303,000.00	0.22% 0	\$0.00	NA 0	\$0.00
1						

NATIONAL BANK OF MIDDLEBURY						
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$168,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$561,500.00	0.4% 0		NA 0	
NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$147,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$703,500.00	0.5% 0		NA 0	
NEWTOWN SAVINGS BANK	3	\$449,160.00	0.32% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$447,900.00	0.32% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$413,500.00	0.3% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$329,490.00	0.24% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$126,500.00	0.09% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$468,000.00	0.34% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$137,500.00	0.1% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	3	\$465,500.00	0.33% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$313,905.00	0.23% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$316,000.00	0.23% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$261,654.38	0.19% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT	1	\$163,000.00	0.12% 0	\$0.00	NA 0	\$0.00

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UNION, INC.							I	
PBI BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$476,400.00	0.34%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$293,860.00	0.21%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$393,087.84	0.28%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$316,373.65	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$326,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$307,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$594,500.00	0.43%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,592.00	0.11%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$302,128.94	0.22%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$172,400.00	0.12%	0	\$0.00	NA		\$0.00
RIVERHILLS BANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00

				_			_	
RMARK MUNITY DIT UNION	2	\$309,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NS FEDERAL DIT UNION	3	\$445,800.00	0.32%	0	\$0.00	NA	0	\$0.00
STONE BANK &	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NDPOINT IGAGE ICING PORATION	5	\$812,173.00	0.58%	0	\$0.00	NA	0	\$0.00
AL CREDIT N	6	\$872,950.00	0.63%	0	\$0.00	NA	0	\$0.00
BANK	2	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NGS BANK OF BURY	1							\$0.00
NGS INSTITUTE K AND TRUST PANY	2	\$290,981.25	0.21%	0	\$0.00	NA	0	\$0.00
OOLSFIRST RAL CREDIT N	1	\$166,073.21	0.12%	0	\$0.00	NA	0	\$0.00
TABANK OF TO RICO	2	\$328,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RITY FIRST K OF NORTH DTA	3	\$445,200.00	0.32%	0	\$0.00	NA	0	\$0.00
RA PACIFIC TGAGE PANY, INC.	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00
RITY CREDIT N	4	\$623,729.74	0.45%	0	\$0.00	NA	0	\$0.00
DARITY MUNITY RAL CREDIT N	1	\$167,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ERSET TRUST PANY	2	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ID COMMUNITY	1	\$133,250.00	0.1%	0	\$0.00	NA	0	\$0.00
E COAST DIT UNION	1	\$124,649.52	0.09%	0	\$0.00	NA	0	\$0.00
TT SAVINGS LOAN CIATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMES FGAGE PORATION	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUNITY PIT UNION  NS FEDERAL PIT UNION  STONE BANK & T NDPOINT TGAGE ICING PORATION  AL CREDIT N BANK NGS BANK OF BURY NGS INSTITUTE AND TRUST PANY POLSFIRST RAL CREDIT N TIABANK OF TO RICO RITY FIRST A OF NORTH DTA RA PACIFIC TGAGE PANY, INC. RITY CREDIT N DARITY MUNITY RAL CREDIT N DARITY MUNITY RAL CREDIT N ERSET TRUST PANY TO COMMUNITY A ERSET PANY TO COMMUNITY A ERSE	MUNITY OIT UNION  NS FEDERAL OIT UNION  STONE BANK & 1  NDPOINT  GAGE ICING ORATION  AL CREDIT  N BANK  SANK  SANK  SANK  SANK  CAND TRUST  PANY  OOLSFIRST  RAL CREDIT  N HABANK OF  TO RICO  RITY FIRST  COF NORTH  OTA  RA PACIFIC  GAGE  PANY, INC.  RITY CREDIT  N DARITY  MUNITY  RAL CREDIT  N DARITY  MUNITY  RAL CREDIT  N CRESET TRUST  PANY  OOLSFIRST  COF NORTH  OTA  RA PACIFIC  GAGE  PANY, INC.  RITY CREDIT  N DARITY  MUNITY  RAL CREDIT  N DARITY  MUNITY  RAL CREDIT  N DARITY  MUNITY  TO RICO  RITY SAVINGS  LOAN  CIATION  AMES  GAGE  1  1  1  1  1  1  1  1  1  1  1  1  1	MUNITY DIT UNION  NS FEDERAL STONE BANK & T STONE B	MUNITY 0T UNION 0.22% 0T UNION 0.22% 0T UNION 0.39,500.00 0.22% 0T UNION 0.35 FEDERAL 0T UNION 0.32% 0T UNION 0.315,000.00 0.32% 0T UNION 0.35 FEDERAL 0T UNION 0.32% 0T UNION 0.32% 0T 0.32% 0T 0.32% 0T 0.32% 0T 0.32% 0T 0.32% 0T 0.32% 0T 0.32% 0T 0.32% 0.32% 0T 0.	MUNITY DIT UNION	MUNITY   2   \$309,500.00   0.22%   0   \$0.00   NS FEDERAL   3   \$445,800.00   0.32%   0   \$0.00   STONE BANK & 1   \$155,000.00   0.11%   0   \$0.00   NDPOINT   GAGE   5   \$812,173.00   0.58%   0   \$0.00   NL CREDIT   N   6   \$872,950.00   0.63%   0   \$0.00   NGS BANK   2   \$275,500.00   0.2%   0   \$0.00   NGS BANK   2   \$275,500.00   0.2%   0   \$0.00   NGS BANK   2   \$290,981.25   0.21%   0   \$0.00   NGS INSTITUTE   (3 AND TRUST   2   \$290,981.25   0.21%   0   \$0.00   NOUSFIRST   RAL CREDIT   1   \$166,073.21   0.12%   0   \$0.00   NIABANK OF   2   \$328,000.00   0.24%   0   \$0.00   NITABANK OF   3   \$445,200.00   0.32%   0   \$0.00   NITA   RA PACIFIC   1   \$139,200.00   0.1%   0   \$0.00   NOTA   RA PACIFIC   1   \$167,800.00   0.1%   0   \$0.00   NOTA   RAL CREDIT   N   \$167,800.00   0.12%   0   \$0.00   NOTA   STAN	MUNITY   2   \$309,500.00   0.22% 0   \$0.00   NA   NS FEDERAL   3   \$445,800.00   0.32% 0   \$0.00   NA   STONE BANK & 1   \$155,000.00   0.11% 0   \$0.00   NA   DPOINT   GAGE	MUNITY   2   \$309,500.00   0.22% 0   \$0.00   NA 0   NS FEDERAL   3   \$445,800.00   0.32% 0   \$0.00   NA 0   STONE BANK & 1   \$155,000.00   0.11% 0   \$0.00   NA 0

ST. MARYS BANK	5	\$733,500.00	0.53%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL								
EMPLOYEES CREDIT	1	\$126,040.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION				-			+	
STANDARD MORTGAGE	4	\$581,585.00	0.42%	Λ	\$0.00	NA	٥	\$0.00
CORPORATION		\$361,363.00	0.42 /0	U	ψ0.00	IVA		Ψ0.00
STATE BANK OF		<b>\$440,000,00</b>	0.22%		40.00	27.4	_	40.00
CROSS PLAINS	3	\$448,000.00	0.32%	U	\$0.00	NA	U	\$0.00
STATE BANK OF	6	\$946,940.66	0.68%	n	\$0.00	NA	٥	\$0.00
LINCOLN		Ψ2-10,2-10.00	0.0076		ψ0.00	11/1	_	Ψ0.00
STATE BANK OF	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN UTAH STATE BANK OF THE				-			-	
LAKES	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES								
CREDIT UNION OF	2	\$321,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MARYLAND, INC.								
STILLWATER		<b>4150 000 00</b>	0.110		40.00	27.4		Φ0.00
NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.11%	O	\$0.00	NA	O	\$0.00
STOCK YARDS BANK				H			1	
& TRUST CO. DBA								
STOCK YARDS BANK	4	\$622,300.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE								
COMPANY				H			_	
SUMMIT CREDIT UNION	13	\$1,863,400.00	1.34%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL				H			1	
CREDIT UNION	3	\$496,600.00	0.36%	0	\$0.00	NA	0	\$0.00
TALMER BANK &	1	¢155,000,00	0.1107		ΦΩ ΩΩ	NIA		Φ0.00
TRUST	1	\$155,000.00	0.11%	U	\$0.00	NA	U	\$0.00
TAYLOR COUNTY	2	\$315,495.45	0.23%	0	\$0.00	NA	0	\$0.00
BANK	_	φετε,.,σεν.ιε	0.20 /0	Ĭ	Ψ0.00	- 1,12	Ť	Ψ0.00
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$173,000.00	0.12%	-	\$0.00	NA	_	\$0.00
THE CALIFORNIA								
CREDIT UNION	1	\$156,500.00	0.11%	U	\$0.00	NA	O	\$0.00
THE CITIZENS	1	\$162,400.00	0.12%	$\cap$	\$0.00	NA	٦	\$0.00
BANKING COMPANY	1	Ψ102,400.00	0.12/0	4	φυ.υυ	11/71	4	φυ.υυ
THE FIRST	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK		, ,		${\mathbb H}$			$\dashv$	•
THE GOLDEN 1 CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
THE	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHUMBERLAND	•	\$155,000.00	5.11 /0	ľ	ψ0.00	. 11.1		Ψ3.00

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NATIONAL BANK						
THE PARK BANK	1	\$155,054.00	0.11% (	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$270,200.52	0.19% (	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$172,006.36	0.12%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,547.38	0.11%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.1%	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$280,750.00	0.2%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$159,800.00	0.11%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,175.00	0.21%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$316,550.00	0.23%	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$583,568.47	0.42%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$755,700.00	0.54%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$266,250.00	0.19%	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$166,000.00	0.12%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,497.55	0.23%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.1%	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$143,450.00	0.1%	\$0.00	NA 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,500.00	0.19%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.23%	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	3	\$422,924.94	0.3%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$307,250.00	0.22%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$330,000.00	0.24%	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$125,241.90	0.09%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.22%	\$0.00	NA 0	\$0.00
	WEST GATE BANK	2	\$291,666.00	0.21%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4		0.39%			
	WESTSTAR MORTGAGE CORPORATION	1	\$148,000.00	0.11%	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,315.06	0.11%	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	\$0.00	NA 0	\$0.00
	Unavailable	229	\$34,370,050.16	24.7%	\$0.00	NA 0	\$0.00
Total		932	\$139,505,497.28	100%	\$0.00	0	\$0.00
31417C6B6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$160,000.00	0.68%	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$57,750.00	0.25%	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.28%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,500.00	0.55%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$62,633.36	0.27%	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,040.00	0.25%	\$0.00	NA 0	\$0.00
		2	\$131,000.00	0.56%	\$0.00	NA 0	\$0.00

	AMERICAN BANK, N.A.								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,560.87	0.56%	0	\$0.00	) NA(	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,000.00		Ш				
	ANCHORBANK FSB	8	\$471,100.00	2%	0	\$0.00	) NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,350.00	1.1%	0	\$0.00			
	ARIZONA STATE CREDIT UNION	2	\$143,500.00	0.61%	0	\$0.00	) NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$73,900.00	0.31%	0	\$0.00	) NA(	0	\$0.00
	ASSOCIATED BANK, NA	5	\$345,357.83	1.47%	0	\$0.00	) NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$58,000.00	0.25%	0	\$0.00	) NA	0	\$0.00
Γ <sub></sub>	AUBURNBANK	1	\$35,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,786.76	0.32%	0	\$0.00	) NA(	0	\$0.00
	BANK MUTUAL	1	\$61,150.16	0.26%	0	\$0.00	) NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$51,660.00		П				
	BANK OF STANLY	2	\$108,750.00	0.46%	0	\$0.00	) NA	0	\$0.00
	BANK OF THE CASCADES	1	\$71,000.00		0				
	BANK OF WASHINGTON	2	·		Н	·		Ш	·
	BANKIOWA	1	\$71,300.00	0.3%	$\boldsymbol{ o}$		<del> </del>	-	
	BLACKHAWK BANK	2	†		-	1			
	BUSEY BANK	1	\$79,500.00	0.34%	0	\$0.00	NA (	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.32%	0	\$0.00	) NA(	0	\$0.00
	CARROLLTON BANK	1	\$71,000.00	0.3%	0	\$0.00	) NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4							
	CENTRAL MORTGAGE COMPANY	4	\$265,235.44	1.13%	0	\$0.00	) NA(	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$140,600.00	0.6%	0	\$0.00	NA	0	\$0.00
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	CENTRAL STATE BANK	1	\$84,729.86	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$211,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,800.00						
	CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$82,278.14	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$56,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$194,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$43,671.97	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,252.70	0.51%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$181,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$492,174.44	2.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$186,935.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST	1	\$70,000.00	0.3%	0	\$0.00			
1	1				1				

COMPANY						
EMPOWER FEDERAL CREDIT UNION	4	\$275,175.00	1.17% 0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$71,200.00	0.3% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00	0.34% 0	\$0.00		\$0.00
EXCHANGE STATE BANK	1	\$77,950.00	0.33% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$76,500.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$112,350.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$219,500.00	0.93% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$84,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$216,500.00	0.92% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$115,000.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,925.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$53,500.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$124,500.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$79,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$286,423.87	1.22% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	1	\$81,925.00	0.35% 0	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF WATERLOO								
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$143,945.56	0.61%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$222,000.00	0.94%				П	\$0.00
FLORIDA CREDIT UNION	3	\$198,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$54,000.00	0.23%	Ш		NA	0	\$0.00
GECU	1	\$68,319.33	0.29%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$149,200.00	0.63%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,378.00	0.29%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$70,200.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$64,500.00	0.27%					\$0.00
HOME FEDERAL SAVINGS BANK	4	\$246,634.74	1.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$53,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$72,300.00	0.31%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$238,600.00	1.01%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$60,581.94	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	1	\$62,500.00	0.27%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$127,200.00	0.54%	0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$83,200.00	0.35%	0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$71,000.00	0.3%	0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$63,000.00	0.27%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$57,000.00	0.24%	0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$46,000.00	0.2%	0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$78,800.00	0.33%	0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$46,800.00	0.2%	0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	3	\$205,043.15	0.87%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.25%	0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$61,650.00	0.26%	0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$152,900.00	0.65%	0	\$0.00	NA 0	\$0.00
MORGAN FEDERAL BANK	1	\$66,000.00	0.28%	0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$66,350.00	0.28%	0	\$0.00	NA 0	\$0.00
MOUNTAINONE BANK	1	\$70,000.00	0.3%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$115,450.00	0.49%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.35%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,000.00	0.19%	0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$41,000.00	0.17%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$53,600.00	0.23%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$139,641.49	0.59%	0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.34%	0	\$0.00	NA 0	\$0.00

ORNL FEDERAL CREDIT UNION	1	\$84,700.00	0.36%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPIT MORTGAGE CORPORATION	TAL 1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDI' UNION	Γ 1	\$73,125.00	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDI' UNION	Γ 2	\$140,500.00	0.6%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERA CREDIT UNION	L 1	\$71,100.00	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDE CREDIT UNION	RAL 1	\$77,332.69	0.33%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$123,600.00	0.52%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	L 2	\$130,469.00	0.55%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTA MORTGAGE COMPANY	AIN 1	\$76,860.00	0.33%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$555,816.86	2.36%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$100,800.00	0.43%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK ( MENDOCINO COUNTY	OF 1	\$60,000.00	0.25%			NA		\$0.00
SCOTIABANK OF PUERTO RICO	2	\$121,268.00	0.51%	0	\$0.00	NA	0	\$0.00
SOLARITY CRED	IT 1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUS COMPANY	T 1	\$68,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUND COMMUN BANK	NITY 1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$71,100.00	0.3%	0	\$0.00	NA	0	\$0.00

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
SOUTHERN BANK & TRUST COMPANY	1	\$78,200.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$105,300.00	0.45%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$63,466.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$112,750.00	0.48%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$211,165.00	0.9%	0	\$0.00	NA (	0	\$0.00
SUMMIT CREDIT UNION	2	\$142,500.00	0.61%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$151,500.00	0.64%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$24,000.00	0.1%	0	\$0.00	NA (	0	\$0.00
THE FIRST NATIONAL BANK	1	\$37,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA (	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$138,700.00	0.59%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$210,627.20	0.89%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$77,250.00	0.33%	0	\$0.00	NA (	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00			\$0.00
UNIVEST BANK AND TRUST CO.	1	\$53,900.00	0.23%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,451.26	0.25%	0	\$0.00	NA	0	\$0.00

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	W.R. STARKEY MORTGAGE, LLP	2	\$161,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$102,628.68	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,422,838.14	27.29%	0	\$0.00	NA	0	\$0.00
Total		358	\$23,549,567.44	100%	0	\$0.00		0	\$0.00
		!			Ľ			Ш	
31417C6C4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,330,800.00	1.9%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$252,054.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$810,264.97	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$242,508.54	0.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$973,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$219,365.76						
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$550,955.94	0.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$361,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,770,032.69	2.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$401,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$391,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$362,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
<u> </u>	BANK MUTUAL	1	\$286,468.37	0.41%	-		1	-	
<u> </u>	BANK OF HAWAII	2	701=,000100		1		1	1 1	
<u> </u>	BANK OF STANLY	2	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$231,620.00	0.33%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	5	\$695,700.00	0.99%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,600.00						\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$186,881.85	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$460,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$458,600.00	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$622,706.44	0.89%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$49,625.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,039,000.00	1.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$348,600.00	0.5%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,705.00	0.72%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$87,922.16	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTRUE BANK COBALT MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION	CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTRUE BANK CENTRUE BANK COBALT MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION OF FLORIDA CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DORT FEDERAL  1	CREDIT UNION         3         \$1,525,700.00           BLACKHAWK BANK         5         \$695,700.00           BLACKHAWK         1         \$138,600.00           CREDIT UNION         1         \$186,881.85           BOEING EMPLOYEES CREDIT UNION         1         \$209,000.00           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         1         \$209,000.00           CAPE COD FIVE CENTS SAVINGS         2         \$460,000.00           CAPITAL CREDIT UNION         1         \$150,000.00           CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         1         \$127,800.00           CARROLLTON BANK         1         \$95,000.00           CASHCALL, INC.         2         \$458,600.00           CENTRAL BANK OF PROVO         1         \$112,500.00           CENTRAL BANK OF PROVO         1         \$112,500.00           CENTRAL STATE BANK         1         \$49,625.00           COBALT MORTGAGE, INC.         3         \$1,039,000.00           COBALT MORTGAGE, INC.         3         \$1,039,000.00           CONSUMERS COOPERATIVE CREDIT UNION OF FLORIDA         1         \$163,400.00           CORNERSTONE MORTGAGE INC.         2         \$348,600.00           DESERT SCHOOLS FEDERAL CREDIT UNION         2 <td< td=""><td>CREDIT UNION         5         \$1,325,700.00         2.18%           BLACKHAWK BANK         5         \$695,700.00         0.99%           BLACKHAWK         1         \$138,600.00         0.2%           CREDIT UNION         1         \$186,881.85         0.27%           BOEING EMPLOYEES CREDIT UNION         1         \$209,000.00         0.3%           INC. DBA NEW AMERICAN FUNDING         1         \$209,000.00         0.3%           CAPE COD FIVE CENTS SAVINGS         2         \$460,000.00         0.66%           BANK         2         \$460,000.00         0.66%           CAPITAL CREDIT UNION         1         \$150,000.00         0.21%           CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         1         \$127,800.00         0.18%           CARSHCALL, INC.         2         \$458,600.00         0.65%           CENTRAL BANK OF PROVO         1         \$112,500.00         0.16%           CENTRAL MORTGAGE         5         \$622,706.44         0.89%           COMPANY         1         \$105,000.00         0.15%           CENTRUE BANK         1         \$49,625.00         0.07%           COBALT MORTGAGE, INC.         3         \$1,039,000.00         1.48%</td><td>  CREDIT UNION   S   \$1,525,700.00   2.18%   0    </td><td>  CREDIT UNION   S   S1,325,700.00   2.18%   S0.00    </td><td>  CREDIT UNION   S   S1,525,700.00   2.18%   S0.00   NA    </td><td>  CREDIT UNION   S   S1,223,700.00   2.18%   O   S0.00   NA   O    </td></td<>	CREDIT UNION         5         \$1,325,700.00         2.18%           BLACKHAWK BANK         5         \$695,700.00         0.99%           BLACKHAWK         1         \$138,600.00         0.2%           CREDIT UNION         1         \$186,881.85         0.27%           BOEING EMPLOYEES CREDIT UNION         1         \$209,000.00         0.3%           INC. DBA NEW AMERICAN FUNDING         1         \$209,000.00         0.3%           CAPE COD FIVE CENTS SAVINGS         2         \$460,000.00         0.66%           BANK         2         \$460,000.00         0.66%           CAPITAL CREDIT UNION         1         \$150,000.00         0.21%           CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         1         \$127,800.00         0.18%           CARSHCALL, INC.         2         \$458,600.00         0.65%           CENTRAL BANK OF PROVO         1         \$112,500.00         0.16%           CENTRAL MORTGAGE         5         \$622,706.44         0.89%           COMPANY         1         \$105,000.00         0.15%           CENTRUE BANK         1         \$49,625.00         0.07%           COBALT MORTGAGE, INC.         3         \$1,039,000.00         1.48%	CREDIT UNION   S   \$1,525,700.00   2.18%   0	CREDIT UNION   S   S1,325,700.00   2.18%   S0.00	CREDIT UNION   S   S1,525,700.00   2.18%   S0.00   NA	CREDIT UNION   S   S1,223,700.00   2.18%   O   S0.00   NA   O

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DOW CHEMICAL EMPLOYEES CRED UNION	IT I							
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	. 4	\$746,500.00	1.07%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK THE NORTH	OF 2	\$180,300.00	0.26%	0	\$0.00	) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$654,500.00	0.93%	0	\$0.00	) NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$227,740.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AN TRUST COMPANY	(D 1	\$109,125.00	0.16%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$502,940.63	0.72%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDI UNION	T 1	\$104,109.00	0.15%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE L	LC <u>1</u>	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$127,000.00						
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.26%	0	\$0.00	) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	ī <u>1</u>	\$308,607.73	0.44%	0	\$0.00	) NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	Y 1	\$346,700.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.22%	0	\$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,464,450.00	2.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$470,863.85	0.67%	0	\$0.00	) NA	0	\$0.00
FIRST PLACE BANI	K 12	\$2,152,463.77	3.07%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIA MORTGAGE SERVICES CORPORATION	- 1 1	\$312,000.00						

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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$397,899.18	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$911,600.00	1.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,104,250.00	1.58%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GECU	1	\$124,300.00	0.18%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$447,650.00	0.64%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$224,200.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$111,060.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$682,200.00	0.97%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$150,787.40	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$748,850.00	1.07%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$183,074.65	0.26%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$127,387.94	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$498,750.00	0.71%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,832.95	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$169,700.00	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$104,300.00	0.15%	0				
IDAHO CENTRAL CREDIT UNION	1	\$127,100.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$635,000.00	0.91%	0	\$0.00	NA	0	\$0.00

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GE	2	\$166,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	5	\$820,550.00	1.17%	0	\$0.00	NA 0	\$0.00
	1	\$269,500.00	0.38%	0	\$0.00	NA 0	\$0.00
	2	\$235,800.00	0.34%	0	\$0.00	NA 0	\$0.00
AL	1	\$252,650.00	0.36%	0	\$0.00	NA 0	\$0.00
RK CREDIT	1	\$176,500.00	0.25%	0	\$0.00	NA 0	\$0.00
	1	\$124,500.00	0.18%	0	\$0.00	NA 0	\$0.00
RE BANK	1	\$281,200.00	0.4%	0	\$0.00	NA 0	\$0.00
POT.COM,	2	\$415,400.00	0.59%	0	\$0.00	NA 0	\$0.00
BANK	4	\$857,578.78	1.22%	0	\$0.00	NA 0	\$0.00
	1		0.27%	0	\$0.00		\$0.00
	1	\$210,000.00					
GE	1	\$82,400.00	0.12%	0	\$0.00	NA 0	\$0.00
REDIT	1	\$228,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	1	\$272,050.00	0.39%	0	\$0.00	NA 0	\$0.00
FEDERAL	1	\$222,000.00	0.32%	0	\$0.00	NA 0	\$0.00
	1	\$308,000.00	0.44%	0	\$0.00	NA 0	\$0.00
	2	\$467,254.48	0.67%	0	\$0.00	NA 0	\$0.00
GE CENTER,	1	\$149,500.00	0.21%	0	\$0.00	NA 0	\$0.00
G	1	\$160,150.00	0.23%	0	\$0.00	NA 0	\$0.00
	1	\$151,600.00	0.22%	0	\$0.00	NA 0	\$0.00
ORTGAGE,	1	\$64,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	NKERS GE ATION NUTTER IPANY HOOLS CREDIT  ORTGAGE Y INC. OME AL S, INC. RK CREDIT  SAVINGS B RE BANK POT.COM,  BANK TTE BANK WER ATIVE BANK S GE Y INC. PREDIT  CRICA GE, INC. SON FEDERAL JNION FEDERAL JNION GE A, INC. GE CENTER, GE G ATION IN A CREDIT	GE 2 ATION	GE ATION  NUTTER MPANY HOOLS CREDIT  RTGAGE Y INC.  OME AL S, INC.  RK CREDIT  SAVINGS BEBANK  SAVINGS BEBANK  SOTTE BANK  TTE	GE 2 \$166,000.00 0.24% ATION  NUTTER MPANY 5 \$820,550.00 1.17% HOOLS CREDIT 1 \$269,500.00 0.38% DRTGAGE Y INC.  DME AL 1 \$252,650.00 0.36% S, INC.  RK CREDIT 1 \$176,500.00 0.25% SAVINGS 1 \$124,500.00 0.18% DRTGAGE POT.COM, 2 \$415,400.00 0.59% DRANK 1 \$189,700.00 0.27% DREAD POT.COM, 2 \$10,000.00 0.27% DREAD POT.COM, 2 \$10,000.00 0.39% DREAD POT.COM, 2 \$210,000.00 0.37% DREAD POT.COM, 2 \$228,000.00 0.39% DREAD POT.COM, 2 \$228,000.00 0.39% DREAD POT.COM, 2 \$228,000.00 0.39% DREAD POT.COM, 2 \$2467,254.48 0.67% DREAD POT.COM, 2 \$467,254.48 0.67% DREAD POT.COM, 2 \$149,500.00 0.23% DRECOMER POT.COM, 2 \$149,500.00 0.23% DRECOMER POT.COM, 2 \$149,500.00 0.22% DRECOMER DRECOMER POT.COM, 2 \$151,600.00 0.22% DRECOMER DR	GE ATION   2   \$166,000.00   0.24%   0   ATION   NUTTER   5   \$820,550.00   1.17%   0   HOOLS   CREDIT   1   \$269,500.00   0.38%   0   ORTGAGE   2   \$235,800.00   0.34%   0   ORTGAGE   3   \$252,650.00   0.36%   0   SAVINGS   1   \$176,500.00   0.25%   0   SAVINGS   1   \$124,500.00   0.18%   0   ORTGAGE   3   \$415,400.00   0.59%   0   ORTGAGE   4   \$857,578.78   1.22%   0   ORTGAGE   4   \$82,400.00   0.33%   0   ORTGAGE   4   \$222,000.00   0.33%   0   ORTGAGE   4   \$308,000.00   0.44%   0   ORTGAGE   4   \$149,500.00   0.21%   0   ORTGAGE   4   \$160,150.00   0.23%   0   ORTGAGE   4   \$151,600.00   0.22%   0   ORTGAGE   1   \$160,150.00   0.22%   0   ORTGAGE   1   \$151,600.00   0.22	GE ATION  NUTTER  NUTTER  MPANY  HOOLS  CREDIT  1 \$269,500.00  0.34% 0  \$0.00  SO.00  RTGAGE  Y INC.  DME  AL  1 \$252,650.00  0.36% 0  \$0.00  SAVINGS  BB  1 \$124,500.00  0.4% 0  SO.00  SAVINGS  BB  1 \$124,500.00  0.4% 0  SO.00  SAVINGS  BB  1 \$281,200.00  0.4% 0  SO.00  SANK  4 \$857,578.78  1.22% 0  SO.00  TTE BANK  1 \$189,700.00  0.37% 0  SO.00  SAVINCS  GE  1 \$82,400.00  0.33% 0  SO.00  RICA  GE, INC.  RECA  GE, INC.  SGON  FEDERAL  INION  GE  A, INC.  GE  GG  1 \$149,500.00  0.22% 0  SO.00  S	GE 2 \$166,000.00 0.24% 0 \$0.00 NA 0 NA 0 NATION NUTTER pany 5 \$820,550.00 1.17% 0 \$0.00 NA 0 PANY 5 \$820,550.00 0.38% 0 \$0.00 NA 0 PANY 1 \$269,500.00 0.38% 0 \$0.00 NA 0 PANY 1 NC. 2 \$235,800.00 0.34% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$611,200.00	0.87%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$886,085.00	1.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$570,000.00	0.81%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$678,650.00	0.97%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$198,772.00	0.28%			NA		\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$190,300.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$816,500.00	1.17%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$353,327.18	0.5%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$341,725.63	0.49%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$61,745.31	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$91,297.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$353,894.00	0.51%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$402,700.00	0.57%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$345,250.00	0.49%			NA		\$0.00
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RIVERM. COMMUI CREDIT I	NITY	1	\$379,850.00	0.54%	0	\$0.00	NA	0	\$0.00
ROUNDB		2	\$494,900.00	0.71%	0	\$0.00	NA	0	\$0.00
ROUNDP MORTGA SERVICII CORPOR	AGE NG	2	\$458,000.00	0.65%	0	\$0.00	NA		
SAFE CR	EDIT UNION	2	\$584,865.57	0.83%	0	\$0.00	NA	0	\$0.00
SCOTIAE PUERTO		1	\$216,700.00	0.31%			NA		
SOVERE NATIONA ASSOCIA		1	\$269,493.41	0.38%	0	\$0.00	NA	0	\$0.00
ST. ANNI RIVER CI UNION	E'S OF FALL REDIT	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDA MORTGA CORPOR	AGE	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE B		1	\$263,500.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE B LAKES	ANK OF THE	2	\$352,800.00	0.5%	0	\$0.00	NA	0	\$0.00
CREDIT I	MPLOYEES UNION OF AND, INC.	2	\$509,647.97	0.73%	0	\$0.00	NA	0	\$0.00
SUMMIT UNION	CREDIT	2	\$336,360.00	0.48%	0	\$0.00	NA	0	\$0.00
SUN AMI MORTGA COMPAN	AGE	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00
TALMER TRUST	BANK &	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TEACHE CREDIT I	RS FEDERAL UNION	1	\$367,888.00	0.53%	0	\$0.00	NA	0	\$0.00
TELCOM UNION	CREDIT	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00
THE GOL CREDIT I		1	\$154,200.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NAT OF SYCA	TIONAL B&T MORE	1	\$150,000.00	0.21%	0	\$0.00	NA		
THE PAR	K BANK	1	\$142,300.00	0.2%	0	\$0.00	NA	0	\$0.00
TINKER I CREDIT I	FEDERAL UNION	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00
TLC COM CREDIT I	MUNITY UNION	1	\$143,300.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$310,170.00	0.44%	0	\$0.00	NA	0	\$0.00

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	TOPLINE FEDERAL CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	4	\$1,060,673.77	1.51% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$650,700.00	0.93% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,475.00	0.17% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$217,100.00		·		
<u> </u>	UNITY BANK	1	\$156,700.00	0.22% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$145,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$137,700.00	0.2% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$147,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$206,300.00	0.29% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$151,600.00	0.22% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,700.00	0.42% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$754,952.73	1.08% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$264,500.00	0.38% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,467.70	0.16% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,400.00	0.22% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$328,350.00	0.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$11,900,744.64	16.95% 0	\$0.00	NA 0	\$0.00
Total		362	\$70,050,620.99	100% 0	\$0.00	0	\$0.00
31417C6D2	ACACIA FEDERAL SAVINGS BANK	1	\$175,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$346,449.51	0.38% 0	\$0.00	NA 0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$505,500.00	0.55%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$216,500.00	0.24%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$232,500.00	0.25%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$183,700.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,400.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$608,600.00	0.67%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$344,600.00	0.38%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,566,285.85	1.71%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$692,259.79	0.76%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$903,000.00	0.99%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$360,775.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$267,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$496,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$221,000.00	0.24%	0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION							
BENEFICIAL MUTUAL SAVINGS BANK	1	\$355,000.00	0.39%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$630,000.00	0.69%	0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$277,900.00	0.3%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$988,825.00	1.08%	0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,096,900.00	1.2%	0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$280,000.00	0.31%	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,440,000.00	1.58%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$536,500.00	0.59%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$186,000.00	0.2%		\$0.00		
CENTRAL MORTGAGE COMPANY	1	\$187,223.57	0.2%		\$0.00		
CENTRAL SAVINGS BANK	1	\$179,049.63	0.2%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$518,303.00	0.57%	0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$308,600.00	0.34%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$430,000.00	0.47%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$435,900.00	0.48%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$210,000.00	0.23%	0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$241,500.00	0.26%	0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.41%	0	\$0.00	NA 0	\$0.00
	1	\$211,000.00	0.23%	0	\$0.00	NA 0	\$0.00

COMMUNITY SAVINGS BANK								
COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$267,040.64	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,453,000.00	1.59%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,183,475.00	1.3%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$587,000.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$679,200.00	0.74%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	8	\$2,288,400.00	2.5%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$177,700.00	0.19%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$405,320.17	0.44%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$279,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$467,800.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,381,200.00	1.51%	0	\$0.00	NA	0	\$0.00
FINANCIAL	1	\$274,004.31	0.3%	0	\$0.00	NA	0	\$0.00

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PARTNERS C UNION	CREDIT							
FIREFIGHTE CREDIT UNI		\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST AMER INTERNATIO BANK	ONAL 1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIF MORTGAGE COMPANY	1	\$377,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZE BANK NA	ENS 1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMM CREDIT UNIO	')	\$413,238.46	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDER BANK OF TH MIDWEST	RAL	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDER SAVINGS BA	2	\$524,440.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDER SAVINGS BA BOSTON		\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTER BANK	RSTATE 3	\$661,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST KEYST COMMUNITY		\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATIO	Γ : 1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIO BANK ALAS		\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIO BANK OF SU THE	ONAL	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIO BANK OF WATERLOO	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE		\$1,110,440.89	1.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHI FEDERAL CF UNION								
FIRSTRUST S BANK	SAVINGS 1	\$202,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CRE UNION	EDIT 1	\$364,943.77	0.4%	0	\$0.00	NA	0	\$0.00
FOX RIVER S BANK	STATE 1	\$221,410.74	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT B.	SANK 3	\$683,000.00	0.75%	0	\$0.00	NA	0	\$0.00

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FULTON BANK, NATIONAL ASSOCIATION	3	\$643,416.00	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GECU	1	\$240,406.84	0.26%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$450,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$617,500.00	0.68%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$492,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$219,365.76	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$221,250.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,070,471.93	1.17%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	4	\$823,499.60	0.9%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$189,017.00	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$179,495.30	0.2%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$232,700.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$667,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$927,000.00	1.01%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$227,350.00	0.25%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$281,000.00	0.31%	0	\$0.00	NA	0	\$0.00
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CORPORATION								
LEOMINSTER CREDIT UNION	1	\$174,502.44	0.19%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$229,600.00	0.25%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$450,500.00	0.49%	0	\$0.00			\$0.00
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$331,300.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$209,350.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$459,400.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,290,935.00	1.41%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$404,300.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$284,433.00	0.31%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$296,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$584,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$221,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$378,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$341,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$199,439.22	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$537,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$419,331.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$232,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,480.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$552,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$180,000.00				NA		
	RIVERMARK COMMUNITY CREDIT UNION	2	\$455,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	9	\$2,305,900.00	2.52%	0	\$0.00	NA	0	\$0.00
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SERVICING CORPORATION								
ROYAL CREDIT UNION	3	\$772,700.00	0.85%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$698,100.00	0.76%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$496,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$414,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$220,569.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$254,500.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$367,200.00	0.4%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$192,700.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$187,323.29	0.21%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$590,554.00	0.65%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$225,700.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE	1	\$237,405.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,825,900.00	2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,951.51	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$669,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,118.73	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$284,890.02	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00				NA	0	\$0.00
	Unavailable	73	\$17,817,486.13	19.58%	0	\$0.00	NA	0	\$0.00
Total		378	\$91,363,976.10	100%	0	\$0.00		0	\$0.00
31417C6E0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,173,774.62	4.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	43	\$13,487,100.00	26.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,540,908.00	3.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$3,157,271.00	6.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$237,457.35	0.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$733,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	.0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$503,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$461,977.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	†				1	77	
Total		179	. , ,		-	1		0	i i
		<del></del>	Ψ= 0,0 = 1,1	<del></del>	M	i		T	
31417C6F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,900.00	0.79%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,571,390.58	11.05%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,263,000.00	8.88%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,560,287.00	10.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,690,590.00	11.89%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$192,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$162,158.19	1.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2							
	CUNNINGHAM AND COMPANY	2	\$307,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$160,650.00	1.13%	0	\$0.00	NA	. 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	. ,					Ш	
	Unavailable	49			-			0	
Total		113	\$14,221,878.66	100%	0	\$0.00		0	\$0.00
31417C6G5	ACCESS NATIONAL BANK	1	\$330,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,277,138.00	6.71%	0	\$0.00	NA	.0	\$0.00
		42	\$13,274,006.00	27.17%	0	\$0.00	NA	. 0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	3	\$764,328.00	1.56%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$861,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,900.00	2.68%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$286,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$185,000.00		Ш			-	
	Unavailable	97	\$27,870,066.84		-		NA		1
-		1/7	A 40 0 0 0 0 0 0 4	1000	Λ	ΦΩ ΩΩ		0	\$0.00
Total		167	\$48,850,838.84	100%	V	\$0.00		۲	Ψ 3.00
Total 31417C6H3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,571,566.00				NA		
	INTERNET MORTGAGE, INC			83.85%	0	\$0.00		0	\$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	8	\$1,571,566.00 \$302,800.00	83.85%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
31417С6Н3	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  1ST MIDAMERICA CREDIT UNION	8	\$1,571,566.00 \$302,800.00	83.85% 16.15% <b>100</b> %	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	<b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>
31417C6H3  Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  1ST MIDAMERICA	8 1 9	\$1,571,566.00 \$302,800.00 <b>\$1,874,366.00</b>	83.85% 16.15% <b>100%</b> 0.24%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 <b>\$0.00</b>
31417C6H3  Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  1ST MIDAMERICA CREDIT UNION AMERICAN BANK &	8 1 9	\$1,571,566.00 \$302,800.00 <b>\$1,874,366.00</b> \$64,700.00	83.85% 16.15% 100% 0.24% 1.93%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00
31417C6H3  Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  IST MIDAMERICA CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN HERITAGE FEDERAL	8 1 9 1	\$1,571,566.00 \$302,800.00 <b>\$1,874,366.00</b> \$64,700.00 \$511,904.00	83.85% 16.15% 100% 0.24% 1.93% 0.39%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417C6H3  Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  IST MIDAMERICA CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PORTFOLIO	8 1 9 1 3 1	\$1,571,566.00 \$302,800.00 <b>\$1,874,366.00</b> \$64,700.00 \$511,904.00 \$103,098.00	83.85% 16.15% 100% 0.24% 1.93% 0.39% 3.43%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417C6H3  Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  IST MIDAMERICA CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PORTFOLIO MORTGAGE CORP.	8 1 9 1 3 1 4	\$1,571,566.00 \$302,800.00 <b>\$1,874,366.00</b> \$64,700.00 \$511,904.00 \$103,098.00 \$909,772.36	83.85% 16.15% 100% 0.24% 1.93% 0.39% 3.43% 1.33%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ \ 0 \ \ \ 0 \ \ \ 0 \ \ \ \ 0 \ \ \ \ 0 \ \ \ \ \ 0 \ \ \ \ \ \ 0 \	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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BANK OF SPRINGFIELD							Ī	
BANK OF STANLY	1	\$75,510.00	0.28%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$138,720.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$552,309.00	2.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$418,363.67	1.58%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$120,918.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$59,160.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$363,642.00	1.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$270,666.00	1.02%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$194,897.96	0.74%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$246,430.00	0.93%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$259,510.00	0.98%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$106,198.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$446,562.62	1.68%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	3	\$399,491.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$451,084.59	1.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$290,119.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$368,145.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$437,577.41	1.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,949,886.36	7.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,920.34	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$303,175.00	1.14%	0	\$0.00	NA	0	\$0.00

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FRANKENMUTH CREDIT UNION	4	\$326,437.00	1.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,428.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$205,740.00	0.78%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$119,609.57	0.45%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$493,977.28	1.86%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	7	\$971,245.11	3.66%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$477,803.48	1.8%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$105,280.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$333,068.00	1.26%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$332,167.00	1.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$93,570.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,122.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$178,300.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$205,128.00	0.77%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$131,122.00	0.49%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$1,376,759.67	5.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$599,794.44	2.26%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$304,346.93	1.15%	0	\$0.00	NA	0	\$0.00

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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,814.00	0.47%	0 \$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$244,473.15	0.92%	0 \$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$565,824.00	2.13%	\$0.00	NA 0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,867.00	0.79%	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$137,755.00	0.52%	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$147,483.72	0.56%	0 \$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$58,302.00	0.22%	0 \$0.00		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UNITED BANK & TRUST	1	\$68,775.00	0.26%	\$0.00	NA 0	\$0.00
		1	\$253,979.00	0.96%	0 \$0.00	NA 0	\$0.00
		13	\$1,345,208.24	5.07%	0 \$0.00		
	UNITED BANK, N.A.	1	\$130,102.04	0.49%	0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	3	\$247,758.07	0.93%	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,000,034.61	3.77%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,177,433.44	4.44%	0 \$0.00	NA 0	\$0.00
	Unavailable	20		8.65%		1	
Total		211	\$26,514,320.44	100%	0 \$0.00	0	\$0.00
31417C6K6	AMERICAN BANK & TRUST CO., INC.	1	\$73,440.00	0.26%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	8	\$795,656.97	2.8%	0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,752.00	0.58%	0 \$0.00	NA 0	\$0.00
	BANK OF STANLY	2	\$250,684.89	0.88%	0 \$0.00	NA 0	\$0.00
	BANK OF STANLY BOEING EMPLOYEES CREDIT UNION	21	\$4,142,788.93	14.56%	0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$674,742.00	2.37%	\$0.00	NA 0	\$0.00

CENTRUE BANK	1	\$145,379.41	0.51%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE	3 1	\$225 (52 OO	0.83%	00.00	NIA O	\$0.00
COMPANY, INC.	1	\$235,653.00	0.83%	\$0.00	NA 0	\$0.00
DUBUQUE BANK						
AND TRUST	2	\$551,019.00	1.94%	\$0.00	NA 0	\$0.00
COMPANY						
FIDELITY BANK	3	¢275 757 <b>2</b> 1	1.32%	\$0.00	NIA O	\$0.00
MORTGAGE	3	\$375,757.21	1.32%	\$0.00	NA 0	\$0.00
FIRST FEDERAL						
BANK OF THE	5	\$365,954.21	1.29%	\$0.00	NA 0	\$0.00
MIDWEST						
FIRST HERITAGE	1	\$108,007.00	0.38%	\$0.00	NA 0	\$0.00
FINANCIAL, LLC	1	Ψ100,007.00	0.30 //	φ0.00	IVA	\$0.00
FIRST INTERSTATE	10	\$1,763,038.61	6.2%	\$0.00	NA 0	\$0.00
BANK	10	\$1,705,050.01	0.270	φ0.00	IVA	\$0.00
FIRST MORTGAGE	13	\$2,047,880.14	7.2%	\$0.00	NA 0	\$0.00
COMPANY, L.L.C.	13	Ψ2,0+7,000.1+	7.270	φ0.00	11710	ψ0.00
FIRST NATIONAL	1	\$98,150.00	0.34%	\$0.00	NA 0	\$0.00
BANK OF GILLETTE	1	Ψ70,130.00	0.5470	φ0.00	11710	Ψ0.00
FULTON BANK,						
NATIONAL	1	\$175,510.00	0.62%	\$0.00	NA 0	\$0.00
ASSOCIATION						
HOME FINANCING	5	\$709,106.00	2.49%	\$0.00	NA 0	\$0.00
CENTER INC.	,	Ψ702,100.00	2.7770	φ0.00	11710	Ψ0.00
HOME SAVINGS &						
LOAN COMPANY OF	2	\$151,779.40	0.53%	\$0.00	NA 0	\$0.00
YOUNGSTOWN,		Ψ131,777.10	0.55 %	Ψ0.00	11110	ψ0.00
OHIO						
HUDSON VALLEY		<b>*105 **1</b> 00	0.45~			40.00
FEDERAL CREDIT	1	\$127,551.00	0.45%	\$0.00	NA 0	\$0.00
UNION						
INDEPENDENT BANK	6	<i>'</i>	1.87%			
INVESTORS BANK	1	\$68,477.00	0.24%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE	2	\$204,160.00	0.72%	\$0.00	NA 0	\$0.00
COMPANY INC.		, 10 1,2 00.00	3 2 /3	+ 3.30	- 1.2	+ 3.00
LAND/HOME		<b>.</b>	1.40.51			40.00
FINANCIAL	2	\$335,766.64	1.18%	\$0.00	NA 0	\$0.00
SERVICES, INC.						
LEADER ONE		<b>***</b>	0.071			** **
FINANCIAL	2	\$246,982.47	0.87%	\$0.00	NA 0	\$0.00
CORPORATION						
LIBERTY BANK &	1	\$144,817.57	0.51%	\$0.00	NA 0	\$0.00
TRUST COMPANY		·				
MAGNA BANK	3	\$268,640.80	0.94%	1		\$0.00
MARINE BANK	1	\$112,244.00	0.39%	0 \$0.00	NA 0	\$0.00
MEMBER FIRST	1	\$172,714.22	0.61%	\$0.00	NA 0	\$0.00
MORTGAGE, LLC		·				
	10	\$901,758.00	3.17%	\$0.00	NA 0	\$0.00
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	MORTGAGE CENTER, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,841.00	2.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,682,978.63	5.91%				
	RANLIFE, INC.	3	\$518,886.00	1.82%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$836,171.65	2.94%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,520,219.97	5.34%			NA	\$0.00
	SIUSLAW BANK	3	\$601,559.00	2.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	4	\$456,956.92	1.61%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$171,428.00	0.6%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$180,310.00	0.63%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$224,244.90	0.79%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	6	\$712,825.00	2.5%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$181,775.00	0.64%		·		
<u> </u>	UNIVERSITY BANK	2	\$168,174.13	0.59%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,215,640.78	7.79%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$218,437.27	0.77%	Ш			
	Unavailable	22	\$2,174,878.65	7.63%	-		t t	_
Total		213	\$28,458,385.37	100%	0	\$0.00		\$0.00
31417C6L4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,000.00	0.24%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,520,856.00	1.62%	0	\$0.00	NA	\$0.00
A F	AEROSPACE FEDERAL CREDIT UNION	4	\$1,228,000.00	1.31%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$489,000.00	0.52%	0	\$0.00	NA	\$0.00

				_		,		
ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	7	\$1,711,800.00	1.82%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$405,000.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$463,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,384.81	0.25%					
BANCORPSOUTH BANK	3	\$634,800.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,357,985.00	1.44%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$800,040.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$178,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$345,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$419,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$596,752.76	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	6	\$1,059,793.34	1.13%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,000.00	0.19%	0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$210,000.00	0.22%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,543,600.00	1.64%	0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.19%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$407,500.00	0.43%	0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	13	\$3,551,064.75	3.78%	0	\$0.00	NA 0	\$0.00
DIME BANK	11	\$2,567,000.00	2.73%	0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$400,200.00	0.43%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$182,500.00	0.19%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,780,900.00	1.89%	0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$179,000.00	0.19%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,474,000.00	1.57%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	0.27%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.23%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$414,150.00	0.44%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$844,175.00	0.9%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.24%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$72,500.00	0.08%	0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$252,000.00	0.27%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$350,000.00	0.37%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$235,541.00	0.25%	0	\$0.00	NA 0	\$0.00
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GEORGIA'S OWN CREDIT UNION	1	\$251,550.00	0.27%	0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$249,000.00	0.26%	0 \$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$451,000.00	0.48%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$357,000.00	0.38%	0 \$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$233,758.85	0.25%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$188,000.00	0.2%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,776,200.00	1.89%	0 \$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$280,000.00	0.3%	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$411,000.00	0.44%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	3	\$548,075.87	0.58%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$579,755.00	0.62%		NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$406,363.58	0.43%	0 \$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	3	\$1,000,000.00	1.06%	0 \$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$200,000.00	0.21%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$349,000.00	0.37%	0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$260,000.00	0.28%	0 \$0.00	NA 0	\$0.00
MARINE BANK	7	\$1,447,568.73	1.54%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$196,200.00	0.21%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$533,000.00	0.57%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	17	\$3,734,900.00	3.97%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	0 \$0.00	NA 0	\$0.00
	1	\$207,840.00	0.22%	0 \$0.00	NA 0	\$0.00

MT. MCKINLEY BANK								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.27%	Ц	·			\$0.00
PARK BANK	4	\$1,023,250.00	1.09%			NA		\$0.00
PEOPLES BANK	1	\$197,586.10	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,300.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$460,109.99	0.49%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$456,000.00	0.49%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$496,500.00	0.53%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,306.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	4	\$931,700.00	0.99%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$489,137.52	0.52%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$284,750.00	0.3%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.19%	0	\$0.00			\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,253,016.00	1.33%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$182,000.00	0.19%	0 \$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$708,600.00	0.75%	0 \$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$331,650.00	0.35%	0 \$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	53	\$13,280,243.00	14.13%	0 \$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,300.00	0.28%	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$389,000.00	0.41%	0 \$0.00	NA (	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$700,638.00	0.75%	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$521,500.00	0.55%	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.43%	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.23%	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$2,026,828.37	2.16%	0 \$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$528,000.00	0.56%	0 \$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.2%	0 \$0.00	NA (	\$0.00
	WEBSTER BANK, N.A.	1	\$400,000.00	0.43%	0 \$0.00	NA (	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.67%	0 \$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$778,700.00	0.83%	0 \$0.00	NA	\$0.00
	Unavailable	84	\$19,473,079.72	20.72%		NA (	
Total		386	\$94,006,749.39	100%	0 \$0.00	0	\$0.00
31417C6M2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,399,044.74	90.9%	0 \$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$181,970.20	3.06%	0 \$0.00	NA	\$0.00
	HOCKING VALLEY BANK	2	\$358,727.74	6.04%	0 \$0.00	NA	\$0.00
Total		30	\$5,939,742.68	100%	0 \$0.00	0	\$0.00

31417C6N0	ASSOCIATED BANK, NA	1	\$240,211.57	1.67% 0	\$0.00	NA 0	\$0.00
	FARMINGTON BANK	1	\$221,058.87	1.54% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$691,247.24	4.81% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$223,416.47	1.56% 0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,942,746.75	20.48% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$173,826.09	1.21% 0	\$0.00	NA 0	\$0.00
	OMNIAMERICAN BANK	10	\$2,539,747.62	17.68% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,112.81	2.86% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,244.83	1.44% 0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	18	\$4,139,013.67	28.81% 0	\$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$183,918.69	1.28% 0	\$0.00	NA 0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$1,439,301.98	10.02% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,851.23	1.65% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$207,260.33	1.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$508,450.95	3.55% 0	\$0.00	NA 0	\$0.00
Total		54	\$14,365,409.10	100% 0	\$0.00	0	\$0.00
31417C6P5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,446,500.00	0.48% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$178,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$970,937.00	0.32% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$742,200.00	0.25% 0	\$0.00	NA 0	\$0.00
		2	\$423,300.00	0.14% 0	\$0.00	NA 0	\$0.00

ADVISORS MORTGAGE GROUP, L.L.C.							
AKT AMERICAN CAPITAL, INC.	2	\$503,500.00	0.17%	0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$699,000.00	0.23%	0	\$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$196,360.00	0.07%	0	\$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$222,000.00	0.07%	0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	4	\$1,001,600.00	0.33%	0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,202,550.00	0.4%	0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	8	\$1,773,928.18	0.59%	Ш	\$0.00		
AMEGY MORTGAGE	3	\$1,053,150.00	0.35%	0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,346.00	0.13%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$417,000.00	0.14%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,228,300.00	0.74%	0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$518,000.00	0.17%	0	\$0.00	NA 0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$572,950.00	0.19%	0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$309,000.00	0.1%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,528,000.00	0.51%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$286,700.00	0.1%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	8	\$1,836,940.77	0.61%	0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA 0	\$0.00
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ASSOCIATED BANK, NA	5	\$1,231,463.62	0.41%	0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$597,000.00	0.2%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	18	\$4,506,383.97	1.5%	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$560,954.92	0.19%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$1,294,100.00	0.43%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$197,000.00	0.07%	0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$340,000.00	0.11%	0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$247,050.00	0.08%	0	\$0.00	NA 0	\$0.00
BANK OF WESTON	1	\$183,079.74	0.06%	0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,000.00	0.33%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$181,050.00	0.06%	0	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$662,000.00	0.22%	0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$252,000.00	0.08%	0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$723,000.00	0.24%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	17	\$5,089,000.00	1.69%	0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$307,387.65	0.1%		\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$255,000.00	0.08%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$269,500.00	0.09%	0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$693,577.00	0.23%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$549,700.00	0.18%	0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,000.00	0.67%	0	\$0.00	NA 0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,202,366.00	0.4%	0	\$0.00	NA (	\$0.00
CARROLLTON BANK	4	\$1,379,707.00	0.46%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	87	\$27,489,625.76	9.15%	_	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	3	\$744,337.00	0.25%		\$0.00		
CENTENNIAL LENDING, LLC	2	\$649,000.00	0.22%	0	\$0.00	NA	\$0.00
CENTRAL BANK	2	\$531,500.00	0.18%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$3,083,624.54	1.03%	0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$484,000.00	0.16%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$506,000.00	0.17%	0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$264,600.00	0.09%	0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$197,700.00	0.07%	0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$2,518,507.00	0.84%	0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$264,500.00	0.09%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$177,635.00	0.06%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,083,000.00	0.69%	0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$409,850.00	0.14%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.06%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$705,100.00	0.23%	0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,506.26	0.06%	0	\$0.00	NA 0	\$0.00
	1	\$187,200.00	0.06%	0	\$0.00	NA 0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION						
CORNERSTONE MORTGAGE INC.	5	\$1,162,030.00	0.39%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$281,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%			\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$181,120.00	0.06%	0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$219,200.00	0.07%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$210,300.00	0.07%	0 \$0.00	NA 0	\$0.00
DIME BANK	1	\$328,000.00	0.11%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$773,470.00	0.26%			\$0.00
DUPAGE CREDIT UNION	1	\$346,750.00	0.12%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	13	\$3,548,623.00	1.18%	0 \$0.00	NA 0	\$0.00
EASTWOOD BANK	2	\$665,000.00	0.22%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	9	\$2,550,103.13	0.85%	0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$515,700.00	0.17%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$422,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$258,684.00	0.09%	0 \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,200.00	0.16%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,289,706.28	0.43%	0 \$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$216,000.00	0.07%	0 \$0.00	NA 0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	3	\$886,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$616,000.00			\$0.00	NA		\$0.00
FIRST CLOVER LEAF BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,118.84	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$848,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$751,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,301,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,073,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,485,945.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$239,475.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$320,013.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	12	\$2,951,764.29	0.98%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$253,298.04	0.08%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$227,005.48	0.08%	0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$209,200.00	0.07%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	2	\$639,000.00	0.21%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,131,250.00	1.04%	0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$660,000.00	0.22%	0 \$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$415,000.00	0.14%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$243,000.00	0.08%	0 \$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$240,350.00	0.08%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$230,000.00	0.08%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$186,500.00	0.06%	0 \$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$180,000.00	0.06%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$277,000.00	0.09%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,692,212.92	0.56%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$711,010.00	0.24%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	4	\$901,118.13	0.3%	0 \$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$187,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	2	\$746,750.00	0.25%	0 \$0.00	NA 0	\$0.00

HARVARD UNIVERSITY						
EMPLOYEES CREDIT UNION						
HEARTLAND BANK	1	\$254,500.00	0.08%	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%			\$0.00
HERSHEY STATE BANK	1	\$268,000.00	0.09%	\$0.00	NA 0	\$0.00
HOME BANK	1	\$197,000.00	0.07%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$285,260.00	0.09%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	·		\$0.00
HOMETOWN BANK	1	\$333,000.00	0.11% (	0 \$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,935.69	0.08%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$437,255.00	0.15%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,279,612.00	0.43%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.13%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,000.00	0.07%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$182,400.00	0.06% (	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$418,260.00	0.14%	\$0.00		\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,400.00	0.06% (	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$519,500.00	0.17%	\$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$1,069,600.00	0.36% (	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$355,000.00	0.12%		NA 0	\$0.00
LAKE AREA BANK	1	\$264,000.00	0.09% (	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$947,600.00	0.32%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$381,000.00	0.13%	\$0.00	NA 0	\$0.00
	1	\$206,000.00	0.07%	\$0.00	NA 0	\$0.00

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LANDMARK CREDIT UNION								
LEADER BANK, N.A.	16	\$5,287,300.00	1.76%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,307,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$486,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,146,900.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$477,300.00	0.16%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$607,900.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,114,000.00						\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$543,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,312,800.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$431,702.26	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,217,100.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$863,700.00	0.29%	0	\$0.00			\$0.00

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MISSOULA FEDERAL CREDIT UNION	2	\$597,529.45	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$345,678.00	0.12%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, NC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$262,150.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$753,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$182,980.00	0.06%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$930,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$211,400.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,723.57	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$515,700.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO NVESTMENT COMPANY	2	\$383,700.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT JNION	6	\$1,573,779.23	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$991,174.36	0.33%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$179,606.07	0.06%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MISSOURI CREDIT JNION MILD MORTGAGE, NC. MORTGAGE AMERICA, INC. MOUNTAIN AMERICA CREDIT JNION MUTUAL SAVINGS ASSOCIATION FSA MWABANK MYCUMORTGAGE, LC NASSAU EDUCATORS FEDERAL CREDIT JNION NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK FUNDING, L.P. NEWTOWN SAVINGS BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWEST FEDERAL CREDIT JNION JNION JNION JNION JNION JNION JNION JNION JNION JNION JNIO	CREDIT UNION MISSOURI CREDIT JNION MILD MORTGAGE, NC. MORTGAGE AMERICA, INC. MOUNTAIN AMERICA CREDIT JNION MUTUAL SAVINGS ASSOCIATION FSA MWABANK MYCUMORTGAGE, LC NASSAU EDUCATORS FEDERAL CREDIT JNION NATIONAL BANK OF KANSAS CITY NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK FUNDING, L.P. NEWTOWN SAVINGS BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWEST FEDERAL CREDIT JNION JNION JNI	Say   Say	Seredit Union   2   S597,529.45   0.2%	Say   Say	Serbit Union   2   \$597,529,45   0.2%   0   \$0.00	SPEDIT UNION   2   S597,329.45   0.2% 0   S0.00   NA	Seed to the color of the colo

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OPES ADVISORS, INC	5	\$1,887,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,271,890.04	0.42%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$529,750.00	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,502,700.61	0.83%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$596,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	7	\$1,828,235.00	0.61%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$432,800.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$934,052.74	0.31%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$217,029.89	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$647,250.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$984,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT UNION PBI BANK PENTAGON FEDERAL CREDIT UNION PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK PROVIDENCE BANK PROVIDENT CREDIT UNION RAYMOND JAMES	ORANGE COUNTY'S CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PROVIDENCE BANK 1 PROVIDENCE BANK 1 PROVIDENCE BANK 1 PROVIDENCE BANK 1 PROVIDENCE BANK 1 PROVIDENCE BANK 1 PROVIDENCE BANK 1	ORANGE COUNTY'S CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAIDLES STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK 1 \$232,000.00 S432,502,700.61 S2,502,700.61 S2,502,700.61 S2,502,700.61 S2,502,700.61 S2,502,700.61 S2,502,700.00 S2	ORANGE COUNTY'S CREDIT UNION         1         \$310,000.00         0.1%           OREGONIANS FEDERAL CREDIT UNION         1         \$175,000.00         0.06%           ORNL FEDERAL CREDIT UNION         1         \$191,250.00         0.06%           ORNL FEDERAL CREDIT UNION         1         \$255,000.00         0.09%           PACIFIC COMMUNITY CREDIT UNION         1         \$250,000.00         0.08%           PAPER CITY SAVINGS ASSOCIATION         1         \$232,000.00         0.08%           PATELCO CREDIT UNION         4         \$1,271,890.04         0.42%           PBI BANK PENTAGON FEDERAL CREDIT UNION         10         \$2,502,700.61         0.83%           PENTAGON FEDERAL CREDIT UNION         10         \$2,502,700.61         0.83%           PINNACLE CAPITAL MORTGAGE CORPORATION         2         \$596,000.00         0.2%           PINNACLE MORTGAGE GROUP, INC.         7         \$1,828,235.00         0.61%           PLATINUM HOME MORTGAGE PORT WASHINGTON STATE BANK         2         \$432,800.00         0.14%           POTLATCH NO.1 FEDERAL CREDIT UNION         1         \$230,400.00         0.08%           PRAIRIE STATE BANK TRUST PREMIER AMERICA CREDIT UNION         1         \$217,029.89         0.07%           PREMIER AMERICA CREDIT UNION <td< td=""><td>ORANGE COUNTY'S CREDIT UNION         1         \$310,000.00         0.1% 0           OREGONIANS FEDERAL CREDIT UNION         1         \$175,000.00         0.06% 0           ORNL FEDERAL CREDIT UNION         1         \$191,250.00         0.06% 0           ORNL FEDERAL CREDIT UNION         1         \$265,000.00         0.09% 0           PACIFIC COMMUNITY CREDIT UNION         1         \$250,000.00         0.08% 0           PAPER CITY SAVINGS         1         \$232,000.00         0.08% 0           ASSOCIATION         4         \$1,271,890.04         0.42% 0           PATELCO CREDIT UNION         4         \$1,271,890.04         0.42% 0           PENTAGON FEDERAL CREDIT UNION         10         \$2,502,700.61         0.83% 0           PEOPLES STATE BANK         1         \$177,000.00         0.06% 0           PINNACLE CAPITAL MORTGAGE         2         \$596,000.00         0.2% 0           CORPORATION         7         \$1,828,235.00         0.61% 0           PINNACLE MORTGAGE         2         \$717,000.00         0.24% 0           PORT WASHINGTON STATE BANK         2         \$432,800.00         0.14% 0           PORTACH NO.1 FEDERAL CREDIT UNION         1         \$230,400.00         0.08% 0           PRAIRIE STATE BANK</td><td>ORANGE COUNTY'S CREDIT UNION         1         \$310,000.00         0.1% 0         \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$175,000.00         0.06% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$191,250.00         0.06% 0         \$0.00           ORRSTOWN BANK PACIFIC COMMUNITY         1         \$2250,000.00         0.09% 0         \$0.00           COMMUNITY CREDIT UNION         1         \$232,000.00         0.08% 0         \$0.00           PAPER CITY SAVINGS ASSOCIATION         1         \$232,000.00         0.08% 0         \$0.00           PATELCO CREDIT UNION         4         \$1,271,890.04         0.42% 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         10         \$2,502,700.61         0.83% 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         10         \$2,502,700.61         0.83% 0         \$0.00           PEOPLES STATE BANK         1         \$177,000.00         0.06% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         2         \$596,000.00         0.2% 0         \$0.00           PINACLE MORTGAGE STATE BANK         2         \$1,828,235.00         0.61% 0         \$0.00           PORT WASHINGTON STATE BANK         2         \$432,800.00         <td< td=""><td>ORANGE COUNTY'S CREDIT UNION         1         \$310,000.00         0.1% 0         \$0.00         NA           OREGONIANS FEDERAL CREDIT UNION         1         \$175,000.00         0.06% 0         \$0.00         NA           ORNL FEDERAL CREDIT UNION         1         \$191,250.00         0.06% 0         \$0.00         NA           ORRSTOWN BANK PACIFIC         1         \$265,000.00         0.09% 0         \$0.00         NA           PACIFIC COMMUNITY COMMUNITY COMMUNITY SAVINGS         1         \$250,000.00         0.08% 0         \$0.00         NA           PAPER CITY SAVINGS         1         \$232,000.00         0.08% 0         \$0.00         NA           PATELCO CREDIT UNION         4         \$1,271,890.04         0.42% 0         \$0.00         NA           PATHAGON FEDERAL CREDIT UNION         10         \$2,502,700.61         0.83% 0         \$0.00         NA           PEDERAL CREDIT UNION         10         \$2,502,700.61         0.83% 0         \$0.00         NA           PEOPLES STATE BANK         1         \$177,000.00         0.06% 0         \$0.00         NA           PINACLE CAPITAL MORTGAGE         2         \$596,000.00         0.2% 0         \$0.00         NA           PLATINUM HOME MORTGAGE         2</td><td>ORANGE COUNTY'S CREDIT UNION         1         \$310,000.00         0.1% 0         \$0.00         NA 0           OREGONIANS FEDERAL CREDIT UNION         1         \$175,000.00         0.06% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         1         \$191,250.00         0.06% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         1         \$191,250.00         0.06% 0         \$0.00         NA 0           ORRSTOWN BANK PACIFIC         1         \$265,000.00         0.09% 0         \$0.00         NA 0           PACIFIC COMMUNITY CREDIT UNION         1         \$250,000.00         0.08% 0         \$0.00         NA 0           PAPER CITY SAVINGS         1         \$232,000.00         0.08% 0         \$0.00         NA 0           PATELCO CREDIT UNION         4         \$1,271,890.04         0.42% 0         \$0.00         NA 0           PBI BANK PENTAGON FEDERAL CREDIT UNION         10         \$2,502,700.61         0.83% 0         \$0.00         NA 0           PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE COPPOLES STATE BANK PINNACLE MORTGAGE POLES STATE BANK PINNACLE MORTGAGE POLES STATE BANK PINNACLE MORTGAGE POLES STATE PART PART PART PART PART PART PART PART</td></td<></td></td<>	ORANGE COUNTY'S CREDIT UNION         1         \$310,000.00         0.1% 0           OREGONIANS FEDERAL CREDIT UNION         1         \$175,000.00         0.06% 0           ORNL FEDERAL CREDIT UNION         1         \$191,250.00         0.06% 0           ORNL FEDERAL CREDIT UNION         1         \$265,000.00         0.09% 0           PACIFIC COMMUNITY CREDIT UNION         1         \$250,000.00         0.08% 0           PAPER CITY SAVINGS         1         \$232,000.00         0.08% 0           ASSOCIATION         4         \$1,271,890.04         0.42% 0           PATELCO CREDIT UNION         4         \$1,271,890.04         0.42% 0           PENTAGON FEDERAL CREDIT UNION         10         \$2,502,700.61         0.83% 0           PEOPLES STATE BANK         1         \$177,000.00         0.06% 0           PINNACLE CAPITAL MORTGAGE         2         \$596,000.00         0.2% 0           CORPORATION         7         \$1,828,235.00         0.61% 0           PINNACLE MORTGAGE         2         \$717,000.00         0.24% 0           PORT WASHINGTON STATE BANK         2         \$432,800.00         0.14% 0           PORTACH NO.1 FEDERAL CREDIT UNION         1         \$230,400.00         0.08% 0           PRAIRIE STATE BANK	ORANGE COUNTY'S CREDIT UNION         1         \$310,000.00         0.1% 0         \$0.00           OREGONIANS FEDERAL CREDIT UNION         1         \$175,000.00         0.06% 0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$191,250.00         0.06% 0         \$0.00           ORRSTOWN BANK PACIFIC COMMUNITY         1         \$2250,000.00         0.09% 0         \$0.00           COMMUNITY CREDIT UNION         1         \$232,000.00         0.08% 0         \$0.00           PAPER CITY SAVINGS ASSOCIATION         1         \$232,000.00         0.08% 0         \$0.00           PATELCO CREDIT UNION         4         \$1,271,890.04         0.42% 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         10         \$2,502,700.61         0.83% 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         10         \$2,502,700.61         0.83% 0         \$0.00           PEOPLES STATE BANK         1         \$177,000.00         0.06% 0         \$0.00           PINNACLE CAPITAL MORTGAGE CORPORATION         2         \$596,000.00         0.2% 0         \$0.00           PINACLE MORTGAGE STATE BANK         2         \$1,828,235.00         0.61% 0         \$0.00           PORT WASHINGTON STATE BANK         2         \$432,800.00 <td< td=""><td>ORANGE COUNTY'S CREDIT UNION         1         \$310,000.00         0.1% 0         \$0.00         NA           OREGONIANS FEDERAL CREDIT UNION         1         \$175,000.00         0.06% 0         \$0.00         NA           ORNL FEDERAL CREDIT UNION         1         \$191,250.00         0.06% 0         \$0.00         NA           ORRSTOWN BANK PACIFIC         1         \$265,000.00         0.09% 0         \$0.00         NA           PACIFIC COMMUNITY COMMUNITY COMMUNITY SAVINGS         1         \$250,000.00         0.08% 0         \$0.00         NA           PAPER CITY SAVINGS         1         \$232,000.00         0.08% 0         \$0.00         NA           PATELCO CREDIT UNION         4         \$1,271,890.04         0.42% 0         \$0.00         NA           PATHAGON FEDERAL CREDIT UNION         10         \$2,502,700.61         0.83% 0         \$0.00         NA           PEDERAL CREDIT UNION         10         \$2,502,700.61         0.83% 0         \$0.00         NA           PEOPLES STATE BANK         1         \$177,000.00         0.06% 0         \$0.00         NA           PINACLE CAPITAL MORTGAGE         2         \$596,000.00         0.2% 0         \$0.00         NA           PLATINUM HOME MORTGAGE         2</td><td>ORANGE COUNTY'S CREDIT UNION         1         \$310,000.00         0.1% 0         \$0.00         NA 0           OREGONIANS FEDERAL CREDIT UNION         1         \$175,000.00         0.06% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         1         \$191,250.00         0.06% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         1         \$191,250.00         0.06% 0         \$0.00         NA 0           ORRSTOWN BANK PACIFIC         1         \$265,000.00         0.09% 0         \$0.00         NA 0           PACIFIC COMMUNITY CREDIT UNION         1         \$250,000.00         0.08% 0         \$0.00         NA 0           PAPER CITY SAVINGS         1         \$232,000.00         0.08% 0         \$0.00         NA 0           PATELCO CREDIT UNION         4         \$1,271,890.04         0.42% 0         \$0.00         NA 0           PBI BANK PENTAGON FEDERAL CREDIT UNION         10         \$2,502,700.61         0.83% 0         \$0.00         NA 0           PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE COPPOLES STATE BANK PINNACLE MORTGAGE POLES STATE BANK PINNACLE MORTGAGE POLES STATE BANK PINNACLE MORTGAGE POLES STATE PART PART PART PART PART PART PART PART</td></td<>	ORANGE COUNTY'S CREDIT UNION         1         \$310,000.00         0.1% 0         \$0.00         NA           OREGONIANS FEDERAL CREDIT UNION         1         \$175,000.00         0.06% 0         \$0.00         NA           ORNL FEDERAL CREDIT UNION         1         \$191,250.00         0.06% 0         \$0.00         NA           ORRSTOWN BANK PACIFIC         1         \$265,000.00         0.09% 0         \$0.00         NA           PACIFIC COMMUNITY COMMUNITY COMMUNITY SAVINGS         1         \$250,000.00         0.08% 0         \$0.00         NA           PAPER CITY SAVINGS         1         \$232,000.00         0.08% 0         \$0.00         NA           PATELCO CREDIT UNION         4         \$1,271,890.04         0.42% 0         \$0.00         NA           PATHAGON FEDERAL CREDIT UNION         10         \$2,502,700.61         0.83% 0         \$0.00         NA           PEDERAL CREDIT UNION         10         \$2,502,700.61         0.83% 0         \$0.00         NA           PEOPLES STATE BANK         1         \$177,000.00         0.06% 0         \$0.00         NA           PINACLE CAPITAL MORTGAGE         2         \$596,000.00         0.2% 0         \$0.00         NA           PLATINUM HOME MORTGAGE         2	ORANGE COUNTY'S CREDIT UNION         1         \$310,000.00         0.1% 0         \$0.00         NA 0           OREGONIANS FEDERAL CREDIT UNION         1         \$175,000.00         0.06% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         1         \$191,250.00         0.06% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         1         \$191,250.00         0.06% 0         \$0.00         NA 0           ORRSTOWN BANK PACIFIC         1         \$265,000.00         0.09% 0         \$0.00         NA 0           PACIFIC COMMUNITY CREDIT UNION         1         \$250,000.00         0.08% 0         \$0.00         NA 0           PAPER CITY SAVINGS         1         \$232,000.00         0.08% 0         \$0.00         NA 0           PATELCO CREDIT UNION         4         \$1,271,890.04         0.42% 0         \$0.00         NA 0           PBI BANK PENTAGON FEDERAL CREDIT UNION         10         \$2,502,700.61         0.83% 0         \$0.00         NA 0           PEOPLES STATE BANK PINNACLE CAPITAL MORTGAGE COPPOLES STATE BANK PINNACLE MORTGAGE POLES 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	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,543,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$649,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$996,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,519,682.34	2.84%	1	\$160,930.80	NA	1	\$160,930.80
	ROYAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,113,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$244,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$923,363.99	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$959,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$263,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	2	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.00
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CORPORATION						
STANFORD FEDERAL CREDIT UNION	2	\$580,783.00	0.19%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	9	\$2,839,470.00	0.95%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.1%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$223,000.00	0.07%	0 \$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.12%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	9	\$2,470,900.00	0.82%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$694,587.57	0.23%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,242,600.00	0.41%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.08% (	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$638,300.00	0.21%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	9	\$2,155,700.00	0.72%	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.12%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$1,085,500.00	0.36% (	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	7	\$2,115,200.00	0.7% (	0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$414,000.00	0.14%			\$0.00
TEXAS BANK	1	\$227,000.00	0.08% (	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.06%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$213,600.00	0.07%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00
	1	\$237,900.00	0.08%	0 \$0.00	NA 0	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TRUMARK FINANCIAL CREDIT UNION	4	\$965,000.00	0.32% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$398,000.00	0.13% 0		NA 0	\$0.00
UMPQUA BANK	8	\$2,098,200.00	0.7% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$592,000.00	0.2% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$960,832.07	0.32% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$342,400.00	0.11% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,250.00	0.07% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,953,140.94	0.65% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$580,000.00	0.19% 0	\$0.00	NA 0	\$0.00
VENTURE BANK	1	\$285,600.00	0.1% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.18% 0			
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,875,034.00	1.29% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.06% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$753,800.00	0.25% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$249,000.00	0.08% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$210,000.00	0.07% 0		NA 0	\$0.00
WESTBURY BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	. ,	0.14% 0	·		
WESTSTAR MORTGAGE	2	\$353,473.00	0.12% 0	\$0.00	NA 0	\$0.00
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	CORPORATION	<u> </u>		<del>                                     </del>	L			Н	
	WESTSTAR MORTGAGE, INC.	4	\$1,398,805.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$70,732,671.39	23.51%	0	\$0.00	NA	0	\$0.00
Total			\$300,452,656.87		1	\$160,930.80	1		\$160,930.80
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31417C6Q3	3RD FED BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1							
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,411,183.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$587,358.88	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$363,765.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,949,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$974,316.67	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$408,000.00					0	\$0.00
	!	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP.								
	AMERICAN SAVINGS		\$405.712.22	0.20		Φ0.00	NIA		\$0.00
L	BANK, F.S.B.	2	\$495,712.32	0.2%	U	\$0.00	NA	O	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$741,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$392,213.06	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,796,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,000.00		П				
	ASSOCIATED BANK, NA	7	\$2,055,435.36	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$257,261.54	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$1,036,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$283,557.00						
	BANCORPSOUTH BANK	18	\$4,620,259.30	1.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$609,323.89	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$724,159.50	0.29%	1 1				\$0.00
	BANK OF SPRINGFIELD	1	\$191,661.00						
	BANK OF WASHINGTON	1	\$215,190.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,869.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2						П	
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,107,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$389,500.00		-		1	-	
		12	\$3,229,092.57	1.29%	0	\$0.00			
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BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,525,244.23	0.61%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$873,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,036,800.00	0.81%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	69	\$22,134,800.00	8.86%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,397,873.25	0.96%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$336,000.00	0.13%			NA		
CHERRY CREEK MORTGAGE COMPANY	7	\$1,704,945.00	0.68%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$181,195.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$239,000.00	0.1%	0	\$0.00	NA		
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,188,800.00	0.88%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00

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COMMUNITY CREDIT UNIO FLORIDA		\$252,500.00	0.1%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BAY		\$239,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIV CREDIT UNIO	'E 1	\$223,600.00	0.09%	0 \$0.00	NA 0	\$0.00
CORNERSTON MORTGAGE COMPANY		\$322,572.52	0.13%	0 \$0.00	NA 0	\$0.00
CORNERSTON MORTGAGE I	1 7	\$555,500.00	0.22%	0 \$0.00	NA 0	\$0.00
CORTRUST B.	ANK 2	\$617,000.00	0.25%	0 \$0.00	NA 0	\$0.00
CREDIT UNIO		\$317,600.00	0.13%	0 \$0.00	NA 0	\$0.00
CROSSCOUNT MORTGAGE,		\$276,500.00	0.11%	0 \$0.00	NA 0	\$0.00
CUMBERLAN SECURITY BA		\$275,000.00	0.11%	0 \$0.00	NA 0	\$0.00
CUSO MORTO INC.	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00
DELMAR FIN. COMPANY	ANCIAL 3	. ,			NA 0	\$0.00
DFCU FINANO	CIAL 1	\$230,000.00	0.09%	0 \$0.00	NA 0	\$0.00
DUBUQUE BA AND TRUST COMPANY	ANK 2	\$676,000.00	0.27%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNIO		\$1,078,000.00	0.43%	0 \$0.00	NA 0	\$0.00
DUPAGE CRE UNION	DIT 1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00
DURANT BAN TRUST COMP	- 3	\$754,165.00			NA 0	\$0.00
ELEVATIONS	CU 2	\$518,000.00	0.21%	0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, IN	I NC.	\$197,000.00	0.08%	0 \$0.00	NA 0	\$0.00
EMPOWER FE CREDIT UNIO		\$226,400.00	0.09%	0 \$0.00	NA 0	\$0.00
EXCEL MORT SERVICING, I DBA IMPAC MORTGAGE		\$590,000.00	0.24%	0 \$0.00	NA 0	\$0.00
FARMERS & MERCHANTS	BANK 1	\$191,076.53	0.08%	0 \$0.00	NA 0	\$0.00
FARMERS AN MERCHANTS	ID 1	\$248,000.00	0.1%	0 \$0.00	NA 0	\$0.00
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SAVINGS BANK				Ш				
FIDELITY BANK MORTGAGE	3	\$888,300.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,245.40	0.61%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$311,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$220,837.64	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$489,375.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$699,890.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,240,248.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,024,250.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$595,750.00	0.24%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION	JA JA	0	
FIRST PLACE BANK 7 \$2,097,650.00 0.84% 0 \$0.00 N	ΙA		\$0.00
	ΙA		
MORTGAGE 1 \$207,000.00 0.08% 0 \$0.00 N			\$0.00
FIRSTLIGHT FEDERAL CREDIT 1 \$178,500.00 0.07% 0 \$0.00 N	ΙA	0	\$0.00
FIRSTRUST SAVINGS 1 \$175,000.00 0.07% 0 \$0.00 N	ΙA	0	\$0.00
FORUM CREDIT 1 \$258,854.48 0.1% 0 \$0.00 N	ΙA	0	\$0.00
FREMONT BANK 2 \$471,736.00 0.19% 0 \$0.00 N	ΙA	0	\$0.00
FULTON BANK, NATIONAL 7 \$1,733,500.00 0.69% 0 \$0.00 N ASSOCIATION	ΙA	0	\$0.00
GATEWAY  MORTGAGE  1 \$178,000.00 0.07% 0 \$0.00 N  CORPORATION	ΙA	0	\$0.00
GEORGETOWN 1 \$270,000.00 0.11% 0 \$0.00 N	ΙA	0	\$0.00
GEORGIA'S OWN 2 \$475,571.88 0.19% 0 \$0.00 N	ΙA	0	\$0.00
GILPIN FINANCIAL 2 \$522,500.00 0.21% 0 \$0.00 N	ΙA	0	\$0.00
GREAT MIDWEST 1 \$199,000.00 0.08% 0 \$0.00 N	ΙA	0	\$0.00
GREAT WESTERN 5 \$1,175,500.00 0.47% 0 \$0.00 N	ΙA	0	\$0.00
GTE FEDERAL 1 \$312,000.00 0.12% 0 \$0.00 N	ΙA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A 1 \$282,700.00 0.11% 0 \$0.00 N GTE FINANCIAL	ΙA	0	\$0.00
GUARDIAN CREDIT 1 \$200,000.00 0.08% 0 \$0.00 N	ΙA	0	\$0.00
GUARDIAN MORTGAGE 2 \$665,370.00 0.27% 0 \$0.00 N COMPANY INC.	ΙA	0	\$0.00
GUILD MORTGAGE 4 \$1,313,600.00 0.53% 0 \$0.00 N	ΙA	0	\$0.00
HARBORONE CREDIT 5 \$1,323,000.00 0.53% 0 \$0.00 N	ΙA	0	\$0.00
HARVARD 2 \$602,000.00 0.24% 0 \$0.00 NUNIVERSITY EMPLOYEES CREDIT	lΑ	0	\$0.00

UNION								
HOME BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$719,755.01	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$469,400.00	0.19%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$435,050.00	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$224,300.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,434,798.52	0.57%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,103,500.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$576,400.00	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$482,120.00	0.19%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,404,300.00	1.76%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$933,323.00	0.37%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$583,566.53	0.23%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	_1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	†	0.2%	-	1	1	-	
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$711,581.31	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6							
MERCANTILE BANK	1	\$330,747.29	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$608,263.83	0.24%	0				
MERIWEST MORTGAGE COMPANY, LLC	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,321.16	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$788,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	·		Н	·		Н	·
MIDWESTONE BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$554,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,545,500.00	0.62%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,700.00	0.52%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	3	\$654,843.00	0.26%	0	\$0.00	NA	0	\$0.00

MYCUMORTGAGE, LLC								
NATIONAL BANK OF KANSAS CITY	2	\$684,925.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$434,202.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,306,945.61	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,122,880.00	0.45%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$839,300.00	0.34%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$251,300.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$986,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$979,363.73	0.39%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	14	\$3,593,718.39	1.44%	0	\$0.00	NA	0	\$0.00

AGON RAL CREDIT N							
LES BANK	1	\$176,500.00	0.07%	0	\$0.00	NA (	\$0.00
LES BANK, DNAL CIATION	1	\$193,050.00	0.08%	0	\$0.00		
LES STATE	1	\$362,000.00	0.14%	0	\$0.00	NA	\$0.00
LES TRUST ANY OF ST. NS	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
CLE CAPITAL GAGE ORATION	6	\$1,465,650.00	0.59%	0	\$0.00	NA	\$0.00
CLE GAGE GROUP,	1	\$271,200.00	0.11%	0	\$0.00	NA (	\$0.00
IE STATE & TRUST	3	\$864,287.04	0.35%	0	\$0.00	NA	\$0.00
IER AMERICA IT UNION	2	\$671,950.00	0.27%	0	\$0.00	NA	\$0.00
EWEST GAGE ORATION	2	\$630,800.00	0.25%	0	\$0.00	NA	\$0.00
ESSIONAL RAL CREDIT N	1	\$181,000.00	0.07%	0	\$0.00	NA (	\$0.00
IDENT CREDIT N	4	\$1,323,000.00	0.53%	0	\$0.00	NA	\$0.00
STAR CREDIT N	1	\$304,000.00		Ш	\$0.00		
BANK, N.A.	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
IOND JAMES , FSB	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
ESTATE GAGE ORK INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
TONE FEDERAL IT UNION	4	\$781,300.00	0.31%	0	\$0.00	NA	\$0.00
OOD CREDIT	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
SANT BANK	1	\$210,600.00	0.08%	0	\$0.00	NA (	\$0.00
Y MOUNTAIN GAGE ANY	1	\$382,703.95					
	26	\$7,780,521.78	3.11%	0	\$0.00	NA	\$0.00
	RAL CREDIT N LES BANK LES BANK, DNAL CIATION LES STATE  LES TRUST ANY OF ST. NS ACLE CAPITAL GAGE DRATION ACLE GAGE GROUP, LE STATE  & TRUST LES TRUST ANY OF ST. NS ACLE CAPITAL GAGE DRATION CLE GAGE GROUP, LE STATE AMERICA LET UNION EWEST GAGE DRATION ESSIONAL RAL CREDIT N STAR CR	RAL CREDIT N LES BANK LES BANK, DNAL CIATION LES STATE  1 LES TRUST ANY OF ST. NS ACLE CAPITAL GAGE DRATION ACLE GAGE GROUP, 1 LIE STATE & TRUST AMERICA LIE UNION EWEST GAGE DRATION ESSIONAL RAL CREDIT N STAR CRE	RAL CREDIT N  LES BANK	RAL CREDIT N LES BANK	RAL CREDIT N LES BANK	RAL CREDIT N.  LES BANK	RAL CREDIT N  LES BANK

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SERVICING CORPORATION			<u> </u>					
ROYAL CREDIT UNION	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	9	\$2,726,000.00	1.09%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$492,420.19	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,087,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$182,480.00	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,127.79	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00			
STATE BANK AND TRUST	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00

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	TEARNS LENDING, NC.	5	\$1,305,300.00	0.52%	0	\$0.00	NA	0	\$0.00
N	TILLWATER ATIONAL BANK & RUST COMPANY	4	\$1,341,300.00	0.54%	0	\$0.00	NA	0	\$0.00
& S' M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE OMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOCKMAN BANK F MONTANA	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMMIT CREDIT NION	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
M	UN WEST IORTGAGE OMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UPERIOR FEDERAL REDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
S	WBC MORTGAGE	2	\$422,317.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALMER BANK & RUST	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EACHERS FEDERAL REDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
N	HE FIRST ATIONAL BANK IN MBOY	1	\$232,249.17	0.09%	0	\$0.00	NA	0	\$0.00
	HE HARVARD TATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
В	HE NATIONAL ANK OF NDIANAPOLIS	2	\$523,300.00	0.21%	0	\$0.00	NA	0	\$0.00
T	HE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
F	HE SUMMIT EDERAL CREDIT NION	1	\$240,753.00	0.1%	0	\$0.00	NA	0	\$0.00
В	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
T	RAVERSE CITY TATE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RISTAR BANK	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00
T) F)	RUMARK INANCIAL CREDIT NION	4	\$1,221,100.00						\$0.00
U	MPQUA BANK	5	\$1,484,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	NITED BANK & RUST	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
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	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,400,043.46	0.56% 0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$570,500.00	0.23% 0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.07% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,128,431.40	0.45% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$282,200.00	0.11% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,968,550.00	0.79% 0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$605,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$384,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$296,600.00	0.12% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$433,600.00	0.17% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,169,245.34	0.47% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$466,900.00	0.19% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$229,166.00	0.09% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$981,600.00	0.39% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$342,750.00	0.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$56,772,177.54	22.73% 0	\$0.00	NA	0	\$0.00
Total		912	\$249,922,743.76	100% 0	\$0.00		0	\$0.00
31417C6R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,900.00	1.77% 0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$377,400.00	1.73% 0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$107,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$361,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$597,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY		φ277,000.00	2.7 170	Ů	Ψ0.00	1111	)	ψο.σσ
	CREDIT UNION OF FT. LAUDERDALE	1	\$203,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$250,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$302,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$600,700.00	2.75%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$159,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$204,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$82,608.35	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$221,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$204,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$389,450.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$218,700.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$186,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	2	\$157,900.00	0.72%	0	\$0.00	NA	0	\$0.00
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COMPANY				Ш				
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,800.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$248,600.00	1.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$289,500.00	1.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$130,200.00	0.6%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$351,610.52	1.61%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$230,900.00	1.06%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$332,500.00	1.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$396,100.00	1.82%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$426,150.00	1.95%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$145,800.00	0.67%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,000.00	1.18%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$183,000.00	0.84%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$179,100.00	0.82%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$154,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$266,500.00	1.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$314,470.00	1.44%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$207,450.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$279,000.00	1.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,200.00	0.92%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$219,822.49	1.01%	0	\$0.00	NA	0	\$0.00

	ONE NEVADA CREDIT UNION	6	\$1,045,010.00	4.79% 0	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$189,200.00	0.87% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,602.52	1.79% 0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	1.26% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$215,450.00	0.99% 0	\$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$280,000.00	1.28% 0	\$0.00	NA 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$211,800.00	0.97% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	1.37% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$589,650.19	2.7% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT UNION	2	\$339,870.00	1.56% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$921,799.98	4.22% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$186,450.00	0.85% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,500.00	0.42% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$714,831.91	3.28% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$463,500.00	2.12% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$234,150.00	1.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$4,314,750.00	19.78% 0	\$0.00	NA 0	\$0.0
Гotal		107	\$21,819,725.96	100% 0	\$0.00	0	\$0.0
31417C6S9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$378,000.00	0.92% 0	\$0.00	NA 0	\$0.0

	JERSEY, INC.				1		
	1ST MIDAMERICA CREDIT UNION	1	\$87,600.00	0.21%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$968,463.42	2.36%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.43%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$317,728.00	0.77% (	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$657,500.00	1.6%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$598,800.00	1.46%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$560,000.00	1.36%	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	2	\$696,500.00	1.7%	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$394,000.00	0.96%	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,450.00	0.64%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$514,200.00	1.25%	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,400.00	0.42%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$1,585,100.00	3.86%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$244,850.00	0.6%	\$0.00	NA 0	\$0.00
	CENTRAL STATE BANK	1	\$152,160.00	0.37%	\$0.00	NA 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$654,000.00	1.59% (	\$0.00	NA 0	\$0.00
	COVENTRY CREDIT UNION	1	\$211,800.00	0.52%	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,500.00	0.36%	\$0.00	NA 0	\$0.00
Ī	CREDIT UNION WEST	4	\$767,100.00	1.87%	\$0.00	NA 0	\$0.00
Ī	DEVON BANK	1	\$264,100.00	0.64%	\$0.00	NA 0	†
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.56%			
-		2	\$348,800.00	0.85%	\$0.00	NA 0	\$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$458,000.00	1.12% (	0 \$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$140,000.00	0.34%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$321,450.00	0.78%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,500.00	0.33%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$175,500.00	0.43%	0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$258,600.00	0.63%	0 \$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$202,500.00	0.49%	1 \$195,750.95	NA 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$499,700.00	1.22%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$2,087,400.00	5.09% (	0 \$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$215,000.00	0.52%	0 \$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD.	1	\$210,900.00	0.51%	0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$575,800.00	1.4%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$276,866.00	0.67%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$592,150.00	1.44%	0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$828,000.00	2.02%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,000.00	0.56%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$615,500.00	1.5%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$527,525.00	1.29% (	0 \$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$293,000.00	0.71%	0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$856,192.40	2.09%	0 \$0.00	NA 0	\$0.00

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1	\$205,000.00	0.5%	0	\$0.00	NA 0	\$0.00
26	\$6,212,650.00	15.14%	0	\$0.00	NA 0	\$0.00
1	\$264,483.00	0.64%	0	\$0.00	NA 0	\$0.00
3	\$550,164.28	1.34%	0	\$0.00	NA 0	\$0.00
1	\$381,250.00	0.93%	0	\$0.00	NA 0	\$0.00
1	\$372,700.00	0.91%	0	\$0.00	NA 0	\$0.00
1	\$224,000.00	0.55%	0	\$0.00	NA 0	\$0.00
1	\$181,700.00	0.44%	0	\$0.00	NA 0	\$0.00
2	\$467,800.00	1.14%	0	\$0.00	NA 0	\$0.00
1	\$323,500.00	0.79%	0	\$0.00	NA 0	\$0.00
1	\$203,592.53	0.5%	0	\$0.00	NA 0	\$0.00
1	\$388,000.00	0.95%	0	\$0.00	NA 0	\$0.00
9	\$2,591,749.89	6.31%	0	\$0.00	NA 0	\$0.00
1	\$147,421.60	0.36%	0	\$0.00	NA 0	\$0.00
7	\$2,198,795.91	5.36%	0	\$0.00	NA 0	\$0.00
1	\$131,200.00	0.32%	0	\$0.00	NA 0	\$0.00
3	\$305,900.00	0.75%	0	\$0.00	NA 0	\$0.00
1	\$230,500.00	0.56%	0	\$0.00	NA 0	\$0.00
5	\$1,462,300.00	3.56%	0	\$0.00	NA 0	\$0.00
1	\$133,330.00	0.32%	0	\$0.00	NA 0	\$0.00
	1 1 1 1 2 1 1 7 7 1 1 5 5	26 \$6,212,650.00  1 \$264,483.00  3 \$550,164.28  1 \$381,250.00  1 \$372,700.00  1 \$1224,000.00  1 \$181,700.00  2 \$467,800.00  1 \$323,500.00  1 \$203,592.53  1 \$388,000.00  9 \$2,591,749.89  1 \$147,421.60  7 \$2,198,795.91  1 \$131,200.00  3 \$305,900.00  1 \$230,500.00  5 \$1,462,300.00	26       \$6,212,650.00       15.14%         1       \$264,483.00       0.64%         3       \$550,164.28       1.34%         1       \$381,250.00       0.93%         1       \$372,700.00       0.91%         1       \$224,000.00       0.55%         1       \$181,700.00       0.44%         2       \$467,800.00       1.14%         1       \$323,500.00       0.79%         1       \$203,592.53       0.5%         1       \$388,000.00       0.95%         9       \$2,591,749.89       6.31%         1       \$147,421.60       0.36%         7       \$2,198,795.91       5.36%         1       \$131,200.00       0.75%         1       \$230,500.00       0.75%         1       \$230,500.00       0.56%         5       \$1,462,300.00       3.56%	26 \$6,212,650.00 15.14% 0 1 \$264,483.00 0.64% 0 3 \$550,164.28 1.34% 0 1 \$381,250.00 0.93% 0 1 \$372,700.00 0.91% 0 1 \$1224,000.00 0.55% 0 1 \$181,700.00 0.44% 0 2 \$467,800.00 1.14% 0 1 \$323,500.00 0.79% 0 1 \$388,000.00 0.79% 0 1 \$388,000.00 0.95% 0 9 \$2,591,749.89 6.31% 0 1 \$147,421.60 0.36% 0 7 \$2,198,795.91 5.36% 0 1 \$131,200.00 0.75% 0 1 \$230,500.00 0.75% 0 1 \$230,500.00 0.75% 0 1 \$230,500.00 0.56% 0	26       \$6,212,650.00       15.14% 0       \$0.00         1       \$264,483.00       0.64% 0       \$0.00         3       \$550,164.28       1.34% 0       \$0.00         1       \$381,250.00       0.93% 0       \$0.00         1       \$372,700.00       0.91% 0       \$0.00         1       \$224,000.00       0.55% 0       \$0.00         1       \$181,700.00       0.44% 0       \$0.00         2       \$467,800.00       1.14% 0       \$0.00         1       \$223,590.00       0.79% 0       \$0.00         1       \$388,000.00       0.95% 0       \$0.00         1       \$388,000.00       0.95% 0       \$0.00         2       \$2,591,749.89       6.31% 0       \$0.00         3       \$2,198,795.91       5.36% 0       \$0.00         3       \$305,900.00       0.75% 0       \$0.00         1       \$230,500.00       0.75% 0       \$0.00         5       \$1,462,300.00       3.56% 0       \$0.00	26       \$6,212,650.00       15.14% 0       \$0.00       NA 0         1       \$264,483.00       0.64% 0       \$0.00       NA 0         3       \$550,164.28       1.34% 0       \$0.00       NA 0         1       \$381,250.00       0.93% 0       \$0.00       NA 0         1       \$372,700.00       0.91% 0       \$0.00       NA 0         1       \$224,000.00       0.55% 0       \$0.00       NA 0         1       \$181,700.00       0.44% 0       \$0.00       NA 0         2       \$467,800.00       1.14% 0       \$0.00       NA 0         1       \$323,500.00       0.79% 0       \$0.00       NA 0         1       \$388,000.00       0.95% 0       \$0.00       NA 0         1       \$388,000.00       0.95% 0       \$0.00       NA 0         1       \$147,421.60       0.36% 0       \$0.00       NA 0         1       \$131,200.00       0.32% 0       \$0.00       NA 0         1       \$230,500.00       0.75% 0       \$0.00       NA 0         1       \$230,500.00       0.56% 0       \$0.00       NA 0         5       \$1,462,300.00       3.56% 0       \$0.00       NA 0 </td

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	Unavailable	16	. , ,	10.19%	_		NA 0	•
Total		173	\$41,042,756.68	100%	1	\$195,750.95	0	\$0.00
31417C6T7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$561,400.00	0.47%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$956,548.94	0.8%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$922,400.00	0.77%	0	\$0.00	NA 0	\$0.00
	AMERICASH	2	\$455,300.00	0.38%	0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,237,725.47	1.03%	0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$309,105.19	0.26%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$2,176,050.00	1.82%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$58,000.00	0.05%	0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	2	\$455,524.06	0.38%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	5	\$909,841.00	0.76%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$3,054,729.84	2.55%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,420,226.99	7.87%	0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$241,900.00	0.2%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	12	\$3,426,851.00	2.86%	0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$589,700.00	0.49%	0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$295,150.00	0.25%	0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	2	\$337,490.00	0.28%	0	\$0.00	NA 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$284,900.00	0.24%	0	\$0.00	NA 0	\$0.00
		3	\$537,783.00	0.45%	0	\$0.00	NA 0	\$0.00

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COBALT MORTGAGE, INC.						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$543,900.00	0.45%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,000.00	0.25%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,700.00	0.35%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	9	\$2,071,085.00	1.73%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	47	\$9,873,134.00	8.25%	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	4	\$462,005.83	0.39%	0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$288,710.00	0.24%	0 \$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$1,507,100.00	1.26%	0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$410,657.46	0.34%	0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	5	\$1,094,513.00	0.91%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$265,300.00	0.22%	0 \$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	2	\$616,000.00	0.51%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$300,648.92	0.25%			\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$309,000.00	0.26%	0 \$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	2	\$285,750.00	0.24%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,235.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST CHOICE BANK	3	\$850,575.00	0.71%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,000.00	0.14%			\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$360,000.00	0.3%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,581.72	0.18%	0 \$0.00	NA 0	\$0.00

FIRST MORTGAGE CORPORATION	2	\$506,000.00	0.42%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.11%	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$737,430.22	0.62%	0 \$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	2	\$281,032.26	0.23%	\$0.00		\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$1,550,250.00	1.29% (	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$855,885.90	0.71%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$747,600.00	0.62%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,196,417.62	1% (	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	3	\$526,950.00	0.44%	\$0.00	NA 0	\$0.00
HOME STATE BANK	3	\$500,500.00	0.42%	0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,000.00	0.14%	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$317,000.00	0.26%	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$301,874.12	0.25%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$480,100.00	0.4%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$255,000.00	0.21%	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$575,000.00	0.48%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	3	\$755,646.29	0.63%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,495.56	0.19% (	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,500.00	0.26% (	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$469,975.00	0.39%	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$109,500.00	0.09%	\$0.00	NA 0	\$0.00
	3	\$964,650.00	0.81%	\$0.00	NA 0	\$0.00

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MISSION FEDERAL CREDIT UNION								
MLD MORTGAGE, INC.	12	\$2,715,828.56	2.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$356,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$189,200.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,300.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,900.00	0.12%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$534,500.00	0.45%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	8	\$1,633,350.00	1.36%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$296,200.00	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,200.00	0.24%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$449,087.42	0.38%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$730,414.58	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,787,550.00	1.49%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$575,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$473,500.00	0.4%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$353,750.00	0.3%			NA		\$0.00
SACRAMENTO CREDIT UNION	1	\$247,400.00	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$347,317.50	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$692,750.00	0.58%					\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,116,402.61	0.93%	0	\$0.00	NA	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$315,234.91	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$91,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$158,770.91	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$696,580.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	5	\$1,116,490.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$151,245.88	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,747,300.00	1.46%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$345,852.68	0.29%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$431,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$284,853.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$92,844.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,770,907.48	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$104,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$564,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,130.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	3	\$752,300.00	0.63%	0	\$0.00	NA	0	\$0.00
•	•				•				

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COMPANT, LEC	١	COMPANY, LLC				<b>.</b>	ĺ	l [	1
STATE EMPLOYEES   1   \$318,900.00   0.27%   0   \$0.00   NA  0   \$0.00	<del>                                     </del>					Н			
CREDIT UNION   W.J. BRADLEY   MORTGAGE   16   \$4,069,601.45   3.4% 0   \$0.00   NA 0   \$0.00   \$0.00   NA 0   \$0.00			1	\$318.900.00	0.27%	0	\$0.00	NA	\$0.00
W.J. BRADLEY   MORTGAGE   16   \$4,069,601.45   3.4% 0   \$0.00   NA 0   \$0.00				Ψο 10,5 σσ			Ψ ~ · ·		, 45
CAPITAL, LLC		W.J. BRADLEY				$\bigcap$			
WASHINGTON   STATE EMPLOYEES   1   \$264,500.00   0.22%   0   \$0.00   NA   0   \$0.00			16	\$4,069,601.45	3.4%	0	\$0.00	) NA ) NA ) NA ) NA ) NA ) NA ) NA ) NA	\$0.00
STATE EMPLOYEES   1   \$264,500.00   0.22% 0   \$0.00   NA0   \$0.00	<u> </u>	· ·	<b></b>			Ц			
CREDIT UNION   WATERSTONE   S1,156,350.00   0.97%   0   \$0.00   NA  0   \$0.0				\$354.500.00	2 2207		φο oo	374	φο oo
WATERSTONE   MORTGAGE CORP.   S   S1,156,350.00   0.97%   0   \$0.00   NA   0   \$0.00			1	\$264,500.00	0.22%	U	\$0.00	NAIC	) \$0.00
MORTGAGE CORP.   S   S1,156,350.00   0.97% 0   \$0.00   NA 0   \$0	<del>                                     </del>					H			
WESTSTAR   MORTGAGE, INC.   1   \$202,280.00   0.17%   0   \$0.00   NA 0   \$0.00			5	\$1,156,350.00	0.97%	0	\$0.00	NA	\$0.00
MORTGAGE, INC.   S202,280.00   0.17%   S0.00   NA   S0.00			1	\$202.280.00	0.170/	7	ΦΩ ΩΩ	NIA (	ΦΩ ΩΩ
Total	<u> </u>	MORTGAGE, INC.	1	\$202,280.00			·		
ST SECURITY BANK OF WASHINGTON		Unavailable	_			-	·		
Section   Sect	Total		519	\$119,734,606.50	100%	0	\$0.00	0	\$0.00
Section   Sect			<b></b>			Н			
AMEGY MORTGAGE   1   \$316,650.00   0.45% 0   \$0.00   NA 0   \$0.00	31417C6U4		1	\$232,900.00	0.33%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL AMERICAN PORTFOLIO MORTGAGE CORPORATION  ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE			1	·			·		
FEDERAL CREDIT   1   \$200,150.00   0.28% 0   \$0.00   NA 0   \$0.00	<del>                                     </del>		1	\$310,030.00	U.4 <i>3</i> 70	U	<b>Φυ.υυ</b>	IN/A) C	)
UNION			1	\$200,150.00	0.28%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL AMERICAN PORTFOLIO MORTGAGE CORP.  AMERITRUST MORTGAGE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE  MORTGAGE  MORTGAGE  1 \$108,000.00  0.81% 0 \$0.00  \$0.00  NA 0 \$0.00									ĺ <u> </u>
RESOURCES, INC.  AMERICAN PORTFOLIO I \$105,660.08 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP.  AMERITRUST MORTGAGE I \$133,250.00 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION  ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA I \$195,500.00 0.28% 0 \$0.00 NA 0 \$0.00  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE I \$380,000.00 0.15% 0 \$0.00 NA 0 \$0.00  ATLANTIC PACIFIC MORTGAGE SOCIATED CREDIT UNION  BANK OF THE CASCADES 2 \$660,300.00 0.94% 0 \$0.00 NA 0 \$0.00  BOOON BOON BOOON									
AMERICAN PORTFOLIO MORTGAGE CORP.  AMERITRUST MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ATLANTIC PACIFIC MORTGAGE  MORTGAGE  SOLOD  MAD  SOLOD  NAD  SOLOD			2	\$568,500.00	0.81%	0	\$0.00	NA	\$0.00
PORTFOLIO	<u> </u>	·	<b></b>			Н			
MORTGAGE CORP.   AMERITRUST   MORTGAGE   1 \$133,250.00   0.19% 0 \$0.00   NA 0 \$0.00   CORPORATION				\$105 660 DQ	0.15%	٦	<sub>ው</sub> ስ በበ	NIA (	\$0.00
AMERITRUST MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  1 \$195,500.00  0.19% 0 \$0.00  NA 0 \$0.00  SO.00  NA 0 \$0.00			1	\$103,000.08	U.1370	U	<b>ቅ</b> ሀ.ሀሀ	NAIC	) 30.00
MORTGAGE   1   \$133,250.00   0.19%   0   \$0.00   NA   0   \$0.00						П			+
CORPORATION   ARIZONA STATE   CREDIT UNION   9 \$1,700,050.00   2.42% 0 \$0.00   NA 0 \$0.00			1	\$133,250.00	0.19%	0	\$0.00	NA	\$0.00
CREDIT UNION 9 \$1,700,050.00 2.42% 0 \$0.00 NA 0 \$0.00  ASSOCIATED BANK, NA 1 \$195,500.00 0.28% 0 \$0.00 NA 0 \$0.00  ASSOCIATED CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$0.00  ATLANTIC PACIFIC MORTGAGE 1 \$380,000.00 0.54% 0 \$0.00 NA 0 \$0.00  CORPORATION BANK OF THE CASCADES 2 \$660,300.00 0.94% 0 \$0.00 NA 0 \$0.00  BOEING EMPLOYEES CREDIT UNION 4 \$885,031.67 1.26% 0 \$0.00 NA 0 \$0.00  BROKER SOLUTIONS, INC. DBA NEW 33 \$8,141,633.06 11.57% 0 \$0.00 NA 0 \$0.00			<u> </u>			Ц			
ASSOCIATED BANK, NA 1 \$195,500.00 0.28% 0 \$0.00 NA 0 \$0.00  ASSOCIATED CREDIT UNION 1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$0.00  ATLANTIC PACIFIC MORTGAGE 1 \$380,000.00 0.54% 0 \$0.00 NA 0 \$0.00  CORPORATION BANK OF THE 2 \$660,300.00 0.94% 0 \$0.00 NA 0 \$0.00  CASCADES 2 \$660,300.00 0.94% 0 \$0.00 NA 0 \$0.00  BOEING EMPLOYEES CREDIT UNION 4 \$885,031.67 1.26% 0 \$0.00 NA 0 \$0.00  BROKER SOLUTIONS, INC. DBA NEW 33 \$8,141,633.06 11.57% 0 \$0.00 NA 0 \$0.00			9	\$1,700,050,00	 2 42%	n	\$0.00	NA (	\$0.00
NA	<u> </u>			Ψ1,/00,000.00	۷,٦٧,٥	Ĭ	ΨΟισο	1112	γ ΨΟ.Ο
ASSOCIATED CREDIT 1 \$108,000.00 0.15% 0 \$0.00 NA 0 \$0.00  ATLANTIC PACIFIC MORTGAGE 1 \$380,000.00 0.54% 0 \$0.00 NA 0 \$0.00  CORPORATION  BANK OF THE CASCADES 2 \$660,300.00 0.94% 0 \$0.00 NA 0 \$0.00  BOEING EMPLOYEES 4 \$885,031.67 1.26% 0 \$0.00 NA 0 \$0.00  BROKER SOLUTIONS, INC. DBA NEW 33 \$8,141,633.06 11.57% 0 \$0.00 NA 0 \$0.00			1	\$195,500.00	0.28%	0	\$0.00	NA	\$0.00
UNION	-					H			
ATLANTIC PACIFIC MORTGAGE 1 \$380,000.00 0.54% 0 \$0.00 NA 0 \$0.00 CORPORATION  BANK OF THE CASCADES 2 \$660,300.00 0.94% 0 \$0.00 NA 0 \$0.00  BOEING EMPLOYEES CREDIT UNION 4 \$885,031.67 1.26% 0 \$0.00 NA 0 \$0.00  BROKER SOLUTIONS, INC. DBA NEW 33 \$8,141,633.06 11.57% 0 \$0.00 NA 0 \$0.00			1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE   1   \$380,000.00   0.54%   0   \$0.00   NA   0   \$0.00   CORPORATION     BANK OF THE   2   \$660,300.00   0.94%   0   \$0.00   NA   0   \$0.00   S0.00						П			†
BANK OF THE CASCADES 2 \$660,300.00 0.94% 0 \$0.00 NA 0 \$0.00 BOOKER SOLUTIONS, INC. DBA NEW 33 \$8,141,633.06 11.57% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$380,000.00	0.54%	0	\$0.00	NA	\$0.00
CASCADES 2 \$660,300.00 0.94% 0 \$0.00 NA 0 \$0.00  BOEING EMPLOYEES CREDIT UNION 4 \$885,031.67 1.26% 0 \$0.00 NA 0 \$0.00  BROKER SOLUTIONS, INC. DBA NEW 33 \$8,141,633.06 11.57% 0 \$0.00 NA 0 \$0.00						Ц			
BOEING EMPLOYEES   4   \$885,031.67   1.26% 0   \$0.00   NA 0   \$0.00			2	\$660,300.00	0.94%	0	\$0.00	NA	\$0.00
CREDIT UNION 4 \$885,031.67 1.26% 0 \$0.00 NA 0 \$0.00  BROKER SOLUTIONS, INC. DBA NEW 33 \$8,141,633.06 11.57% 0 \$0.00 NA 0 \$0.00	<u> </u>			# C C /-		H	'		1 ' +
BROKER SOLUTIONS, INC. DBA NEW 33 \$8,141,633.06 11.57% 0 \$0.00 NA 0 \$0.00			4	\$885,031.67	1.26%	0	\$0.00	NA	\$0.00
INC. DBA NEW 33 \$8,141,633.06 11.57% 0 \$0.00 NA 0 \$0.00	<del>                                     </del>					H			+
			33	\$8,141,633.06	11.57%	0	\$0.00	NA	\$0.00
				1 - ,					

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	T. Control of the con		_			_	
2	\$641,500.00	0.91%	0	\$0.00	NA	0	\$0.00
9	\$2,215,882.00	3.15%	0	\$0.00	NA	0	\$0.00
1	\$211,700.00						\$0.00
3	\$689,840.00	0.98%	0	\$0.00	NA	0	\$0.00
1	\$205,500.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$137,601.68	0.2%	0	\$0.00	NA	0	\$0.00
2	\$344,300.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
4	\$970,249.00	1.38%	0	\$0.00	NA	0	\$0.00
25	\$4,385,920.94	6.24%	0	\$0.00	NA	0	\$0.00
2	\$285,837.57	0.41%	0	\$0.00	NA	0	\$0.00
3	\$807,500.00	1.15%	0	\$0.00	NA	0	\$0.00
1	\$108,553.58	0.15%	0	\$0.00	NA	0	\$0.00
4	\$765,760.00	1.09%	0	\$0.00	NA	0	\$0.00
2	\$524,800.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$308,499.38	0.44%	0	\$0.00	NA	0	\$0.00
1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$419,525.00	0.6%	0	\$0.00	NA	0	\$0.00
2	\$505,900.00						\$0.00
1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$125,900.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$281,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	9 1 3 1 1 2 1 4 25 2 3 1 1 1 2	9 \$2,215,882.00 1 \$211,700.00 3 \$689,840.00 1 \$205,500.00 1 \$137,601.68 2 \$344,300.00 4 \$970,249.00 25 \$4,385,920.94 2 \$285,837.57 3 \$807,500.00 1 \$108,553.58 4 \$765,760.00 2 \$524,800.00 1 \$308,499.38 1 \$129,500.00 2 \$419,525.00 2 \$505,900.00 1 \$156,000.00	9       \$2,215,882.00       3.15%         1       \$211,700.00       0.3%         3       \$689,840.00       0.98%         1       \$205,500.00       0.29%         1       \$137,601.68       0.2%         2       \$344,300.00       0.49%         1       \$161,000.00       0.23%         4       \$970,249.00       1.38%         2       \$285,837.57       0.41%         3       \$807,500.00       1.15%         4       \$765,760.00       1.09%         2       \$524,800.00       0.75%         1       \$129,500.00       0.18%         2       \$419,525.00       0.6%         2       \$505,900.00       0.72%         1       \$156,000.00       0.22%         1       \$125,900.00       0.18%	9 \$2,215,882.00 3.15% 0 1 \$211,700.00 0.3% 0 3 \$689,840.00 0.98% 0 1 \$205,500.00 0.29% 0 1 \$137,601.68 0.2% 0 2 \$344,300.00 0.49% 0 4 \$970,249.00 1.38% 0 2 \$285,837.57 0.41% 0 2 \$285,837.57 0.41% 0 3 \$807,500.00 1.15% 0 1 \$108,553.58 0.15% 0 4 \$765,760.00 1.09% 0 2 \$524,800.00 0.75% 0 1 \$308,499.38 0.44% 0 1 \$129,500.00 0.18% 0 2 \$419,525.00 0.6% 0 2 \$505,900.00 0.72% 0 1 \$156,000.00 0.22% 0 1 \$156,000.00 0.22% 0	9       \$2,215,882.00       3.15% 0       \$0.00         1       \$211,700.00       0.3% 0       \$0.00         3       \$689,840.00       0.98% 0       \$0.00         1       \$205,500.00       0.29% 0       \$0.00         1       \$137,601.68       0.2% 0       \$0.00         2       \$344,300.00       0.49% 0       \$0.00         4       \$970,249.00       1.38% 0       \$0.00         2       \$4,385,920.94       6.24% 0       \$0.00         2       \$285,837.57       0.41% 0       \$0.00         3       \$807,500.00       1.15% 0       \$0.00         4       \$765,760.00       1.09% 0       \$0.00         4       \$765,760.00       1.09% 0       \$0.00         1       \$308,499.38       0.44% 0       \$0.00         1       \$308,499.38       0.44% 0       \$0.00         2       \$419,525.00       0.6% 0       \$0.00         2       \$505,900.00       0.72% 0       \$0.00         1       \$156,000.00       0.22% 0       \$0.00         1       \$125,900.00       0.18% 0       \$0.00	9 \$2,215,882.00 3.15% 0 \$0.00 NA 1 \$211,700.00 0.3% 0 \$0.00 NA 3 \$689,840.00 0.98% 0 \$0.00 NA 1 \$205,500.00 0.29% 0 \$0.00 NA 1 \$137,601.68 0.2% 0 \$0.00 NA 2 \$344,300.00 0.49% 0 \$0.00 NA 1 \$161,000.00 0.23% 0 \$0.00 NA 4 \$970,249.00 1.38% 0 \$0.00 NA 25 \$4,385,920.94 6.24% 0 \$0.00 NA 2 \$285,837.57 0.41% 0 \$0.00 NA 3 \$807,500.00 1.15% 0 \$0.00 NA 1 \$108,553.58 0.15% 0 \$0.00 NA 2 \$524,800.00 0.75% 0 \$0.00 NA 1 \$308,499.38 0.44% 0 \$0.00 NA 1 \$129,500.00 0.18% 0 \$0.00 NA 2 \$5505,900.00 0.72% 0 \$0.00 NA 1 \$156,000.00 0.22% 0 \$0.00 NA	9 \$2,215,882.00 3.15% 0 \$0.00 NA 0 1 \$211,700.00 0.3% 0 \$0.00 NA 0 3 \$689,840.00 0.98% 0 \$0.00 NA 0 1 \$205,500.00 0.29% 0 \$0.00 NA 0 1 \$137,601.68 0.2% 0 \$0.00 NA 0 2 \$344,300.00 0.49% 0 \$0.00 NA 0 4 \$970,249.00 1.38% 0 \$0.00 NA 0 2 \$285,837.57 0.41% 0 \$0.00 NA 0 3 \$807,500.00 1.15% 0 \$0.00 NA 0 4 \$765,760.00 1.09% 0 \$0.00 NA 0 2 \$524,800.00 0.75% 0 \$0.00 NA 0 1 \$1308,553.58 0.44% 0 \$0.00 NA 0 2 \$524,800.00 0.75% 0 \$0.00 NA 0 1 \$308,499.38 0.44% 0 \$0.00 NA 0 2 \$419,525.00 0.6% 0 \$0.00 NA 0 1 \$156,000.00 0.72% 0 \$0.00 NA 0 1 \$156,000.00 0.72% 0 \$0.00 NA 0 1 \$156,000.00 0.72% 0 \$0.00 NA 0

FIRSTBANK PUERTO RICO	1	\$402,550.00	0.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$204,250.00	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$890,900.00	1.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$405,500.00	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	, , ,	1.79%		·			
HOME STATE BANK	2	\$469,000.00	0.67%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,867.27	0.41%	0	\$0.00			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,850.48	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$302,200.00	0.43%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	6	\$1,803,209.72	2.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$256,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$338,100.00	0.48%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$750,379.00	1.07%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	4	\$801,100.00	1.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,499,800.00	2.13%	0	\$0.00	NA	0	
PLATINUM HOME	1	\$259,600.00	0.37%	0	\$0.00	NA	0	\$0.00

MORTGAGE	<u> </u>						
QUALSTAR CREDIT UNION	1	\$282,000.00	0.4%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$218,320.32	0.31%	0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$312,800.00	0.44%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	5	\$1,006,006.12	1.43%	0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	7	\$1,656,338.11	2.35%		\$0.00		
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$301,000.00	0.43%	0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$209,500.00	0.3%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$476,300.00	0.68%	0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$398,300.00	0.57%	0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$163,800.00	0.23%	0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$836,700.00	1.19%	0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$184,445.54	0.26%	0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$200,750.00	0.29%	0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$89,876.89	0.13%		\$0.00		
UMPQUA BANK	3	\$1,103,100.00	1.57%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$105,400.00	0.15%	0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,700.00	0.19%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$292,400.00	0.42%	0	\$0.00		
W.J. BRADLEY MORTGAGE	9	\$2,200,072.32	3.13%	0	\$0.00	NA 0	\$0.00
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1	CAPITAL, LLC							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.13%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$805,000.00	1.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	86	\$20,344,298.93	28.91%	0	\$0.00	NA 0	\$0.00
Total		310	\$70,338,209.11	100%	0	\$0.00	0	\$0.00
				!				<u></u>
31417C6V2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$680,300.00	0.63%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$668,737.39	0.62%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$946,135.00	0.88%	0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$481,148.66	0.45%	0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$88,300.00	0.08%	0	\$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$332,537.37	0.31%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	13	\$2,279,329.10	2.11%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$294,500.00	0.27%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$238,500.00	0.22%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$257,400.00	0.24%	0	\$0.00	NA 0	\$0.00
<u> </u>	BANK OF HAWAII	2	\$651,396.00	0.6%	0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	3	\$414,002.69	0.38%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	5	\$787,000.00	0.73%	0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$623,900.00	0.58%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,278,110.34	2.11%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,652,051.03	8.94%	0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$585,700.00	0.54%	0	\$0.00	NA 0	\$0.00

	CASHCALL, INC.	9	\$2,455,100.00	2.27%	0	\$0.00	NA (	\$0.00
	CASTLE & COOKE	1	\$200,000,00	0.276	^	<b></b>	NT A	\$0.00
	MORTGAGE, LLC	1	\$289,000.00	0.27%	U	\$0.00	NA	\$0.00
	CIMARRON							
	MORTGAGE	1	\$169,000.00	0.16%	0	\$0.00	NA (	\$0.00
	COMPANY							
	CMG MORTGAGE,	2	\$571,000.00	0.53%	$\sim$	\$0.00	NA (	\$0.00
	INC	2	\$371,000.00	0.33%	U	\$0.00	NA	\$0.00
	COASTHILLS							
	FEDERAL CREDIT	1	\$313,850.00	0.29%	0	\$0.00	NA (	\$0.00
	UNION							
1	COBALT	4	\$948,255.00	0.88%	n	\$0.00	NA (	\$0.00
<u> </u>	MORTGAGE, INC.		Ψ/τυ,233.00	0.00 /0	۷	ψυ.υυ	11/1	φυ.συ
1	COMMUNITY FIRST							
	CREDIT UNION OF	2	\$335,500.00	0.31%	0	\$0.00	NA (	\$0.00
	FLORIDA				L			
	CONSUMERS							
	COOPERATIVE	2	\$405,100.00	0.38%	0	\$0.00	NA (	\$0.00
	CREDIT UNION							<del>                                     </del>
	CREDIT UNION							
	MORTGAGE	1	\$281,000.00	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATION, INC.				L			<del>                                     </del>
	CREDIT UNION			_				_
	MORTGAGE	2	\$519,200.00	0.48%	0	\$0.00	NA	\$0.00
	SERVICES, INC.							
	CROSSCOUNTRY	1	\$159,500.00	0.15%	0	\$0.00	NA (	\$0.00
	MORTGAGE, INC		,		Ĺ	+ 5.50		+ 3.30
1	DESERT SCHOOLS	~-	Φ <b>7</b> 1 60 60 1 00			<b>*</b> ^ ^ ~	• • • •	
	FEDERAL CREDIT	37	\$7,168,684.00	6.64%	O	\$0.00	NA	\$0.00
	UNION		<b>0107.255.00</b>	0.4=0	Ĺ	<b>*</b> ^ ^ ^ ~	***	
	DEVON BANK	1	\$185,366.00	0.17%	0	\$0.00	NA (	\$0.00
	DORT FEDERAL	3	\$263,557.16	0.24%	0	\$0.00	NA (	\$0.00
	CREDIT UNION		,		Ĺ	, , , , ,		,,,,,,,
	ENVOY MORTGAGE,	2	\$343,050.00	0.32%	0	\$0.00	NA (	\$0.00
	LTD.		. ,		H	,		1
	EXCEL MORTGAGE							
1	SERVICING, INC.	1	\$228,800.00	0.21%	0	\$0.00	NA (	\$0.00
	DBA IMPAC							
	MORTGAGE				H			+ -
	FAIRWINDS CREDIT	7	\$1,449,571.00	1.34%	0	\$0.00	NA (	\$0.00
1	UNION				H			+ -
	FARMERS BANK &	2	\$519,200.00	0.48%	0	\$0.00	NA (	\$0.00
	TRUST	2	¢215 000 00	0.200		<b>ቀ</b> ለ ለለ	NT A	0 00
1	FBC MORTGAGE LLC	2	\$315,000.00	0.29%	U	\$0.00	NA (	\$0.00
1	FIDELITY BANK	1	\$354,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE		<b>\$207.020.00</b>	0.076		Φ0.00	D.T.A.	φο οο
	FIRST BANK DBA	2	\$287,020.00	0.27%	U	\$0.00	NA	\$0.00
	FIRST BANK							
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MORTGAGE						
FIRST CHOICE BANK	4	\$892,850.00	0.83% (	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,100.00	0.15%			\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$260,100.00	0.24%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$174,100.00	0.16%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.1%	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$674,190.41	0.62% (	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$146,000.00	0.14%	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$104,402.68	0.1%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$776,750.00	0.72%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$930,697.05	0.86%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$408,800.00	0.38%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,102,074.33	1.02%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$305,073.06	0.28%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$353,219.00	0.33%	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$357,495.58	0.33% (	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$107,900.00	0.1%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$232,250.00	0.22%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.18%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.09%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$207,600.00	0.19% (	\$0.00	NA 0	\$0.00
	2	\$321,100.00	0.3%	\$0.00	NA 0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION						
MAVERICK FUNDING CORP.	1	\$310,800.00	0.29%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.29%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.15%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$247,000.00	0.23%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	10	\$2,728,800.00	2.53%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	7	\$932,400.00	0.86%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$263,500.00	0.24%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$302,900.00	0.28%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,700.00	0.13%	0 \$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$94,500.00	0.09%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	4	\$830,500.00	0.77%	0 \$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	7	\$1,779,938.82	1.65%	0 \$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$307,250.00	0.28%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$294,415.63	0.27%	0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$198,000.00	0.18%	0 \$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,029,250.00	0.95%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$956,859.78	0.89%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,757,375.00	1.63%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$717,800.00	0.66%	0 \$0.00	NA 0	\$0.00
	1	\$233,000.00	0.22%	\$0.00	NA 0	\$0.00

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PROVIDENT CREDIT UNION								
REDWOOD CREDIT UNION	2	\$708,965.86	0.66%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$548,391.67	0.51%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$232,300.00						
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$637,100.00	0.59%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,028,385.14	0.95%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$359,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$485,383.99	0.45%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,286,200.00	1.19%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$202,635.00	0.19%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,323,228.00	1.23%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$514,190.61	0.48%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$246,100.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$138,438.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$183,044.00		Ш	·			
UMPQUA BANK	5	\$1,390,930.00	1.29%	0	\$0.00	NA	0	\$0.00

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L	UNITED MORTGAGE CORPORATION	1	\$217,300.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$705,725.00	0.65%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,300.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$485,680.15	0.45%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$218,000.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,936,130.74	1.79%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,900.00	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,093,615.93	1.01%	0	\$0.00	NA (	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$273,634.00	0.25%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$278,400.00	0.26%			NA	\$0.00
	Unavailable	134	\$31,543,394.90	29.17%	0	\$0.00	NA	\$0.00
Total			\$107,993,365.07	100%	_			†
			<del>*</del> ,		1			
31417C6W0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,300.00	0.08%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA	\$0.00
	3RD FED BANK	3	\$671,000.00	0.27%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,206.95	0.07%				
L	ACACIA FEDERAL SAVINGS BANK	2	\$627,600.00	0.25%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08%				
		5	\$1,441,040.00	0.58%	0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION								
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$274,118.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$752,400.00	0.3%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$493,250.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,103,810.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$658,030.28	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$189,000.00	0.08%	0	\$0.00			
AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$826,500.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$430,600.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,597,690.80	0.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4			0	\$0.00			
AUBURNBANK	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$509,761.00						
BANCORPSOUTH BANK	16	\$4,693,050.00	1.88%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$1,009,600.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$384,000.00	0.15%	0	\$0.00			
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00

BANKIOW	A	1	\$220,000.00	0.09%	0	\$0.00	NA 0	\$0.00
BAY-VALL	LEY	3	\$665,200.00	0.27%	$^{\circ}$	\$0.00	NA 0	\$0.00
MORTGAG	E GROUP	3	\$003,200.00	0.27%	U	\$0.00	NAU	\$0.00
BENCHMA	RK BANK	1	\$260,200.00	0.1%	0	\$0.00	NA 0	\$0.00
BENEFICI <i>A</i>								
MUTUAL S	SAVINGS	3	\$743,000.00	0.3%	0	\$0.00	NA 0	\$0.00
BANK								
BETHPAGE		10	\$3,166,950.00	1.27%	0	\$0.00	NA 0	\$0.00
CREDIT UN	NION							
BLACKHA	WK BANK	3	\$733,000.00	0.29%	0	\$0.00	NA 0	\$0.00
BOSTON								
FIREFIGHT		1	\$289,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CREDIT UN								
	OLUTIONS,		*** *** *** ***			40.00		
INC. DBA N		4	\$1,087,850.00	0.44%	O	\$0.00	NA 0	\$0.00
	N FUNDING				H			
BRYN MAN		2	\$488,000.00	0.2%	0	\$0.00	NA 0	\$0.00
COMPANY		_	·	0 00 ~		40.00		
BUSEY BA		1	\$224,000.00	0.09%	O	\$0.00	NA 0	\$0.00
CAPE COD		0	ΦΩ <i>CAE</i> <b>701</b> 20	1.060		Φ0.00	NT 4 0	Φ0.00
CENTS SAY	VINGS	8	\$2,645,721.38	1.06%	U	\$0.00	NA 0	\$0.00
BANK	EON DANIZ	_	Φ.(0.(.200.00	0.27.0		Φ0.00	NTA 0	Φ0.00
	TON BANK	2	\$686,200.00	0.27%		\$0.00		1
CASHCALI		64	\$20,047,100.00	8.02%	U	\$0.00	NA 0	\$0.00
CASTLE &		2	\$363,250.00	0.15%	0	\$0.00	NA 0	\$0.00
MORTGAG					+			
CENTENNI		1	\$340,000.00	0.14%	0	\$0.00	NA 0	\$0.00
LENDING, CENTRAL	LLC				H			
MORTGAG	9E	11	\$2,682,273.64	1.07%	$\cap$	\$0.00	NA 0	\$0.00
COMPANY		11	\$2,082,273.04	1.07%	U	<b>Φ</b> 0.00	NAU	\$0.00
CENTRAL					H			
BANK	ACIFIC	3	\$1,525,000.00	0.61%	0	\$0.00	NA 0	\$0.00
CHEMICAI	RANK	2	\$580,320.00	0.23%	0	\$0.00	NA 0	\$0.00
CHERRY C			Ψ500,520.00	0.23 /0	J	ψυ.υυ	11/1/10	ψυ.υυ
MORTGAG		10	\$2,958,196.00	1.18%	0	\$0.00	NA 0	\$0.00
COMPANY		10	Ψ2,230,120.00	1.10 /0		Ψ0.00	11110	ψυ.υυ
CITIZENS I					Ħ			
NORTHER		1	\$181,000.00	0.07%	0	\$0.00	NA 0	\$0.00
KENTUCK		٦	+	2.0,,0		Ψ3.30	1,12	40.00
CITIZENS S			<b>42.45</b> 000 00	2.1~		40.00	** . ~	<b>40.00</b>
BANK		1	\$245,000.00	0.1%	U	\$0.00	NA 0	\$0.00
CITY COU	NTY				Ħ			
CREDIT UN		1	\$190,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FT. LAUDE	ERDALE							
COBALT		8	\$2.390.500.00	0.95%		\$0.00	NIAO	\$0.00
MORTGAG	E, INC.	ð	\$2,380,500.00	0.93%	U	\$0.00	NA 0	\$0.00
		1	\$194,100.00	0.08%	0	\$0.00	NA 0	\$0.00
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COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$698,428.59	0.28% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$539,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$721,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$286,000.00	0.11% 0			\$0.00
DEAN COOPERATIVE BANK	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$763,000.00	0.31% 0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$313,000.00	0.13% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$200,500.00	0.08% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$665,850.00	0.27% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$384,500.00	0.15% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	6	\$1,365,065.00	0.55% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$760,400.00	0.3% 0	\$0.00	NA 0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$341,500.00	0.14% 0		NA 0	\$0.00
EASTWOOD BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	5	\$1,533,000.00	0.61% 0		NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$316,800.00	0.13% 0	\$0.00		\$0.00
EXCHANGE STATE BANK	1	\$295,600.00	0.12% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$223,233.51	0.09% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,930,177.20	0.77% 0	\$0.00	NA 0	\$0.00

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FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,823.41	0.59%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	6	\$1,555,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$413,853.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,510,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$334,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$910,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,399,000.00	0.56%	0	\$0.00	NA	0	\$0.00

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DLOGY DIT 2	\$495,185.43	0.2%	0	\$0.00	NA	0	\$0.00
VINGS 2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TH 1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0.00
NK 1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
10	\$2,499,900.00	1%	0	\$0.00	NA	0	\$0.00
$\begin{pmatrix} N \\ K \end{pmatrix} = 2$	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
E 1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CIAL 1	\$384,700.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EST 2	\$383,069.95	0.15%	0	\$0.00	NA	0	\$0.00
IERN K 1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
N 2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DIT 1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
v 2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RUST 1	\$191,301.45	0.08%	0	\$0.00	NA	0	\$0.00
REDIT 1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
6 C.	\$1,245,700.00	0.5%	0	\$0.00	NA	0	\$0.00
GAGE 1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
.NK 1	\$281,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT 3	\$824,370.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK 1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AL 3	\$832,843.00	0.33%	0	\$0.00	NA	0	\$0.00
CING 1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK 2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIT 2  AVINGS 2  TH 1  NK 1  K, 10  N 2  K 3  GE 1  CIAL 1  SEST 2  HERN 1  K 2  DIT 1  AVINGS 1  CIAL 1  AVINGS 1  CIAL 1  AVINGS 1  CIAL 1  AVINGS 1  CIAL 1  AVINGS 1  AVINGS 1  AVINGS 1  CIAC 1  AVINGS 1	DIT 2 \$495,185.43  AVINGS 2 \$695,000.00  TH	DIT 2 \$495,185.43 0.2%  IVINGS 2 \$695,000.00 0.28%  ITH 1 \$203,300.00 0.08%  INK 1 \$326,000.00 0.13%  IVINGS 2 \$556,000.00 0.13%  IVINGS 2 \$556,000.00 0.13%  IVINGS 2 \$556,000.00 0.12%  IVINGS 2 \$556,000.00 0.12%  IVINGS 2 \$556,000.00 0.12%  IVINGS 2 \$556,000.00 0.12%  IVINGS 2 \$556,000.00 0.12%  IVINGS 2 \$475,500.00 0.15%  IVINGS 2 \$695,000.00 0.13%  IVINGS 2 \$695,000.00 0.13%  IVINGS 2 \$695,000.00 0.13%  IVINGS 2 \$695,000.00 0.13%  IVINGS 2 \$695,000.00 0.13%  IVINGS 2 \$695,000.00 0.13%  IVINGS 2 \$695,000.00 0.11%  IVINGS 2 \$695,000.00 0.28%  IVINGS 1 \$191,301.45 0.08%  IVINGS 2 \$695,000.00 0.28%  IVINGS 1 \$191,301.45 0.08%  IVINGS 2 \$695,000.00 0.28%  IVINGS 1 \$191,301.45 0.08%  IVINGS 2 \$695,000.00 0.28%  IVINGS 2 \$695,000.00 0.28%  IVINGS 2 \$695,000.00 0.11%  IVINGS 2 \$695,000.00 0.28%  IVINGS 2 \$695,000.00 0.11%  IVINGS 2 \$695,000.00 0.28%  IVINGS 2 \$695,000.00 0.28%  IVINGS 2 \$695,000.00 0.11%  IVINGS 2 \$69	DIT 2 \$495,185.43 0.2% 0  IVINGS 2 \$695,000.00 0.28% 0  IH 1 \$203,300.00 0.08% 0  IK 1 \$326,000.00 0.13% 0  K 2 \$556,000.00 0.12% 0  K 3 \$695,000.00 0.12% 0  CIAL 1 \$384,700.00 0.15% 0  EST 2 \$383,069.95 0.15% 0  IERN 1 \$325,000.00 0.13% 0  K 2 \$475,500.00 0.19% 0  DIT 1 \$269,500.00 0.19% 0  RUST 1 \$191,301.45 0.08% 0  RUST 1 \$191,301.45 0.08% 0  RUST 1 \$191,301.45 0.08% 0  REDIT 1 \$209,500.00 0.5% 0  C. 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HOMEBANC N.A.	1	\$226,630.00	0.09%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$502,500.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$257,880.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	9	\$2,728,500.00	1.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$859,500.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,201,300.00	0.88%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	8	\$2,532,350.00	1.01%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$475,950.00	0.19%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$176,000.00						1
MEMBERS MORTGAGE COMPANY INC.	4	\$798,295.00						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$540,776.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$2,080,900.00	0.83%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,161,500.00	0.46%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$602,100.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$653,200.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$673,900.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	·						
	4	\$927,279.00	0.37%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWEST FEDERAL CREDIT UNION	4	\$1,252,329.80	0.5%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,046,739.58	0.42%	0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	4	\$0.00	NA 0	\$0.00
OAK BANK	1	\$311,000.00	0.12%	0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$259,200.00	0.1%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$796,400.00	0.32%	4	\$0.00		\$0.00
OPES ADVISORS, INC	3	\$878,000.00	0.35%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$392,550.00	0.16%	0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	3	\$566,000.00	0.23%	0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$471,200.00	0.19%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA 0	\$0.00
PBI BANK	1	\$407,500.00	0.16%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$644,576.24	0.26%		\$0.00		
PEOPLES STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$633,500.00	0.25%	0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$438,600.00	0.18%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$730,916.74	0.29%	0	\$0.00	NA 0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$301,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,717.56	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,259,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$233,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$533,605.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$800,607.23	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$1,136,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$198,645.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,184,053.49	2.87%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$392,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,618,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$368,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$626,501.42	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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COMPANY		1	, ,	<u></u>				
STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,001,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$278,700.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$766,400.00	0.31%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,750.00	0.27%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$832,864.24		$\bot$	·	<u> </u>	Ц	·
SWBC MORTGAGE	7	\$2,263,150.00	0.91%	0	\$0.00	NA (	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA (	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$179,000.00						
THE GOLDEN 1 CREDIT UNION	2	\$439,800.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA (	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$208,800.00		0				
TINKER FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	. ,			·			
UMPQUA BANK	8	\$2,245,480.00	0.9%	0	\$0.00	NA (	0	\$0.00

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UNITED BA TRUST	ANK & 8	\$2,322,100.00	0.93%	0	\$0.00	NA	0	\$0.00
UNITED BA UNION	ANK OF 4	\$991,150.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNI	TY BANK 4	\$913,287.42	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSIT WISCONSI UNION		\$2,418,680.51	0.97%	0	\$0.00	NA	0	\$0.00
UNIVEST E TRUST CO.	$\Delta$	\$1,045,600.00	0.42%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAG CORPORA		\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00
VERMONT EMPLOYEI UNION		\$615,199.25	0.25%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAG COMPANY		\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
W.J. BRAD MORTGAG CAPITAL, I	E 10	\$2,886,400.00	1.15%	0	\$0.00	NA	0	\$0.00
WASHING STATE EM CREDIT UN	PLOYEES 2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WATERSTO MORTGAG		\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WAUKESH BANK	A STATE 1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WESCOM ( CREDIT UN		\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WEST GAT	E BANK 1	\$281,740.64	0.11%	0	\$0.00	NA	0	\$0.00
WESTBUR		\$181,000.00		-				
WESTCON: CREDIT UN	SIN 2	, ,						
WESTSTAF MORTGAG CORPORA	R EE 3	\$658,600.00	0.26%	0	\$0.00	NA	0	\$0.00
WESTSTAF MORTGAG		\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIO CREDIT UN	1 NAL 1	\$177,199.97	0.07%	0	\$0.00	NA	0	\$0.00
WINTER H	ILL BANK, 1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WORTHING FEDERAL I		\$269,620.00	0.11%	0	\$0.00	NA	0	\$0.00

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

	Unavailable	228	\$61,080,576.42	24.49%	0	\$0.00	NA 0	\$0.00
Total		926	\$249,924,298.40	100%	0	\$0.00	0	\$0.00
31417C6X8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.00	0.13%	0	\$0.00	NA 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.13%	0	\$0.00	NA 0	\$0.00
	3RD FED BANK	2	\$638,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,000.00	0.08%		\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$233,974.94	0.1%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$517,500.00	0.23%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$244,200.00	0.11%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$765,500.00	0.34%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$415,144.34	0.18%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,647,050.00	0.72%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$428,820.00	0.19%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$626,898.56	0.28%	0	\$0.00	NA 0	\$0.00
		1	\$245,000.00	0.11%	0	\$0.00	NA 0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION								
AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,466,000.00	0.64%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,899.86	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$2,751,400.00	1.21%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$662,400.00	0.29%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,002,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$2,469,292.00	1.09%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$620,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,158,732.35	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$426,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$912,047.00	0.4%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00

BAYCOAST BANK	1	\$246,000.00	0.11%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$953,800.00	0.42%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERA CREDIT UNION	.L 7	\$2,051,500.00	0.9%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	ζ 2	\$464,000.00	0.2%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,000.00	0.12%	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13%	\$0.00	NA 0	\$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	4	\$1,117,398.00	0.49%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUS' COMPANY THE	Γ 2	\$711,000.00	0.31%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$2,075,000.00	0.91%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP	9 4	\$1,130,400.00	0.5%	\$0.00	NA 0	\$0.00
CARROLLTON BAN	K 3	\$990,100.00	0.44%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	48	\$14,450,900.00	6.36%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$329,000.00	0.14%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$204,500.00	0.09%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$245,152.93	0.11%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,684,386.05	1.18%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$220,500.00	0.1%	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$250,000.00	0.11%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,761,500.00	0.77%	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$199,200.00	0.09%	\$0.00	NA 0	\$0.00
	1	\$196,000.00	0.09%	\$0.00	NA 0	\$0.00

CITIZENS BANK OF NORTHERN KENTUCKY							
CITIZENS FINANCIAL BANK	2	\$367,591.00	0.16%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,055,500.00	0.9%	0	\$0.00	NA 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$176,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	7	\$1,667,918.84	0.73%	0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA 0	\$0.00
COVENTRY CREDIT UNION	2	\$403,450.00	0.18%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$444,000.00	0.2%	0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$383,000.00	0.17%	0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$998,600.00	0.44%	0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$180,221.00	0.08%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$691,500.00	0.3%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$208,600.00	0.09%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$765,040.00	0.34%	0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$220,000.00	0.1%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	5	\$989,000.00	0.43%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$506,500.00	0.22%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$648,680.00	0.29%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,054,008.94	0.46%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.27%	0	\$0.00	NA 0	\$0.00
FIRST BANK	2	\$441,800.00	0.19%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$650,000.00	0.29%	0	\$0.00	NA 0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,850.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$752,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$584,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,274,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$380,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$434,125.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,445,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0				\$0.00
FIRSTRUST SAVINGS BANK	1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$878,200.00	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	12	\$3,751,700.00	1.65%	0	\$0.00	NA	0	\$0.00
		l						

ASSOCIATIO	ON							
GATEWAY MORTGAGE CORPORATI		\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEO-CORP, 1		\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEORGETOV SAVINGS BA		\$341,000.00	0.15%	0	\$0.00	NA		\$0.00
GILPIN FINA SERVICES, I		\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN BE BANK, FSA	LT 1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MID' BANK SSB	WEST 2	\$428,493.72	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WES BANK	TERN 1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER N MORTGAGE SERVICES		\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GSF MORTG CORPORATI		\$313,612.17	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERA CREDIT UNI GTE FINANC	ON D/B/A	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN ( UNION	CREDIT 3	\$585,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY I		\$1,375,400.00	0.6%	0	\$0.00	NA	0	\$0.00
HARBORON UNION	E CREDIT 5	\$1,267,900.00	0.56%	0	\$0.00	NA	0	\$0.00
HEARTLANI	D BANK 4	\$1,035,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HICKORY PO BANK AND T FSB		\$241,604.10	0.11%	0	\$0.00	NA	0	\$0.00
HOME BANK	ζ 1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDE BANK	RAL 4	\$1,048,349.15	0.46%	0	\$0.00	NA	0	\$0.00
HOME FEDE SAVINGS BA		\$390,600.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEWISE,	INC. 1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON VA FEDERAL CH UNION		\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAI UNION	L CREDIT 1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENT CREDIT UNI	- 3	\$639,600.79	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$211,700.00	0.09%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION								
ILLINOIS NATIONAL BANK	4	\$975,845.00	0.43%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$583,000.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$272,300.00	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$984,000.00	0.43%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,546,200.00	0.68%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	3	\$815,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	16	\$4,595,400.00	2.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$997,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$356,800.00	0.16%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,800.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$548,400.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00

M	ARINE BANK	3	\$872,596.88	0.38%	0 \$0.00	NA 0	\$0.00
M	ARQUETTE BANK	4	\$1,022,300.00	0.45%	0 \$0.00	NA 0	\$0.00
CC	ARSHALL DMMUNITY REDIT UNION	1	\$283,000.00	0.12%	0 \$0.00	NA 0	\$0.00
M	ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$417,000.00	0.18%	0 \$0.00	NA 0	\$0.00
	EETINGHOUSE OOPERATIVE BANK	1	\$381,500.00	0.17%	0 \$0.00	NA 0	\$0.00
	EMBER HOME DAN, L.L.C.	2	\$541,300.00	0.24%	0 \$0.00	NA 0	\$0.00
M	EMBERS ORTGAGE OMPANY INC.	2	\$518,500.00	0.23%	0 \$0.00	NA 0	\$0.00
M	ERCANTILE BANK	1	\$180,000.00	0.08%	0 \$0.00	NA 0	\$0.00
N.A	ERCHANTS BANK, ATIONAL SSOCIATION	1	\$211,460.00	0.09%			\$0.00
VA	ERRIMACK ALLEY FEDERAL REDIT UNION	1	\$225,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	ETRO CREDIT NION	1	\$246,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	ID AMERICA ORTGAGE, INC.	1	\$236,000.00	0.1%	0 \$0.00	NA 0	\$0.00
VA	ID-HUDSON ALLEY FEDERAL REDIT UNION	1	\$300,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	IDLAND STATES ANK	1	\$225,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	IDWEST DMMUNITY BANK	1	\$210,000.00	0.09%	0 \$0.00	NA 0	\$0.00
M	DWESTONE BANK	2	\$801,000.00	0.35%	0 \$0.00	NA 0	\$0.00
CF	ISSION FEDERAL REDIT UNION	3	\$850,200.00	0.37%	0 \$0.00	NA 0	\$0.00
	ISSOULA FEDERAL REDIT UNION	4	\$818,200.00	0.36%	0 \$0.00	NA 0	\$0.00
	ORTGAGE MERICA, INC.	1	\$310,000.00	0.14%	0 \$0.00	NA 0	\$0.00
AN	OUNTAIN MERICA CREDIT NION	4	\$1,007,175.00	0.44%	0 \$0.00	NA 0	\$0.00
M` LL	YCUMORTGAGE, .C	1	\$213,050.00	0.09%	0 \$0.00	NA 0	\$0.00
	ATIONAL BANK OF ANSAS CITY	1	\$258,700.00	0.11%	0 \$0.00	NA 0	\$0.00
		1	\$279,000.00	0.12%	0 \$0.00	NA 0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,700.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$574,676.74	0.25%	0	\$0.00	) NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$540,000.00	0.24%	0	\$0.00	) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$306,000.00	0.13%	0	\$0.00	) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$972,671.71	0.43%	0	\$0.00	) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,892,030.33	0.83%	0	\$0.00	) NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$388,900.00	0.17%	0	\$0.00	) NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$490,550.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$197,000.00						
OPES ADVISORS, INC	4	\$1,627,900.00	0.72%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$430,000.00						
PATELCO CREDIT UNION	4	\$1,204,332.88	0.53%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	. , ,					Ш	
PEOPLES TRUST	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY OF ST. ALBANS						
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$664,000.00	0.29%	0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$225,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$260,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$175,000.00	0.08%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$399,958.30	0.18%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0 \$0.00	NA 0	\$0.00
PROVIDENCE BANK	2	\$462,400.00	0.2%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,640,055.00	0.72%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.16%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$316,864.00	0.14%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$445,248.71	0.2%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	1	\$250,500.00	0.11%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$190,000.00	0.08%			\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,887.50	0.11%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$412,728.86	0.18%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,757,851.08	2.09%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$887,118.84	0.39%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$610,000.00	0.27%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$322,310.00	0.14%	0 \$0.00	NA 0	\$0.00
	1	\$330,000.00	0.15%	0 \$0.00	NA 0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY		
SCHOOLSFIRST FEDERAL CREDIT 2 \$448,000.00 0.2% 0 UNION	\$0.00 NA	0 \$0.00
SECURITY	\$0.00 NA	0 \$0.00
SHELL FEDERAL	\$0.00 NA	0 \$0.00
SHREWSBURY FEDERAL CREDIT 1 \$278,000.00 0.12% 0 UNION	\$0.00 NA	0 \$0.00
SIERRA PACIFIC MORTGAGE 1 \$331,200.00 0.15% 0 COMPANY, INC.	\$0.00 NA	0 \$0.00
SOUND COMMUNITY 1 \$198,000.00 0.09% 0	\$0.00 NA	0 \$0.00
SOUTH PACIFIC FINANCIAL 2 \$795,000.00 0.35% 0 CORPORATION	\$0.00 NA	0 \$0.00
SOUTHLAND CREDIT 1 \$225,000.00 0.1% 0	\$0.00 NA	0 \$0.00
SOVEREIGN BANK,	\$0.00 NA	0 \$0.00
	\$0.00 NA	0 \$0.00
STANDARD BANK	\$0.00 NA	
STANDARD	\$0.00 NA	0 \$0.00
STANEORD FEDERAL	\$0.00 NA	0 \$0.00
STATE BANK AND	\$0.00 NA	0 \$0.00
STATE BANK OF CROSS PLAINS 1 \$197,000.00 0.09% 0	\$0.00 NA	0 \$0.00
STATE BANK OF	\$0.00 NA	0 \$0.00
STATE BANK OF THE	\$0.00 NA	0 \$0.00
STEARNS I ENDING	\$0.00 NA	0 \$0.00
	\$0.00 NA	0 \$0.00

TRUST COMPANY							I	I
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$394,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,119,200.00	0.49%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$590,400.00	0.26%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$380,000.00	0.17%	0	\$0.00	NA		\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$206,200.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$494,150.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$192,950.00	0.08%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$241,701.86	0.11%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$353,600.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,997,200.00	0.88%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$343,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$725,990.79	0.32%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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	UNIVERSAL BANK FSB	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,268,805.77	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$615,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,429,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$635,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$859,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$501,657.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		\$55,835,646.17	24.56%	_			0	
Total		841	\$227,375,353.17	100%	0	\$0.00		0	\$0.00
31417C6Y6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,219,400.00	2.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	51	\$16,081,800.00	13.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$437,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$905,640.00	0.79%	0	\$0.00	NA	0	\$0.00
	BAT EQUITY, ELC BOKF, NATIONAL ASSOCIATION	13	\$3,098,230.00	2.7%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE	4	\$854,400.00	0.74%	0	\$0.00	NA	0	\$0.00
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	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
	CUNNINGHAM AND COMPANY	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	. , ,		Ш		NA	Н	
	Unavailable	297	. / /			1	NA	0	\$0.00
Total		402	\$114,924,630.28	100%	0	\$0.00		0	\$0.00
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31417C6Z3	ACCESS NATIONAL BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	.0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,447,050.00	2.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	76	\$26,720,550.00	10.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$962,550.00	0.38%	0	\$0.00	NA	0	\$0.00
<u> </u>	BAY EQUITY, LLC	2	\$799,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$4,877,357.00	1.95%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,872,435.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$405,617.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,373,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$6,306,957.44	2.52%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$348,616.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2			Ш		NA		
	Unavailable		\$197,561,688.66				NA	0	\$0.00
Total		838	\$250,204,348.97	100%	0	\$0.00		0	\$0.00
31417C7A7		25	\$6,938,505.99	4.62%	0	\$0.00	NA	0	\$0.00

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	39	\$14,156,339.35	9.43%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,175,400.00	0.78%	0	\$0.00	NA	.0	\$0.00
	BAY EQUITY, LLC	2	\$585,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$5,982,262.00						\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$517,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$3,056,150.00	2.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$390,000.00		Ш	·		Н	\$0.00
	Unavailable		\$116,496,478.01	77.61%			NA	0	\$0.00
Total		487	\$150,128,135.35	100%	0	\$0.00		0	\$0.00
31417C7B5	CORNERSTONE MORTGAGE COMPANY	1	\$255,834.86	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$913,577.01	14.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$172,209.56	2.66%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$1,151,304.87	17.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$2,330,495.26	35.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$175,430.33	2.71%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$706,029.57	10.89%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$780,022.56	12.01%	\$0.00	NA 0	\$0.00
Total		22	\$6,484,904.02	100%	0 \$0.00	0	\$0.00
31417C7C3	ACACIA FEDERAL SAVINGS BANK	1	\$386,000.00	0.15%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$380,000.00	0.15%	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$425,400.00	0.17%	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$535,700.00	0.21%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$261,100.00	0.1%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,803.83	0.08%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$903,000.00	0.36%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$405,000.00	0.16%	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,015,596.81	0.81%	\$0.00	NA 0	\$0.00
	AVIDIA BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$524,226.38	0.21%			
	BANCORPSOUTH BANK	1	\$226,500.00	0.09%	\$0.00	NA 0	\$0.00
		1	\$415,217.28	0.17%	0 \$0.00	NA 0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	4	\$833,766.97	0.33%	0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$540,879.12	0.22%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$289,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$944,550.00	0.38%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,585,817.00	0.63%	0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	31	\$6,975,808.61	2.79%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$634,536.41	0.25%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,233,000.00	0.49%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$3,365,485.81	1.35%	0 \$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$850,416.00	0.34%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$190,500.00	0.08%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,124,730.00	1.25%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$392,000.00	0.16%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$184,000.00	0.07%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,450.00	0.19%	0 \$0.00	NA 0	\$0.00
DFCU FINANCIAL	13	\$3,230,350.00	1.29%	0 \$0.00	NA 0	\$0.00
	9	\$2,218,895.00	0.89%	0 \$0.00	NA 0	\$0.00

DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	2	\$650,500.00	0.26%	0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,375.00	0.08%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,893,075.31	1.16%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,194,112.35	0.48%	0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$378,740.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,000.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$275,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$723,157.61	0.29%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$618,000.00	0.25%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$199,060.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$247,745.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	9	\$2,703,700.00	1.08%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$1,162,011.86	0.46%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$571,931.30	0.23%	0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	109	\$26,731,713.73	10.7%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,522,400.00	0.61%	0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	2	\$443,500.00	0.18%	0	\$0.00	NA 0	\$0.00

3	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$678,800.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$394,702.41	0.16%	0	\$0.00	NA	0	\$0.00
2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$378,359.03	0.15%	0	\$0.00	NA	0	\$0.00
2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$444,150.00	0.18%	0	\$0.00	NA	0	\$0.00
11	\$3,276,350.00	1.31%	0	\$0.00	NA	0	\$0.00
14	\$4,432,100.00	1.77%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$496,244.55	0.2%	0	\$0.00	NA	0	\$0.00
4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$1,680,250.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$204,132.41	0.08%	0	\$0.00	NA	0	\$0.00
1	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	2 1 2 1 2 2 11 14 1 3 2 4 2 1 1 2	2 \$678,800.00 2 \$496,000.00 1 \$394,702.41 2 \$365,000.00 1 \$378,359.03 2 \$470,000.00 2 \$444,150.00 11 \$3,276,350.00 14 \$4,432,100.00 1 \$180,000.00 2 \$496,244.55 4 \$1,109,000.00 2 \$1,025,000.00 1 \$200,000.00 1 \$200,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00	2 \$496,000.00 0.27% 1 \$394,702.41 0.16% 2 \$365,000.00 0.15% 1 \$378,359.03 0.15% 2 \$470,000.00 0.19% 2 \$444,150.00 0.18% 11 \$3,276,350.00 1.31% 14 \$4,432,100.00 1.77% 1 \$180,000.00 0.07% 3 \$663,000.00 0.27% 2 \$496,244.55 0.2% 4 \$1,109,000.00 0.44% 2 \$1,025,000.00 0.41% 1 \$200,000.00 0.08% 4 \$1,680,250.00 0.67% 1 \$280,000.00 0.11% 2 \$495,000.00 0.2% 1 \$204,132.41 0.08% 1 \$443,000.00 0.18%	2 \$496,000.00 0.27% 0 1 \$394,702.41 0.16% 0 2 \$365,000.00 0.15% 0 1 \$378,359.03 0.15% 0 2 \$470,000.00 0.19% 0 2 \$4444,150.00 0.18% 0 11 \$3,276,350.00 1.31% 0 14 \$4,432,100.00 1.77% 0 1 \$180,000.00 0.07% 0 3 \$663,000.00 0.27% 0 2 \$496,244.55 0.2% 0 4 \$1,109,000.00 0.44% 0 2 \$1,025,000.00 0.41% 0 1 \$200,000.00 0.08% 0 4 \$1,680,250.00 0.67% 0 1 \$280,000.00 0.11% 0 2 \$495,000.00 0.11% 0 1 \$280,000.00 0.11% 0 1 \$280,000.00 0.11% 0	2 \$496,000.00 0.27% 0 \$0.00 1 \$394,702.41 0.16% 0 \$0.00 2 \$365,000.00 0.15% 0 \$0.00 1 \$378,359.03 0.15% 0 \$0.00 2 \$4470,000.00 0.19% 0 \$0.00 2 \$444,150.00 0.18% 0 \$0.00 11 \$3,276,350.00 1.31% 0 \$0.00 14 \$4,432,100.00 1.77% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$496,244.55 0.2% 0 \$0.00 2 \$1,025,000.00 0.44% 0 \$0.00 1 \$200,000.00 0.44% 0 \$0.00 1 \$200,000.00 0.67% 0 \$0.00 1 \$280,000.00 0.67% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.27% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00	2 \$496,000.00 0.27% 0 \$0.00 NA 2 \$496,000.00 0.2% 0 \$0.00 NA 1 \$394,702.41 0.16% 0 \$0.00 NA 2 \$365,000.00 0.15% 0 \$0.00 NA 1 \$378,359.03 0.15% 0 \$0.00 NA 2 \$4470,000.00 0.19% 0 \$0.00 NA 2 \$444,150.00 0.18% 0 \$0.00 NA 11 \$3,276,350.00 1.31% 0 \$0.00 NA 14 \$4,432,100.00 1.77% 0 \$0.00 NA 15 \$180,000.00 0.07% 0 \$0.00 NA 2 \$496,244.55 0.2% 0 \$0.00 NA 2 \$496,244.55 0.2% 0 \$0.00 NA 1 \$1,109,000.00 0.44% 0 \$0.00 NA 1 \$200,000.00 0.44% 0 \$0.00 NA 1 \$200,000.00 0.44% 0 \$0.00 NA 1 \$200,000.00 0.41% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.11% 0 \$0.00 NA 1 \$2495,000.00 0.11% 0 \$0.00 NA	2 \$496,000.00 0.27% 0 \$0.00 NA 0 1 \$394,702.41 0.16% 0 \$0.00 NA 0 2 \$365,000.00 0.15% 0 \$0.00 NA 0 1 \$378,359.03 0.15% 0 \$0.00 NA 0 2 \$4470,000.00 0.19% 0 \$0.00 NA 0 2 \$4444,150.00 0.18% 0 \$0.00 NA 0 11 \$3,276,350.00 1.31% 0 \$0.00 NA 0 14 \$4,432,100.00 1.77% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 2 \$496,244.55 0.2% 0 \$0.00 NA 0 2 \$1,025,000.00 0.44% 0 \$0.00 NA 0 1 \$200,000.00 0.41% 0 \$0.00 NA 0 1 \$200,000.00 0.41% 0 \$0.00 NA 0 1 \$200,000.00 0.41% 0 \$0.00 NA 0 1 \$200,000.00 0.41% 0 \$0.00 NA 0 1 \$200,000.00 0.41% 0 \$0.00 NA 0 1 \$200,000.00 0.41% 0 \$0.00 NA 0 1 \$200,000.00 0.41% 0 \$0.00 NA 0 1 \$200,000.00 0.41% 0 \$0.00 NA 0 1 \$204,132.41 0.08% 0 \$0.00 NA 0 1 \$2443,000.00 0.18% 0 \$0.00 NA 0

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METRO CREDIT UNION	3	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	7	\$1,811,800.00	0.72%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$179,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$381,455.69	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$757,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,048,370.81	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$591,100.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$232,144.00	0.09%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$369,100.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$783,196.15	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	7	\$1,611,138.00	0.64%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,290,152.09	0.52%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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NATIONAL BANK			1			
OPES ADVISORS, INC	4	\$1,210,800.00	0.48%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$339,500.00	0.14%	\$0.00		\$0.00
PANHANDLE STATE BANK	1	\$294,400.00	0.12%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	9	\$2,768,620.54	1.11%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$789,333.13	0.32%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,779,500.00	0.71%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$394,804.93	0.16%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$184,820.86	0.07%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$670,800.00	0.27%	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,723,000.00	0.69%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,060,730.35	0.42%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	5	\$1,283,648.41	0.51%	0 \$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$211,000.00	0.08%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,601,400.00	0.64% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	4	\$1,018,300.00	0.41%	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,533,417.81	1.01% (	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	15	\$5,033,601.71	2.01%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$865,300.00	0.35%			\$0.00
SECURITY NATIONAL	5	\$1,425,800.00	0.57%	\$0.00	NA 0	\$0.00

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MORTGAGE								
SFMC L.P.	1	\$277,527.38	0.11%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$689,900.00	0.28%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$644,800.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$533,100.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	18	\$5,476,325.97	2.19%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,943.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$965,189.00	0.39%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$466,700.00	0.19%	0	\$0.00	NA		\$0.00
TELCOM CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$1,155,800.00	0.46%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$195,755.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,314,259.00	0.53%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,100.00	0.53%	0	\$0.00	NA	0	\$0.00
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UNITUS COMMUNITY CREDIT UNION	1	\$193,400.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,500.00	0.5%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$393,310.00	0.16%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	3	\$828,603.94	0.33%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	47	\$11,926,374.74	4.77%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$203,100.00	0.08%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$460,920.41	0.18%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$6,227,183.18	2.49%	0	\$0.00	NA	0	\$0.00
	3	\$656,080.00	0.26%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$1,500,720.00	0.6%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$754,500.00		Ш			4	\$0.00
Unavailable	279	\$75,041,099.55	30.05%	0	\$0.00	NA	0	\$0.00
	934	\$249,922,165.43	100%	0	\$0.00		0	\$0.00
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,400.00	0.28%	0	\$0.00	NA	0	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$485,195.67	0.21%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	2	\$435,750.00	0.19%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$468,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$583,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WALLICK AND VOLK INC.  WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE, INC. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT	COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE STAPPITAL, LLC  WALLICK AND VOLK INC.  WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE, INC.  Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  1ST SECURITY BANK OF WASHINGTON ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP, LL.C. ALASKA USA FEDERAL CREDIT 1	COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE COMPANY  VANDYK MORTGAGE MORTGAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WALLICK AND VOLK INC.  WATERSTONE MORTGAGE CORP.  WESTSTAR MORTGAGE, INC.  Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  1ST SECURITY BANK OF WASHINGTON ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVISORS MORTGAGE GROUP, LL.C. ALASKA USA FEDERAL CREDIT 1 \$417,000.00	COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WALLICK AND VOLK INC.  WATERSTONE MORTGAGE, INC.  WASTSTAR MORTGAGE, INC.  Unavailable  279  \$75,041,099.55  30.05%  \$485,195.67  0.21%  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVISORS MORTGAGE GROUP, LL.C.  ALASKA USA FEDERAL CREDIT 1 \$417,000.00 0.18%	COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WALLICK AND VOLK INC.  WATERSTONE MORTGAGE, INC.  Unavailable  1ST 2ND MORTGAGE COMPANY  VANDYGAGE COMPANY  VERSEY, INC.  IST SECURITY BANK OF WASHINGTON ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  1 \$445,750.00 0.26% 0 0.26% 0 0.28% 0 0.26% 0	COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE COMPANY VILLAGE MORTGAGE COPPORATION  VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC  WALLICK AND VOLK INC.  WATERSTONE MORTGAGE, INC.  Unavailable  279 S75,041,099.55 30.05% S0.00 S0.0	COMMUNITY CREDIT UNION	COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK MORTGAGE MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC.  WATERSTONE MORTGAGE, INC.  WATERSTONE MORTGAGE, INC.  Unavailable 279 S75.041.099.55 30.05% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA

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ALLIED MORTGAGE GROUP, INC.	1	\$266,400.00	0.12%	0 \$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$210,480.00	0.09%	0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$268,280.00	0.12%	0 \$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$202,000.00	0.09%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,425.01	0.09%			\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$188,800.00	0.08%	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$613,000.00	0.27%	0 \$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,780,500.00	0.79%	0 \$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$244,000.00	0.11%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$347,000.00	0.15%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$269,500.00	0.12%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,500.00	0.18%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$1,026,711.83	0.45%	0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,800.00	0.11%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$469,201.10	0.21%	0 \$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$280,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$545,000.00	0.24%	0 \$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$1,158,000.00	0.51%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$384,000.00	0.17%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$418,000.00	0.18%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$289,350.00	0.13%	0 \$0.00	NA 0	\$0.00
	1	\$397,000.00	0.18%	0 \$0.00	NA 0	\$0.00

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BOEING EMPLOYEES CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,232,110.00	0.99%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,450.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	46	\$11,735,918.40	5.19%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4		0.51%					\$0.00
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$587,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,745,909.34	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$703,800.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,972,050.00	0.87%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$241,981.94	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$363,000.00	0.16%		·			\$0.00
DFCU FINANCIAL	8	\$2,126,300.00	0.94%	0	\$0.00			\$0.00
DORAL BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,774,700.00	1.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CU	1	\$200,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK	10	\$3,355,841.96	1.48%	0 \$0.00	NA 0	\$0.00
MORTGAGE	10	Ψ5,555,041.70	1.40 /6	Ψ0.00	11710	Ψ0.00
FINANCIAL		Φ1 <b>57</b> 1 <b>27</b> 0 <b>6</b> 0	0.608	φ		φο οο
PARTNERS CREDIT UNION	6	\$1,571,378.60	0.69%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA						
MORTGAGE	1	\$180,000.00	0.08%	0 \$0.00	NA 0	\$0.00
COMPANY		Ψ100,000.00	0.0076	Ψ0.00		φ0.00
FIRST CITIZENS	1	Ф262 000 00	0.100	Φ0.00	NA	Φ0.00
BANK NA	1	\$262,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY	2	\$410,873.16	0.18%	0 \$0.00	NA 0	\$0.00
MORTGAGE, INC		Ψ-10,073.10	0.1076	Ψ0.00	11710	Ψ0.00
FIRST FEDERAL	1	\$199,058.30	0.09%	0 \$0.00	NA 0	\$0.00
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		, , , , ,
FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF	2	\$480,700.00	0.21%	0 \$0.00	NA 0	\$0.00
LAKEWOOD						
FIRST FEDERAL						
SAVINGS BANK OF	1	\$264,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BOSTON						
FIRST MERIT						
MORTGAGE	4	\$1,120,500.00	0.5%	0 \$0.00	NA 0	\$0.00
CORPORATION					<del>                                     </del>	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,656,600.00	0.73%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	12	\$3,085,905.93	1.36%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC						
BANK	1	\$178,474.20	0.08%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK						
MORTGAGE	1	\$316,800.00	0.14%	0 \$0.00	NA 0	\$0.00
COMPANY, LLC						
FIRSTRUST SAVINGS	1	\$178,000.00	0.08%	0 \$0.00	NA 0	\$0.00
BANK		, , ,				
FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,000.00	0.13%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	120	\$32,626,236.23	14.42%	0 \$0.00	NA 0	\$0.00
FULTON BANK,	120	\$5 <b>2</b> ,0 <b>2</b> 0,250.25	11,72/0	Ψ0.00	11/10	ψ0.00
NATIONAL	10	\$3,131,028.00	1.38%	0 \$0.00	NA 0	\$0.00
ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,				
GREATER NEVADA						
MORTGAGE	1	\$176,500.00	0.08%	0 \$0.00	NA 0	\$0.00
SERVICES						
GTE FEDERAL	1	\$199,793.00	0.09%	0 \$0.00	NA 0	\$0.00
CREDIT UNION GUARDIAN	2	\$600 DA6 A6	0.3%	0 60.00	NAO	\$0.00
GUARDIAN MORTGAGE	2	\$688,046.46	0.5%	0 \$0.00	NA 0	\$0.00

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COMPANY INC.								
GUILD MORTGAGE COMPANY	6	\$1,489,721.00	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$577,500.00	0.26%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$248,931.23	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$621,250.00	0.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$246,700.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,231,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$459,185.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$351,000.00	0.16%		\$0.00			
LEADER BANK, N.A.	5	\$1,557,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$759,500.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$622,650.00	0.28%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$524,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$179,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$263,300.00	0.12%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$209,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$574,700.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$234,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$216,480.00	0.1%	0	\$0.00	NA	0	\$0.00

SOLUTIONS FINANCIAL							
MOUNTAIN WEST FINANCIAL, INC.	2	\$787,000.00	0.35%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$322,500.00	0.14%	0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$599,666.18	0.27%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$378,350.00	0.17%	0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,117,300.00	0.49%	0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,429,982.53	0.63%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$463,925.00	0.21%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	7	\$2,435,000.00	1.08%	n	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.18%		\$0.00		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,222.15	0.15%	0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$204,877.00	0.09%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	5	\$1,307,283.21	0.58%		\$0.00		\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$258,877.23	0.11%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$189,125.00	0.08%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,315,450.00	1.02%		\$0.00		\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$380,200.00	0.17%	0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$620,000.00	0.27%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$188,183.83	0.08%	0	\$0.00	NA 0	\$0.00
	1	\$219,200.00	0.1%	0	\$0.00	NA 0	\$0.00

PRIMEWEST MORTGAGE CORPORATION						
PROSPECT MORTGAGE, LLC	2	\$1,138,852.79	0.5%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$500,000.00	0.22%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	3	\$997,500.00	0.44%	0 \$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$391,000.00	0.17%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,025,786.00	0.45%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	NA 0	\$0.00
RENASANT BANK	3	\$906,250.00	0.4%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$421,400.00	0.19%	0 \$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$233,000.00	0.1%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$791,000.00	0.35%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,157,825.86	0.95%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	14	\$4,500,500.00	1.99%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$320,000.00	0.14%	0 \$0.00	NA 0	\$0.00
SAWYER SAVINGS BANK	1	\$275,000.00	0.12%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,311,250.00	0.58%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$523,750.00	0.23%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$324,336.51	0.14%	0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$543,700.00	0.24%	0 \$0.00	NA 0	\$0.00
	1	\$403,000.00	0.18%	0 \$0.00	NA 0	\$0.00

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	8	\$1,980,602.97	0.88%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$199,142.67	0.09%	0 \$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.09%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$1,007,400.00	0.45%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$330,000.00	0.15%			
THE PEOPLES CREDIT UNION	1	\$237,924.37	0.11%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,027,906.24	0.45%	0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$186,000.00	0.08%	·		
UMPQUA BANK	6	\$1,539,638.61	0.68%	0 \$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,613.19	0.59%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.11%	0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,005,000.00	0.44%	0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	53	\$13,389,678.25	5.92%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$177,000.00	0.08%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,327,630.15	2.35%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$246,735.00	0.11%	0 \$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	6	\$1,746,000.00	0.77%	0 \$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$710,000.00	0.31%	0 \$0.00	NA 0	\$0.00
	1	\$356,000.00	0.16%	0 \$0.00	NA 0	\$0.00

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	WESTSTAR MORTGAGE, INC.								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,907.48	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$377,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$58,258,454.80	25.72%	0	\$0.00	NA	0	\$0.00
Total		821	\$226,266,488.72	100%	0	\$0.00		0	\$0.00
31417C7E9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,684,849.00	4.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$8,382,902.00	10.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$555,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$605,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$5,704,150.00	7.29%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$186,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,664,265.33	4.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$462,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$360,000.00			·	NA	0	\$0.00
	Unavailable	200	\$54,445,714.35	69.55%	0	\$0.00	NA	0	\$0.00
Total		282	\$78,281,930.68	100%	0	\$0.00		0	\$0.00
					Н			H	
31417C7F6	ALLIED MORTGAGE GROUP, INC.	1	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$427,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00

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AURORA FINANCIAL GROUP INC.	1	\$178,008.83	0.36%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,373,652.00	2.75%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	9	\$2,100,400.00	4.21%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$212,651.00	0.43%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$866,700.00	1.74%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,300.00	0.35%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$734,700.00	1.47%	0 \$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$812,000.00	1.63%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$195,776.64	0.39%	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$318,699.66	0.64%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$361,800.00	0.73%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.58%	\$0.00	NA 0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$505,250.00	1.01%			\$0.00
ELEVATIONS CU	1	\$204,750.00	0.41%	0 \$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$504,873.59	1.01%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$195,286.00	0.39%	0 \$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$202,000.00	0.4%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$360,513.91	0.72%	0 \$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	0.36%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$179,253.50	0.36%	\$0.00	NA 0	\$0.00

FREMON	ΓBANK 1	0	\$3,193,940.32	6.4%	0	\$0.00	NA (	\$0.00
GEO-COR	P, INC.	2	\$377,400.00	0.76%	0	\$0.00	NA (	\$0.00
GFI MOR	ГGAGE	1	\$440,000.00	0.88%	۸	\$0.00	NA (	\$0.00
BANKERS	S, INC.	1	\$440,000.00	0.88%	U	\$0.00	NA	\$0.00
	TEED RATE,	1	\$178,000.00	0.36%	0	\$0.00	NA (	\$0.00
INC.	ODTC A CE	+	·					+
COMPAN	ORTGAGE Y	2	\$438,600.00	0.88%	0	\$0.00	NA (	\$0.00
INVESTO		1	\$221,250.00	0.44%	0	\$0.00	NA (	\$0.00
KINECTA	FEDERAL	1	¢175 000 00	0.35%	Λ	\$0.00	NIA (	\$0.00
CREDIT U	INION	1	\$175,000.00	0.55%	U	\$0.00	NA (	\$0.00
LAND /HO								
FINANCIA		1	\$533,850.00	1.07%	0	\$0.00	NA (	\$0.00
SERVICES		+	<b>*1 = 2</b> 0 000 00	2 1 7 ~	_	40.00	77.1	40.00
		4	\$1,720,000.00	3.45%	0	\$0.00	NA (	\$0.00
LEADER I COMPAN	MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00	NA (	\$0.00
	POT.COM,	+			H			+
LLC	O1.COM,	1	\$232,730.79	0.47%	0	\$0.00	NA (	\$0.00
	CK FUNDING	ı						
CORP.	on i or oblive	1	\$205,000.00	0.41%	0	\$0.00	NA (	\$0.00
MERRIMA	ACK							
VALLEY	FEDERAL	1	\$286,200.00	0.57%	0	\$0.00	NA (	\$0.00
CREDIT U	INION							
MID-ISLA		1	\$212,000.00	0.42%	0	\$0.00	NA (	\$0.00
MORTGA		1	Ψ212,000.00	0.1270		ψ0.00	1171	φυ.σσ
NEW AMI		1	\$175,200.00	0.35%	0	\$0.00	NA (	\$0.00
MORTGA		+	. ,					
PARAMO		1	\$177,700.00	0.36%	Λ	\$0.00	NA (	\$0.00
LLC	MORIGAGE,	1	\$177,700.00	0.30%	U	\$0.00	NAIC	\$0.00
	E CAPITAL	+			f			1
MORTGA		1	\$228,000.00	0.46%	0	\$0.00	NA (	\$0.00
CORPORA								
PRIMEWE	EST	T						
MORTGA		1	\$195,000.00	0.39%	0	\$0.00	NA (	\$0.00
CORPORA		4						<del>                                     </del>
	NT CREDIT	2	\$927,000.00	1.86%	0	\$0.00	NA (	\$0.00
UNION		1				·		
RABOBA		1	\$204,149.82	0.41%	0	\$0.00	NA (	\$0.00
REAL EST MORTGA		3	\$1,032,396.67	2.07%	$\sim$	\$0.00	NT A	\$0.00
MORTGA NETWOR		3	φ1,034,390.0/	2.07%	U	φυ.υυ	NA (	\$0.00
ROUNDPO		+			l			†
MORTGA			ФФОО ООО ОО	0.40	^	40.00	, , ,	
SERVICIN		1	\$200,000.00	0.4%	U	\$0.00	NA (	\$0.00
CORPORA	ATION	_						
		4	\$1,002,000.00	2.01%	0	\$0.00	NA (	\$0.00
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	RPM MORTGAGE, INC.								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,000.00	0.68%	0	\$0.00	NA	. 0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$207,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$209,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$267,785.06	0.54%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$237,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$207,288.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,046,382.18	4.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	, ,		Ш			<u> </u>	
Total	Unavailable	80 <b>186</b>	·	43.8% 100%			NA	0	\$0.00 <b>\$0.00</b>
1 Otai	+	100	\$47,071,013.73	100 /0	υ	<b>Φυ•</b> υυ		v	φυ.υυ
31417C7G4	ACACIA FEDERAL SAVINGS BANK	2	\$1,169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,930,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,679,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,119.38	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,244,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$3,643,375.43	1.32%	0	\$0.00	NA	0	\$0.00

CASHC	ALL, INC.	7	\$3,590,786.97	1.3%	0	\$0.00	NA 0	\$0.00
COBAL		12	\$6,004,702.00	2.18%	٥	\$0.00	NA 0	\$0.00
	GAGE, INC.	12	φυ,υυ4,702.00	2.1070	۲	φυ.υυ	NAU	φυ.υυ
	NENTAL	1	\$563,200.00	0.2%	٥	\$0.00	NA 0	\$0.00
HOME I	LOANS INC.	1	ψ303,200.00	0.270	Ц	Ψ0.00	11/10	Ψ0.00
	UNION							
MORTO		1	\$559,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	IATION, INC.				Н			
	UE BANK	-	** *** *** ***			40.00		
AND TE		6	\$3,191,550.00	1.16%	0	\$0.00	NA 0	\$0.00
COMPA					H			
	MORTGAGE							
	CING, INC.	1	\$610,500.00	0.22%	0	\$0.00	NA 0	\$0.00
DBA IM MORTO								
	CALIFORNIA				H			
MORTO		5	\$2,651,550.00	0.96%		\$0.00	NA 0	\$0.00
COMPA		3	\$2,031,330.00	0.90 /0	ľ	φυ.υυ	NAU	\$0.00
i i	PLACE BANK	9	\$5,041,132.40	1.83%	0	\$0.00	NA 0	\$0.00
	REPUBLIC					·		
BANK	der Oblic	2	\$1,090,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	ECHNOLOGY				H			
	AL CREDIT	6	\$3,091,350.00	1.12%	0	\$0.00	NA 0	\$0.00
UNION			ψ5,071,550.00	1.12 /0		φο.σσ	11110	ψο.σσ
i i	NT BANK	40	\$21,518,461.57	7.8%	0	\$0.00	NA 0	\$0.00
FULTO	N BANK,							
NATION	NAL	1	\$544,000.00	0.2%	0	\$0.00	NA 0	\$0.00
ASSOCI	IATION							
GATEW	'AY FUNDING							
DIVERS	SIFIED	4	\$2,318,200.00	0.84%	٨	\$0.00	NA 0	\$0.00
MORTO		4	\$2,318,200.00	0.64%	Ч	φ <b>υ.</b> υυ	NAU	\$0.00
SERVIC					Ц			
	ORS BANK	9	\$4,871,950.00	1.77%	0	\$0.00	NA 0	\$0.00
	TA FEDERAL	11	\$5,886,731.98	2.13%	0	\$0.00	NA 0	\$0.00
	UNION	11	\$5,000,751.70	2.13/0	Ц	Ψ0.00	11110	Ψ0.00
LAND /								
FINANC		10	\$5,496,150.00	1.99%	0	\$0.00	NA 0	\$0.00
	ES, INC.		4		$\prod_{i=1}^{n}$			1.
	R BANK, N.A.	7	\$3,240,550.00	1.18%	0	\$0.00	NA 0	\$0.00
	I-MCDUFFIE		* . * 0 5 =	,				
MORTO		8	\$4,388,750.00	1.59%	0	\$0.00	NA 0	\$0.00
	RATION				${\sf H}$			
MERIW		_	¢1 040 700 00	0.20%		ቀለ ለለ	NT A	<b>\$0.00</b>
MORTO		2	\$1,040,700.00	0.38%	V	\$0.00	NA 0	\$0.00
	NY, LLC				H			
MLD MINC.	ORTGAGE,	1	\$599,116.08	0.22%	0	\$0.00	NA 0	\$0.00
IINC.		1	\$624,598.77	0.23%	0	\$0.00	NA 0	\$0.00
		1	φυ2+,370.77	0.2370	М	φυ.υυ	INAIU	φυ.υυ
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MOUNTAIN WEST FINANCIAL, INC.	<u> </u>					,   		
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$559,451.46	0.2%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	19	†	4.07%	$\boldsymbol{\vdash}$			-	
PATELCO CREDIT UNION	3	\$1,674,500.00	0.61%	0	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,683,750.00	0.61%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$3,834,000.00	1.39%	0	\$0.00		Ш	
RANLIFE, INC.	1	\$453,219.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,540,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	50	\$26,765,684.00	9.71%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,154,171.53	0.42%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$2,161,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,074,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$1,588,500.00	0.58%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$577,646.90	0.21%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$1,195,295.86	0.43%	0	\$0.00		Ш	
SWBC MORTGAGE	4	\$2,046,000.00	0.74%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$1,137,800.00	0.41%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$590,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	1	\$625,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$1,076,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$500,000.00						\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$442,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,091,462.33	5.84%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$542,000.00			·		L	\$0.00
	Unavailable		\$106,760,350.17	38.72%			NA	1.	\$0.00
Total		505	\$275,728,305.83	100%	0	\$0.00		0	\$0.00
31417C7H2	AMERISAVE MORTGAGE CORPORATION	1	\$537,873.53	6.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$1,737,620.13	20.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$544,132.41	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,540,805.55	66.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$8,360,431.62	100%	0	\$0.00		0	\$0.00
31417C7J8	AMERISAVE MORTGAGE CORPORATION	1	\$530,000.00						\$0.00
	BAY EQUITY, LLC	3					NA	0	\$0.00
	Unavailable	33	. , ,	88.97%	Н	·	NA	0	\$0.00
Total		37	\$21,571,320.00	100%	0	\$0.00		0	\$0.00
31417C7K5	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$198,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	14	\$2,545,925.00	6.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,018,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$182,764.51	0.46%	0	\$0.00	NA	0	\$0.00

ARGENTARIA PUERTO RICO						
BANCORPSOUTH BANK	1	\$136,000.00	0.34%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$132,800.00	0.34%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$142,300.00	0.36%			\$0.00
BLACKHAWK BANK	1	\$135,900.00	0.34%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$396,000.00	1%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$896,000.00	2.26%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	2	\$354,500.00	0.9%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$169,000.00	0.43%	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.25%	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	3	\$985,500.00	2.49%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$296,700.00	0.75%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	4	\$384,000.00	0.97%	0 \$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.56%	0 \$0.00	NA 0	\$0.00
DENALI STATE BANK	3	\$581,500.00	1.47%	0 \$0.00	NA 0	\$0.00
DIME BANK	3	\$467,000.00	1.18%			\$0.00
DORAL BANK	1	\$165,000.00	0.42%	0 \$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$274,400.00	0.69%			\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.61%	0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$282,300.00	0.71%	0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	3	\$355,000.00	0.9%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$255,000.00	0.64%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$321,000.00	0.81%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$167,500.00	0.42%	\$0.00	NA 0	\$0.00

ASSOCIATION OF LAKEWOOD								
FIRST FINANCIAL CREDIT UNION	1	\$146,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$639,025.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	6	\$718,900.00	1.82%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$580,000.00	1.47%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$48,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$673,620.00	1.7%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$153,020.00	0.39%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$486,500.00	1.23%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$151,525.00	0.38%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$363,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$1,760,105.00	4.45%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$211,016.02	0.53%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,750.00	0.66%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$117,121.41	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$135,593.86	0.34%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	4	\$790,750.00	2%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$319,200.00	0.81%	0	\$0.00	NA	0	\$0.00

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	ST. CLAIR COUNTY STATE BANK	1	\$109,840.00	0.28%	\$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.68%	\$0.00	NA 0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	39	\$9,683,800.00	24.47% 0	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,650.00	0.34% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$266,700.00	0.67% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$191,900.00	0.48%	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$148,000.00	0.37%	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$254,714.74	0.64%	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$413,000.00	1.04%	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$171,200.00	0.43%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,960.00	0.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$7,289,400.12	18.43% 0	\$0.00	NA 0	\$0.00
Total		200	\$39,579,230.66	100% 0	\$0.00	0	\$0.00
			, ,				
31417C7L3	1ST MIDAMERICA CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$672,000.00	0.27%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$390,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00

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AFFINITY FEDERAL CREDIT UNION	1	\$184,454.04	0.07%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$828,800.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,238.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$177,450.79	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,647.55	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,984,450.00	0.79%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$398,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,191,100.00	0.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$195,591.70	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,511,715.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$268,507.27	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,440,160.00	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$814,250.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION								
BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$642,600.00	0.26%		\$0.00	NA		\$0.00
BOULDER VALLEY CREDIT UNION	1	\$198,500.00	0.08%	T	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,568,350.00	0.63%	O	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,212,699.00	0.49%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$185,872.00	0.07%	0	\$0.00	NA	O	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,622,000.00	0.65%	0	\$0.00	NA	O	\$0.00
CARROLLTON BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	O	\$0.00
CASHCALL, INC.	32	\$11,548,700.00	4.62%	0	\$0.00	NA	O	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$599,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$328,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,718,950.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$808,550.00	0.32%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,844,000.00	1.14%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00

CITIZ	ENS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORT	ENS BANK OF THERN TUCKY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZ BANI	ENS FINANCIAL K	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STAL FEDERAL DIT UNION	2	\$434,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ΓGAGE, INC.	12	\$3,937,320.00	1.58%	0	\$0.00	NA	0	\$0.00
	NERSTONE FGAGE INC.	4	\$1,151,700.00						
CORT	RUST BANK	2	\$590,700.00	0.24%	0	\$0.00	NA	0	\$0.00
MOR'	DIT UNION FGAGE PCIATION, INC.	3	\$976,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OIT UNION OF ORADO	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CRED	OIT UNION WEST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAR FINANCIAL PANY	1	\$322,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PANY, LTD.	1	\$406,520.00	0.16%	0	\$0.00	NA	0	\$0.00
AND	JQUE BANK TRUST PANY	4	\$1,454,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACO MUNITY DIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOSTON NGS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ELEV	ATIONS CU	5	\$1,261,100.00	0.5%	0	\$0.00	NA	0	\$0.00
EXCE SERV DBA	EL MORTGAGE TCING, INC. IMPAC TGAGE	3	\$925,500.00						
	LITY BANK IGAGE	7	\$2,297,883.62	0.92%	0	\$0.00	NA	0	\$0.00
FIDEI CO-O BANI	PERATIVE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LITY DEPOSIT DISCOUNT K	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST	T BANK OF MING	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST	Γ CALIFORNIA ΓGAGE	5	\$1,801,000.00	0.72%	0	\$0.00	NA	0	\$0.00
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COMPANY							
FIRST CENTURY BANK, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,500.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,727.58	0.08%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,302,492.00	0.52%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$845,000.00	0.34%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$375,237.97	0.15%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	11	\$2,751,013.00	1.1%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,044,565.00	0.42%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$892,453.00	0.36%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$395,376.78	0.16%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$315,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$1,404,000.00	0.56%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	6	\$2,068,468.17	0.83%	0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,407,850.00	1.76%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$1,364,520.92	0.55%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL	6		0.48%		\$0.00		
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ASSOCIATION								
GEO-CORP, INC.	1	\$236,800.00	0.09%	0	\$0.00	NA	)	\$0.00
GMFS, LLC	4	\$1,224,450.00	0.49%	0	\$0.00	NA	)	\$0.00
GREAT MIDWEST BANK SSB	3	\$780,000.00	0.31%	0	\$0.00	NA	)	\$0.00
GREAT WESTERN BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	)	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	)	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$240,800.00	0.1%	0	\$0.00	NA	)	\$0.00
GUILD MORTGAGE COMPANY	3	\$917,500.00	0.37%	0	\$0.00	NA	)	\$0.00
HANNIBAL NATIONAL BANK	2	\$389,400.00	0.16%	0	\$0.00	NA	)	\$0.00
HARBORONE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	)	\$0.00
HEARTLAND BANK	3	\$1,016,300.00	0.41%	0	\$0.00	NA	)	\$0.00
HOME BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	)	\$0.00
HOME FEDERAL BANK	4	\$884,233.00	0.35%	0	\$0.00	NA	)	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$638,000.00	0.26%	0	\$0.00	NA	)	\$0.00
HOME STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	)	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$430,000.00	0.17%	0	\$0.00	NA	)	\$0.00
HONOLULU HOMELOANS, INC.	1	\$323,200.00	0.13%	0	\$0.00	NA	)	\$0.00
I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	)	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,162,200.00	0.47%	0	\$0.00	NA	)	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$598,058.90	0.24%	0	\$0.00	NA	)	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	)	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$515,000.00	0.21%	0	\$0.00	NA	)	\$0.00
INVESTORS BANK	5	\$1,395,000.00	0.56%	0	\$0.00	NA	)	\$0.00
JONAH BANK OF WYOMING	1	\$184,000.00	0.07%	0	\$0.00	NA		\$0.00

KINECTA FEDERAL CREDIT UNION	3	\$954,700.00	0.38%	0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$259,000.00	0.1%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$590,900.00	0.24%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,282,350.00	0.91%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	6	\$1,517,200.00	0.61%	0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$465,500.00	0.19%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	14	\$4,827,400.00	1.93%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,283,000.00	0.51%		\$0.00		\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$504,000.00	0.2%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,500.00	0.13%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$189,900.00	0.08%	0	\$0.00	NA 0	\$0.00
MARINE BANK	5	\$1,211,412.38	0.48%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$236,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$355,000.00	0.14%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,095,800.00	0.44%	0	\$0.00	NA 0	\$0.00

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MIDWESTONE BANK	1	\$237,100.00	0.09% (	\$0.00	NA 0	\$0.00
MISSION FEDERAL	1	\$180,600.00	0.07%	\$0.00	NA 0	\$0.00
CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NAU	\$0.00
MISSOULA FEDERAL	2	\$358,700.00	0.14%	\$0.00	NA 0	\$0.00
CREDIT UNION		φ338,700.00	0.14 ///	\$0.00	INAU	\$0.00
MISSOURI CREDIT	1	\$181,200.00	0.07%	\$0.00	NA 0	\$0.00
UNION	1	\$181,200.00	0.07 /00	\$0.00	INAU	\$0.00
MORTGAGE ACCESS						
CORP.DBA						
WEICHERT	1	\$284,000.00	0.11%	\$0.00	NA 0	\$0.00
FINANCIAL						
SERVICES				1		
MORTGAGE	2	\$605,752.97	0.24%	\$0.00	NA 0	\$0.00
AMERICA, INC.		+		1		7 3 1 3 3
MORTGAGE	_	<b>****</b>	0.00~		77.10	40.00
MANAGEMENT	1	\$222,000.00	0.09%	\$0.00	NA 0	\$0.00
CONSULTANTS INC						
MOUNTAIN	2	φ <b>π</b> οο οοο οο	0.200	Φ0.00	27.4	40.00
AMERICA CREDIT	3	\$700,000.00	0.28%	\$0.00	NA 0	\$0.00
UNION						
MOUNTAIN WEST	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00
FINANCIAL, INC.						
MT. MCKINLEY	1	\$283,200.00	0.11% (	\$0.00	NA 0	\$0.00
BANK				1		+
NATIONAL BANK OF	1	\$228,500.00	0.09%	\$0.00	NA 0	\$0.00
OHIO NEW ERA BANK	1	\$217,800,00	0.09% (	\$0.00	NA 0	00.00
	1	\$217,800.00	0.09%	\$0.00	NAU	\$0.00
NEWTOWN SAVINGS BANK	1	\$327,726.00	0.13%	\$0.00	NA 0	\$0.00
						+
NORTH SHORE BANK, A						
CO-OPERATIVE	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00
BANK						
NORTHAMPTON						
COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
NORTHERN OHIO						
INVESTMENT	1	\$224,000.00	0.09%	\$0.00	NA 0	\$0.00
COMPANY	1	Ψ224,000.00	0.07/0	\$0.00	INAU	ψ0.00
NORTHWEST						
FEDERAL CREDIT	7	\$2,628,600.25	1.05%	\$0.00	NA 0	\$0.00
UNION	<u> </u>	Ψ2,020,000.23	1.05 /0	ψ0.00	11110	Ψυ.υυ
NORTHWESTERN				1		+
MORTGAGE	2	\$424,100.00	0.17%	\$0.00	NA 0	\$0.00
COMPANY		,200.00	2.27 /0	40.00	1,1,1	43.00
NORWOOD		<b>4.2.7.</b> 2.7.7.	0.000			A
COOPERATIVE BANK	1	\$235,000.00	0.09%	\$0.00	NA 0	\$0.00
NUMARK CREDIT		<b>42.40.700.0</b>	0.4.51			40.00
UNION	1	\$340,500.00	0.14%	\$0.00	NA 0	\$0.00
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	VISION FEDERAL EDIT UNION	1	\$263,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	K BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EANFIRST BANK	1	\$399,000.00	0.16%				T	
	D SECOND ΓΙΟΝΑL BANK	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
OPE	ES ADVISORS, INC	6	\$2,304,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	NL FEDERAL EDIT UNION	4	\$1,010,800.00	0.4%	0	\$0.00	NA	0	\$0.00
COM	CIFIC MMUNITY EDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CIFIC NW DERAL CREDIT ON	2	\$596,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	CIFIC UNION ANCIAL, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PAV UNI	VTUCKET CREDIT ON	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TAGON DERAL CREDIT ON	4	\$974,209.12	0.39%	0	\$0.00	NA	0	\$0.00
PEC	PLES BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MO	NACLE CAPITAL RTGAGE RPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ICE AND FIRE DERAL CREDIT ON	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POR	RT WASHINGTON TE BANK	1	\$241,785.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLATCH NO.1 DERAL CREDIT ON	3	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRII	MEBANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIO BAN	OR LAKE STATE NK	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DFESSIONAL DERAL CREDIT ON	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OSPECT RTGAGE, LLC	5	\$2,853,900.00	1.14%	0	\$0.00	NA	0	\$0.00
PRC UNI	OVIDENT CREDIT ON	3	\$1,094,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RDUE FEDERAL EDIT UNION	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00
QU <i>A</i> Uni	ALSTAR CREDIT ON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

							1
2	\$755,466.49	0.3%	0	\$0.00	NA	0	\$0.00
2	\$466,579.81	0.19%	0	\$0.00	NA	0	\$0.00
1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
8	\$2,598,575.00	1.04%	0	\$0.00	NA	0	\$0.00
3	\$672,582.21	0.27%	0	\$0.00	NA	0	\$0.00
17	\$5,863,698.00	2.35%	0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$1,163,780.49	0.47%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$896,000.00	0.36%	0	\$0.00	NA	0	\$0.00
3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$628,352.16	0.25%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.09%	0	\$0.00			\$0.00
2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$386,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	2 1 3 8 3 17 1 1 1 3 3 2 1	2 \$466,579.81 1 \$178,600.00 3 \$626,000.00 8 \$2,598,575.00 3 \$672,582.21 17 \$5,863,698.00 1 \$189,000.00 3 \$1,163,780.49 1 \$417,000.00 1 \$236,000.00 1 \$264,000.00 3 \$1,024,000.00 2 \$628,352.16 1 \$270,000.00 1 \$220,000.00 1 \$176,000.00	2       \$466,579.81       0.19%         1       \$178,600.00       0.07%         3       \$626,000.00       0.25%         8       \$2,598,575.00       1.04%         3       \$672,582.21       0.27%         17       \$5,863,698.00       2.35%         1       \$189,000.00       0.08%         3       \$1,163,780.49       0.47%         1       \$417,000.00       0.17%         1       \$236,000.00       0.09%         1       \$264,000.00       0.11%         3       \$896,000.00       0.36%         3       \$1,024,000.00       0.41%         2       \$628,352.16       0.25%         1       \$270,000.00       0.01%         2       \$492,500.00       0.2%         1       \$176,000.00       0.07%	2 \$466,579.81 0.19% 0 1 \$178,600.00 0.07% 0 3 \$626,000.00 0.25% 0 8 \$2,598,575.00 1.04% 0 17 \$5,863,698.00 2.35% 0 1 \$189,000.00 0.08% 0 1 \$417,000.00 0.17% 0 1 \$236,000.00 0.17% 0 1 \$264,000.00 0.11% 0 3 \$896,000.00 0.36% 0 3 \$1,024,000.00 0.41% 0 2 \$628,352.16 0.25% 0 1 \$270,000.00 0.11% 0 1 \$220,000.00 0.11% 0 2 \$492,500.00 0.09% 0	2 \$466,579.81 0.19% 0 \$0.00 1 \$178,600.00 0.07% 0 \$0.00 3 \$626,000.00 0.25% 0 \$0.00 8 \$2,598,575.00 1.04% 0 \$0.00 17 \$5,863,698.00 2.35% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$1417,000.00 0.17% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$264,000.00 0.11% 0 \$0.00 3 \$1,024,000.00 0.41% 0 \$0.00 2 \$628,352.16 0.25% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00 1 \$270,000.00 0.09% 0 \$0.00	2 \$466,579.81 0.19% 0 \$0.00 NA 1 \$178,600.00 0.07% 0 \$0.00 NA 3 \$626,000.00 0.25% 0 \$0.00 NA 8 \$2,598,575.00 1.04% 0 \$0.00 NA 17 \$5,863,698.00 2.35% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$264,000.00 0.11% 0 \$0.00 NA 3 \$1,024,000.00 0.41% 0 \$0.00 NA 2 \$628,352.16 0.25% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA	2 \$466,579.81 0.19% 0 \$0.00 NA 0 1 \$178,600.00 0.07% 0 \$0.00 NA 0 3 \$626,000.00 0.25% 0 \$0.00 NA 0 8 \$2,598,575.00 1.04% 0 \$0.00 NA 0 17 \$5,863,698.00 2.35% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$189,000.00 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$264,000.00 0.11% 0 \$0.00 NA 0 3 \$1,024,000.00 0.41% 0 \$0.00 NA 0 2 \$628,352.16 0.25% 0 \$0.00 NA 0 1 \$270,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$2492,500.00 0.09% 0 \$0.00 NA 0

STANFORD FEDERAL CREDIT UNION	1	\$376,887.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,819,770.00	0.73%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	12	\$3,473,370.61	1.39%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$377,665.01	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,324,851.00	0.53%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$1,081,895.00	0.43%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$347,487.32	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$380,950.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$249,567.00	0.1%	0	\$0.00	NA	0	\$0.00
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UNION	<u>                                     </u>					
UMPQUA BANK	6	\$1,923,400.00	0.77% (	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$641,800.00	0.26%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$323,000.00	0.13%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,974,932.00	0.79% (	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,200.00	0.16%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,110,600.00	0.44%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$276,500.00	0.11%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$350,000.00	0.14%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,424,700.00	0.97%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$564,375.12	0.23%	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$607,600.00	0.24%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$947,600.00	0.38%	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$384,800.00	0.15%			\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$373,600.00	0.15%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$1,282,400.00	0.51%	\$0.00	NA 0	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,043.69	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$462,513.89	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$241,896.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$67,223,626.20	26.94%	0	\$0.00	NA	O	\$0.00
Total	O HU V U HUO I C		\$249,812,672.01	100%				n	\$0.00
lutai	+	077	\$2 <del>4</del> 7,012,012.01	100 /0	U	φυ.υυ		۲	φυ.υυ
31417C7M1	1ST SECURITY BANK OF WASHINGTON	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,585,700.00		0				\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$864,176.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,942,679.67	0.78%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$807,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$689,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,221,830.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	profit erroz cora ;	<u> </u>	<u> </u>						

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4	\$2,016,750.00	0.81%	0	\$0.00	NA	0	\$0.00
5	\$1,224,137.27	0.49%	0	\$0.00	NA	0	\$0.00
1	\$335,800.00						\$0.00
1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
7	\$1,663,163.19	0.67%	0	\$0.00	NA	0	\$0.00
2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$291,904.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
6	\$1,943,250.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
5	\$1,955,500.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$284,309.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$185,800.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$789,300.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00			·			\$0.00
6	\$1,828,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	5 1 2 7 2 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,224,137.27  1 \$335,800.00  1 \$264,000.00  2 \$416,000.00  7 \$1,663,163.19  2 \$392,400.00  1 \$291,904.00  1 \$395,000.00  1 \$184,000.00  1 \$220,000.00  1 \$220,000.00  1 \$266,000.00  1 \$284,309.00  1 \$284,309.00  1 \$216,000.00  1 \$217,600.00  1 \$217,600.00  1 \$209,000.00  2 \$511,000.00  2 \$551,000.00  1 \$280,000.00	5       \$1,224,137.27       0.49%         1       \$335,800.00       0.13%         1       \$264,000.00       0.11%         2       \$416,000.00       0.17%         7       \$1,663,163.19       0.67%         2       \$392,400.00       0.16%         1       \$291,904.00       0.12%         1       \$395,000.00       0.16%         6       \$1,943,250.00       0.78%         1       \$184,000.00       0.07%         1       \$220,000.00       0.78%         1       \$266,000.00       0.11%         1       \$417,000.00       0.17%         1       \$284,309.00       0.11%         1       \$216,000.00       0.09%         1       \$217,600.00       0.09%         1       \$209,000.00       0.08%         2       \$511,000.00       0.22%         3       \$789,300.00       0.32%         2       \$551,000.00       0.22%         1       \$280,000.00       0.11%	5       \$1,224,137.27       0.49% 0         1       \$335,800.00       0.13% 0         2       \$416,000.00       0.11% 0         3       \$1,663,163.19       0.67% 0         2       \$392,400.00       0.16% 0         1       \$291,904.00       0.12% 0         1       \$395,000.00       0.16% 0         6       \$1,943,250.00       0.78% 0         1       \$184,000.00       0.07% 0         1       \$220,000.00       0.09% 0         5       \$1,955,500.00       0.78% 0         1       \$266,000.00       0.11% 0         1       \$2417,000.00       0.17% 0         1       \$284,309.00       0.11% 0         1       \$216,000.00       0.09% 0         1       \$217,600.00       0.09% 0         1       \$209,000.00       0.08% 0         2       \$511,000.00       0.22% 0         3       \$789,300.00       0.32% 0         1       \$280,000.00       0.11% 0	5         \$1,224,137.27         0.49% 0         \$0.00           1         \$335,800.00         0.13% 0         \$0.00           1         \$264,000.00         0.11% 0         \$0.00           2         \$416,000.00         0.17% 0         \$0.00           7         \$1,663,163.19         0.67% 0         \$0.00           2         \$392,400.00         0.16% 0         \$0.00           1         \$291,904.00         0.12% 0         \$0.00           1         \$395,000.00         0.16% 0         \$0.00           6         \$1,943,250.00         0.78% 0         \$0.00           1         \$184,000.00         0.07% 0         \$0.00           1         \$220,000.00         0.78% 0         \$0.00           1         \$226,000.00         0.78% 0         \$0.00           1         \$2417,000.00         0.78% 0         \$0.00           1         \$244,309.00         0.11% 0         \$0.00           1         \$216,000.00         0.07% 0         \$0.00           1         \$216,000.00         0.09% 0         \$0.00           1         \$217,600.00         0.09% 0         \$0.00           1         \$209,000.00         0.09% 0	5         \$1,224,137.27         0.49% 0         \$0.00         NA           1         \$335,800.00         0.13% 0         \$0.00         NA           1         \$264,000.00         0.11% 0         \$0.00         NA           2         \$416,000.00         0.17% 0         \$0.00         NA           7         \$1,663,163.19         0.67% 0         \$0.00         NA           1         \$291,904.00         0.16% 0         \$0.00         NA           1         \$395,000.00         0.16% 0         \$0.00         NA           1         \$395,000.00         0.16% 0         \$0.00         NA           1         \$1943,250.00         0.78% 0         \$0.00         NA           1         \$1220,000.00         0.07% 0         \$0.00         NA           1         \$220,000.00         0.78% 0         \$0.00         NA           1         \$2266,000.00         0.78% 0         \$0.00         NA           1         \$417,000.00         0.17% 0         \$0.00         NA           1         \$244,309.00         0.11% 0         \$0.00         NA           1         \$216,000.00         0.09% 0         \$0.00         NA	5         \$1,224,137.27         0.49% 0         \$0.00         NA 0           1         \$335,800.00         0.13% 0         \$0.00         NA 0           1         \$264,000.00         0.11% 0         \$0.00         NA 0           2         \$416,000.00         0.17% 0         \$0.00         NA 0           7         \$1,663,163.19         0.67% 0         \$0.00         NA 0           2         \$392,400.00         0.16% 0         \$0.00         NA 0           1         \$291,904.00         0.12% 0         \$0.00         NA 0           1         \$395,000.00         0.16% 0         \$0.00         NA 0           1         \$395,000.00         0.78% 0         \$0.00         NA 0           1         \$184,000.00         0.07% 0         \$0.00         NA 0           1         \$120,000.00         0.09% 0         \$0.00         NA 0           1         \$226,000.00         0.78% 0         \$0.00         NA 0           1         \$266,000.00         0.11% 0         \$0.00         NA 0           1         \$2417,000.00         0.17% 0         \$0.00         NA 0           1         \$216,000.00         0.09% 0         \$0.00         NA 0

AMERICAN FUNDING						
BRYN MAWR TRUST	2	\$693,000.00	0.28% 0	\$0.00	NA 0	\$0.00
COMPANY THE		. ,				
BUSEY BANK	1	\$196,400.00	0.08% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$694,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	18	\$6,460,672.85	2.59% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$460,000.00	0.18% 0			\$0.00
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,640,800.00	0.66% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$436,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$424,250.00	0.17% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$406,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,297,280.00	0.92% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,517,250.00	0.61% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$265,500.00	0.11% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$509,600.00	0.2% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$746,725.00	0.3% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,500.00	0.1% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	2	\$426,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$206,300.00	0.08% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	2	\$500,600.00	0.2% 0	\$0.00	NA 0	\$0.00

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DEAN COOPERATIVE BANK								
DELMAR FINANCIAL COMPANY	3	\$902,300.00	0.36%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$179,468.78	0.07%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$488,600.00	0.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$208,124.06	0.08%	0	\$0.00		Ш	
DIME BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$997,500.00	0.4%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$523,562.00	0.21%	0	\$0.00			\$0.00
EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$243,450.00	0.1%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$207,272.76	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$688,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$336,750.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$963,250.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$550,835.31	0.22%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$181,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$198,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,032,200.00	0.41%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$2,186,100.00	0.88%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$231,200.00	0.09%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,197,500.00	0.48%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$347,200.00	0.14%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$271,500.00	0.11%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$308,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$215,900.00	0.09%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$1,921,689.75	0.77%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	7	\$3,265,000.00	1.31%		NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,553,000.00	1.42% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$303,750.00	0.12%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$507,626.47	0.2%	\$0.00	NA 0	\$0.00

FREMONT BANK	4	\$1,201,400.00	0.48% 0	\$0.00	NA 0	\$0.00
FULTON BANK,						
NATIONAL	9	\$2,183,420.00	0.87% 0	\$0.00	NA 0	\$0.00
ASSOCIATION						
GATEWAY						
MORTGAGE	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CORPORATION		,				·
GENISYS CREDIT	4	<b>#2</b> < 0, 000, 00	0.1167.0	<b>#0.00</b>	27.4	Φ0.00
UNION	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$277,200.00	0.11% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$395,811.00	0.16% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT						
BANK, FSA	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GREAT LAKES						
CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST						
BANK SSB	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GREENWOOD						
CREDIT UNION	1	\$295,500.00	0.12% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE,					+	
INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GUARDIAN						
	1	¢210 000 00	0.0007.0	\$0.00	NAO	\$0.00
MORTGAGE COMPANY INC.	1	\$210,800.00	0.08% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY						
EMPLOYEES CREDIT	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
UNION						
	4	¢1 000 406 00	0.44% 0	00.00	NA 0	\$0.00
HEARTLAND BANK	4	\$1,088,406.00	0.44% 0	\$0.00	NAU	\$0.00
HOME FEDERAL	1	\$206,975.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK						
HOMEAMERICAN	1	Φ <b>0</b> 55 051 07	0.107.0	фо. <b>О</b> О	NIA	фо <b>о</b> о
MORTGAGE	1	\$255,851.07	0.1% 0	\$0.00	NA 0	\$0.00
CORPORATION	1	φ10.C 000 00	0.00%	Φ0.00	NA	ΦΩ ΩΩ
HOMEWISE, INC.	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.00
IBERIABANK	_	Φ1 001 <b>73</b> 1 13	0.42~	40.00	, , , , , , , , , , , , , , , , , , ,	40.00
MORTGAGE	5	\$1,081,724.40	0.43% 0	\$0.00	NA 0	\$0.00
COMPANY						
IDAHO CENTRAL	3	\$730,900.00	0.29% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		. ,				
ILLINI BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL						
CITY MORTGAGE,	3	\$826,000.00	0.33% 0	\$0.00	NA 0	\$0.00
INC.						
INVESTORS BANK	2	\$556,500.00	0.22% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AND COMPANY	1	φ <b>∠4</b> U,0UU.0U	0.1%0	φυ.υυ	INAIU	φυ.υυ
	1	\$220,915.00	0.09% 0	\$0.00	NA 0	\$0.00
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JONAH BANK OF WYOMING						
KINECTA FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,079,500.00	0.43%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,126,400.00	1.25%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$394,630.95	0.16%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	14	\$4,425,750.00	1.77%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,669,500.00	0.67%	0 \$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	2	\$465,000.00	0.19%	0 \$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$264,000.00	0.11%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$691,750.00	0.28%	0 \$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$345,000.00	0.14%			\$0.00
MAX CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$205,000.00	0.08%			\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$341,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$186,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,968,600.00	0.79%	0 \$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$807,350.00	0.32%			\$0.00
MISSOURI CREDIT UNION	1	\$251,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$532,011.03	0.21%	0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$242,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00

MORTGAGE AMERICA, INC.							Ľ	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$371,500.00	0.15%	Ш	·		Ш	
NCB, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$711,000.00	0.28%				П	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$305,419.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,714,915.63	1.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$700,821.70	0.28%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,398,000.00	0.56%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$203,000.00	0.08%				П	
OPES ADVISORS, INC	11	\$4,148,200.00	1.66%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$547,923.49	0.22%					
PENTAGON FEDERAL CREDIT	4	\$1,224,531.97	0.49%	0	\$0.00	NA	0	\$0.00

UNION						
PIONEER CREDIT UNION	1	\$188,800.00	0.08%	0 \$0.0	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$344,000.00	0.14%	0 \$0.0	00 NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0 \$0.0	00 NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$419,450.00	0.17%	0 \$0.0	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$674,000.00	0.27%	0 \$0.0	00 NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$362,128.77	0.14%	0 \$0.0	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$176,900.00	0.07%	0 \$0.0	NA 0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,293,000.00	0.92%	0 \$0.0	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.0	00 NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.0	NA 0	\$0.00
RABOBANK, N.A.	1	\$324,000.00	0.13%	0 \$0.0	00 NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$360,000.00	0.14%			
RIGHT START MORTGAGE, INC.	5	\$1,373,000.00	0.55%	0 \$0.0	00 NA 0	\$0.00
RIVER VALLEY BANK	1	\$225,000.00	0.09%	0 \$0.0	00 NA 0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$206,000.00	0.08%	0 \$0.0	00 NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$700,600.00	0.28%	0 \$0.0	00 NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,961,591.73	1.59%	0 \$0.0	00 NA 0	\$0.00
RPM MORTGAGE, INC.	6	\$1,910,250.00	0.76%	0 \$0.0	00 NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$298,799.29	0.12%	0 \$0.0	00 NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$711,000.00	0.28%	0 \$0.0	00 NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$567,000.00	0.23%	0 \$0.0	00 NA 0	\$0.00
	1	\$190,000.00	0.08%	0 \$0.0	00 NA 0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,361,310.08	0.55%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$1,079,400.00	0.43%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00			
STANDARD MORTGAGE CORPORATION	5	\$1,053,400.00	0.42%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,383.00	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,414,317.00	0.57%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,195,100.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$220,700.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	14			Ш	·		Н	
STERLING SAVINGS	1	\$269,583.92	0.11%	0	\$0.00	NA	0	\$0.00

BANK						
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,600.00	0.17% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$1,210,950.00	0.48% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	6	\$1,317,300.00	0.53% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$421,599.00	0.17% 0	\$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	1	\$194,400.00	0.08% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$490,697.60	0.2% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$706,000.00	0.28% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$217,500.00	0.09% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,800.00	0.08% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$1,035,900.00	0.41% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	5	\$1,253,926.00	0.5% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$497,315.10	0.2% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$726,400.00	0.29% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,684,931.65	1.08% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$745,000.00	0.3% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$852,200.00	0.34% 0	\$0.00	NA 0	\$0.00
VENTURE BANK	1	\$197,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,089,745.00	1.24%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,143,360.79	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$243,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$296,000.00		Ш	· ·	NA	0	\$0.00
	Unavailable	269			Ħ			0	\$0.00
Total		864	\$249,753,048.27	100%	0	\$0.00	<u> </u>	0	\$0.00
		$\longrightarrow$			$\sqcup$	<u> </u>	<u> </u> !	Ц	
31417CV69	ALPINE BANK & TRUST CO.	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$134,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$112,350.00		Ш	·	NA	0	\$0.00
<u> </u>	AMERICAN BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,339.71	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00

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ANCHORBANK FSB   2   \$154,500.00   0.61%   0   \$0.00   NA  0   \$0.00	-							
EMPLOYEES CREDIT   1   \$84,140.00   0.33%   0   \$0.00   NA  0   \$0.00	ANCHORBANK FSB	2	\$154,500.00	0.61%	0	\$0.00	NA (	\$0.00
UNION	ANHEUSER-BUSCH							
ARK-LA-TEX   FINANCIAL   3   \$200,210.00   0.79%   0   \$0.00   NA 0   \$0.00   \$0.00   \$0.00   NA 0   \$0.00   \$0.00   \$0.00   NA 0   \$0.0	EMPLOYEES CREDIT	1	\$84,140.00	0.33%	0	\$0.00	NA (	\$0.00
FINANCIAL   3   \$200,210.00   0.79% 0   \$0.00   NA 0   \$0.00   SCRVICES, LLC   ASSOCIATED BANK,	UNION							
FINANCIAL   3   \$200,210.00   0.79% 0   \$0.00   NA 0   \$0.00   SCRVICES, LLC   ASSOCIATED BANK,								
SERVICES, LLC		3	\$200.210.00	0.79%	0	\$0.00	NA (	\$0.00
ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCO BILBAO VIZCAYA ARGENTARIA OVIZCAYA ARGENTARIA SANK SANK SANK SANK SANK SANK SANK SAN			<b>\$200,210.00</b>	01,7,6		Ψ0.00		
NA								
ASTORIA FEDERAL SAVINGS AND LOAN   2   \$115,500.00   0.46% 0   \$0.00   NA 0   \$0.00   ASSOCIATION		13	\$753,350.00	2.98%	0	\$0.00	NA (	\$0.00
SAVINGS AND LOAN   2   \$115,500.00   0.46%   0   \$0.00   NA   0   \$0.00								
ASSOCIATION   BANCO BILBAO   VIZCAYA   ARGENTARIA   3   \$149,976.65   0.59%   0   \$0.00   NA   0   \$0.00		2	\$115 500 00	0.46%	n	\$0.00	NΔ(	00.02
BANCO BILBAO   VIZCAYA   ARGENTARIA   3   \$149,976.65   0.59%   0   \$0.00   NA   0   \$0.0		2	Ψ113,300.00	0.4070		Ψ0.00	1471	φυ.σο
VIZCAYA   ARGENTARIA   3   \$149,976.65   0.59%   0   \$0.00   NA   0   \$0.00     PUERTO RICO   BANCORPSOUTH   3   \$208,600.00   0.83%   0   \$0.00   NA   0   \$0.00     BANK FIRST   1   \$57,500.00   0.23%   0   \$0.00   NA   0   \$0.00     BANK MUTUAL   3   \$191,565.41   0.76%   0   \$0.00   NA   0   \$0.00     BANK OF AKRON   2   \$160,200.00   0.63%   0   \$0.00   NA   0   \$0.00     BANK OF AMERICAN   1   \$71,250.00   0.28%   0   \$0.00   NA   0   \$0.00     BANK OF SPRINGFIELD   1   \$82,498.00   0.33%   0   \$0.00   NA   0   \$0.00     BANK TEXAS, NATIONAL   1   \$79,000.00   0.31%   0   \$0.00   NA   0   \$0.00     BANKIOWA   1   \$64,475.00   0.26%   0   \$0.00   NA   0   \$0.00     BANTER CREDIT   1   \$40,000.00   0.16%   0   \$0.00   NA   0   \$0.00     BENCHMARK BANK   1   \$60,000.00   0.24%   0   \$0.00   NA   0   \$0.00     BLACKHAWK   COMMUNITY   1   \$69,600.00   0.28%   0   \$0.00   NA   0   \$0.00     BOEING EMPLOYEES   CREDIT UNION   2518,179.79   0.86%   0   \$0.00   NA   0   \$0.00     BUSEY BANK   1   \$575,800.00   0.32%   0   \$0.00   NA   0   \$0.00     CARDINAL   FINANCIAL   1   \$69,200.00   0.27%   0   \$0.00   NA   0   \$0.00     CARDINAL   FINANCIAL   1   \$69,200.00   0.27%   0   \$0.00   NA   0   \$0.00     CARDINAL   FINANCIAL   1   \$69,200.00   0.27%   0   \$0.00   NA   0   \$0.00     CARDINAL   FINANCIAL   1   \$69,200.00   0.27%   0   \$0.00   NA   0   \$0.00     CARDINAL   FINANCIAL   1   \$69,200.00   0.27%   0   \$0.00   NA   0   \$0.00     CARDINAL   FINANCIAL   1   \$69,200.00   0.27%   0   \$0.00   NA   0   \$0.00     CARDINAL   FINANCIAL   1   \$69,200.00   0.27%   0   \$0.00   NA   0   \$0.00     CARDINAL   FINANCIAL   1   \$69,200.00   0.27%   0   \$0.00   NA   0   \$0.00     CARDINAL   FINANCIAL   1   \$69,200.00   0.27%   0   \$0.00   NA   0   \$0.00     CARDINAL   FINANCIAL   1   \$69,200.00   0.27%   0   \$0.00   NA   0   \$0.00     CARDINAL   FINANCIAL   1   \$69,200.00   0.27%   0   \$0.00   NA   0   \$0.00     CARDINAL   FINANCIAL   1   \$69,200.00   0.27%   0   \$0.00   NA   0   \$0.00     CARDINAL   FINANCIAL   1   \$69,200.0					H			
ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK OF AKRON  BANK OF AMERICAN BANK OF SPRINGFIELD  BANK TEXAS, NATIONAL  BANK TEXAS, NATIONAL  BANK TEXAS, NATIONAL  BANK TEXAS, NATIONAL  BANK TEXAS, NATIONAL  BANK TEXAS, NATIONAL  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF OR SPRINGFIELD  BANK OF AMERICAN  BANK OF AMERIC								
PUERTO RICO   BANCORPSOUTH   3 \$208,600.00   0.83% 0 \$0.00   NA 0 \$0.00		3	\$149,976.65	0.59%	0	\$0.00	NA (	\$0.00
BANK   3   \$208,600.00   0.83% 0   \$0.00   NA 0   \$0.00								
BANK   3   \$208,600.00   0.83%0   \$0.00   NA 0   \$0.00								+
BANK FIRST   1   \$57,500.00   0.23% 0   \$0.00   NA 0   \$0.00     BANK MUTUAL   3   \$191,565.41   0.76% 0   \$0.00   NA 0   \$0.00     BANK OF AKRON   2   \$160,200.00   0.63% 0   \$0.00   NA 0   \$0.00     BANK OF AMERICAN   1   \$71,250.00   0.28% 0   \$0.00   NA 0   \$0.00     BANK OF SPRINGFIELD   1   \$82,498.00   0.33% 0   \$0.00   NA 0   \$0.00     BANK TEXAS,   NATIONAL   1   \$79,000.00   0.31% 0   \$0.00   NA 0   \$0.00     BANKIOWA   1   \$64,475.00   0.26% 0   \$0.00   NA 0   \$0.00     BANKIOWA   1   \$40,000.00   0.16% 0   \$0.00   NA 0   \$0.00     BANTER CREDIT   1   \$40,000.00   0.16% 0   \$0.00   NA 0   \$0.00     BENCHMARK BANK   1   \$60,000.00   0.24% 0   \$0.00   NA 0   \$0.00     BLACKHAWK COMMUNITY   1   \$69,600.00   0.28% 0   \$0.00   NA 0   \$0.00     BOEING EMPLOYEES   CREDIT UNION   \$218,179.79   0.86% 0   \$0.00   NA 0   \$0.00     BREMER FINANCIAL   1   \$53,600.00   0.21% 0   \$0.00   NA 0   \$0.00     CAPITAL CREDIT   1   \$80,000.00   0.32% 0   \$0.00   NA 0   \$0.00     CARDINAL   FINANCIAL   1   \$553,600.00   0.32% 0   \$0.00   NA 0   \$0.00     CARDINAL   FINANCIAL   1   \$80,000.00   0.22% 0   \$0.00   NA 0   \$0.00     CARDINAL   FINANCIAL   1   \$80,000.00   0.22% 0   \$0.00   NA 0   \$0.00     CARDINAL   FINANCIAL   1   \$80,000.00   0.22% 0   \$0.00   NA 0   \$0.00     CARDINAL   FINANCIAL   1   \$80,000.00   0.22% 0   \$0.00   NA 0   \$0.00     CARDINAL   FINANCIAL   1   \$80,000.00   0.22% 0   \$0.00   NA 0   \$0.00     CARDINAL   FINANCIAL   1   \$80,000.00   0.22% 0   \$0.00   NA 0   \$0.00     CARDINAL   FINANCIAL   1   \$80,000.00   0.22% 0   \$0.00   NA 0   \$0.00     CARDINAL   FINANCIAL   1   \$80,000.00   0.22% 0   \$0.00   NA 0   \$0.00     CARDINAL   FINANCIAL   1   \$80,000.00   0.22% 0   \$0.00   NA 0   \$0.00     CARDINAL   FINANCIAL   1   \$80,000.00   0.22% 0   \$0.00   NA 0   \$0.00     CARDINAL   FINANCIAL   1   \$80,000.00   0.22% 0   \$0.00   NA 0   \$0.00     CARDINAL   FINANCIAL   1   \$80,000.00   0.22% 0   \$0.00   NA 0   \$0.00     CARDINAL   FINANCIAL   1   \$80,000.00   0.22% 0   \$0.00   NA 0   \$0.00     CARDINAL		3	\$208,600.00	0.83%	0	\$0.00	NA (	\$0.00
NATIONAL   1   \$57,500.00   0.23%   0   \$0.00   NA 0   \$0.00					H			+ +
BANK MUTUAL   3   \$191,565.41   0.76%   0   \$0.00   NA   0   \$0.00		1	\$57,500.00	0.23%	0	\$0.00	NA (	\$0.00
BANK OF AKRON   2   \$160,200.00   0.63%   0   \$0.00   NA   0   \$0.00			*****			**		
BANK OF AMERICAN   1   \$71,250.00   0.28% 0   \$0.00   NA 0   \$0.00								
FORK		2	\$160,200.00	0.63%	0	\$0.00	NA (	90.00
BANK OF   SPRINGFIELD   1   \$82,498.00   0.33% 0   \$0.00   NA 0   \$0.00	BANK OF AMERICAN	1	\$71,250,00	0.28%	Λ	\$0.00	NΔ	00.02
SPRINGFIELD   1   \$82,498.00   0.33%   0   \$0.00   NA   0   \$0.00	FORK	1	Ψ/1,230.00	0.2070	Ů	Ψ0.00	1471	φυ.σο
BANK TEXAS,   NATIONAL   1   \$79,000.00   0.31%   0   \$0.00   NA   0   \$	BANK OF	1	\$92,409,00	0.33%	Λ	00.00	NA (	00.00
NATIONAL   1   \$79,000.00   0.31%   0   \$0.00   NA   0   \$0.00	SPRINGFIELD	1	\$62,496.00	0.33%	U	\$0.00	IVA	\$0.00
ASSOCIATION   BANKIOWA   1	BANK TEXAS,							
BANKIOWA	NATIONAL	1	\$79,000.00	0.31%	0	\$0.00	NA (	\$0.00
BAXTER CREDIT   1   \$40,000.00   0.16%   0   \$0.00   NA   0   \$0.00	ASSOCIATION							
BAXTER CREDIT   1   \$40,000.00   0.16%   0   \$0.00   NA   0   \$0.00	BANKIOWA	1	\$64,475.00	0.26%	0	\$0.00	NA (	\$0.00
UNION	BAXTER CREDIT					**		
BENCHMARK BANK   1   \$60,000.00   0.24%   0   \$0.00   NA   0   \$0.00		1	\$40,000.00	0.16%	0	\$0.00	NA (	\$0.00
BLACKHAWK BANK   2   \$108,900.00   0.43%   0   \$0.00   NA   0   \$0.00		1	\$60,000 00	0.24%	n	\$0.00	NA	\$0.00
BLACKHAWK   COMMUNITY   1   \$69,600.00   0.28% 0   \$0.00   NA 0   \$0.00			, ,					
COMMUNITY   1   \$69,600.00   0.28%   0   \$0.00   NA   0   \$0.00			φ100,200.00	0.75/0		ψ0.00	11/1	φυ.συ
CREDIT UNION         3         \$218,179.79         0.86% 0         \$0.00         NA 0         \$0.00           BREMER FINANCIAL CORPORATION         1         \$53,600.00         0.21% 0         \$0.00         NA 0         \$0.00           BUSEY BANK         1         \$75,800.00         0.3% 0         \$0.00         NA 0         \$0.00           CAPITAL CREDIT UNION         1         \$80,000.00         0.32% 0         \$0.00         NA 0         \$0.00           CARDINAL FINANCIAL COMPANY, LIMITED         1         \$69,200.00         0.27% 0         \$0.00         NA 0         \$0.00		1	\$60,600,00	0 2801	٨	የሰ ሰሳ	NI A	00.00
BOEING EMPLOYEES   3   \$218,179.79   0.86% 0   \$0.00   NA 0   \$0.00		1	φυ <b>ઝ,υυυ.υ</b> υ	0.20%	۷	φυ.υυ	INA	\$0.00
CREDIT UNION 3 \$218,179.79 0.86% 0 \$0.00 NA 0 \$0.00  BREMER FINANCIAL 1 \$53,600.00 0.21% 0 \$0.00 NA 0 \$0.00  BUSEY BANK 1 \$75,800.00 0.3% 0 \$0.00 NA 0 \$0.00  CAPITAL CREDIT 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00  CARDINAL FINANCIAL COMPANY, LIMITED 1 \$69,200.00 0.27% 0 \$0.00 NA 0 \$0.00					H			+
BREMER FINANCIAL   1   \$53,600.00   0.21% 0   \$0.00   NA 0   \$0.00		3	\$218,179.79	0.86%	0	\$0.00	NA (	\$0.00
CORPORATION 1 \$53,600.00 0.21% 0 \$0.00 NA 0 \$0.00  BUSEY BANK 1 \$75,800.00 0.3% 0 \$0.00 NA 0 \$0.00  CAPITAL CREDIT 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00  CARDINAL FINANCIAL COMPANY, LIMITED 1 \$69,200.00 0.27% 0 \$0.00 NA 0 \$0.00					H			+ +
CORPORATION		1	\$53,600.00	0.21%	0	\$0.00	NA (	\$0.00
CAPITAL CREDIT UNION  1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00  CARDINAL FINANCIAL COMPANY, LIMITED  1 \$69,200.00 0.27% 0 \$0.00 NA 0 \$0.00			·	0.00		** **		
UNION 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00  CARDINAL FINANCIAL COMPANY, LIMITED 1 \$69,200.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$75,800.00	0.3%	U	\$0.00	NA (	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED  1 \$69,200.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$80 000 00	0.32%	0	\$0.00	NA	\$0.00
FINANCIAL COMPANY, LIMITED 1 \$69,200.00 0.27% 0 \$0.00 NA 0 \$0.00		1	\$55,000.00	0.5270	Ľ	Ψ0.00	1111	Ψ0.00
COMPANY, LIMITED 1 \$69,200.00 0.27% 0 \$0.00 NA 0 \$0.00								
COMPANY, LIMITED		1	\$69 200 00	0 27%	n	\$0.00	NΔ	00.02
PARTNERSHIP	·	1	ΨυΣ,200.00	0.21 /0		Ψ0.00	11/1	Ψ0.00
	PARTNERSHIP							

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CARROLLTON BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$84,800.00	0.34%	0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$265,653.48	1.05%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	3	\$209,400.00	0.83%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$504,195.00	2%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$61,750.00	0.24%	0	\$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$54,682.75	0.22%	0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$120,500.00	0.48%	0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$67,500.00	0.27%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	2	\$108,600.00	0.43%	0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$81,600.00	0.32%	0	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$68,840.00	0.27%				
CROSSCOUNTRY MORTGAGE, INC	1	\$75,500.00	0.3%	0	\$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$84,500.00	0.33%	0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,200.00	0.42%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$108,200.00	0.43%	0	\$0.00	NA	0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$77,485.68	0.31%	0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$81,700.00	0.32%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$116,250.00	0.46%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$82,000.00	0.32%	0	\$0.00	NA	0 \$0.00

	ARMERS & MERCHANTS BANK	2	\$113,286.70	0.45%	0	\$0.00	NA 0	\$0.00
F	ARMERS BANK & APITAL TRUST	1	\$80,000.00	0.32%	0	\$0.00	NA 0	\$0.00
F. B	IRST CITIZENS SANK & TRUST COMPANY OF SC	3	\$225,272.03	0.89%	0	\$0.00	NA 0	\$0.00
	IRST CITIZENS ANK NA	6	\$475,945.25	1.89%	0	\$0.00	NA 0	\$0.00
	IRST CLOVER LEAF ANK	1	\$84,000.00	0.33%	0	\$0.00	NA 0	\$0.00
0	IRST COMMUNITY CREDIT UNION ABN PREGON FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA 0	\$0.00
	IRST HERITAGE INANCIAL, LLC	1	\$77,000.00	0.31%	0	\$0.00	NA 0	\$0.00
	IRST INTERSTATE ANK	3	\$197,804.39	0.78%	0	\$0.00	NA 0	\$0.00
N	IRST MERIT MORTGAGE CORPORATION	4	\$234,367.04	0.93%	0	\$0.00	NA 0	\$0.00
	IRST MINNESOTA ANK	1	\$74,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	IRST MORTGAGE COMPANY INC.	1	\$74,600.00	0.3%	0	\$0.00	NA 0	\$0.00
	IRST MORTGAGE COMPANY, L.L.C.	7	\$477,545.00	1.89%	0	\$0.00	NA 0	\$0.00
	IRST MORTGAGE CORPORATION	1	\$83,250.00	0.33%	0	\$0.00	NA 0	\$0.00
В	IRST NATIONAL ANK AND TRUST OMPANY	1	\$28,720.00	0.11%	0	\$0.00	NA 0	\$0.00
В	IRST NATIONAL ANK OF DEERWOOD	1	\$79,900.00	0.32%	0	\$0.00	NA 0	\$0.00
	IRST PEOPLES COMMUNITY FCU	2	\$134,850.00	0.53%	0	\$0.00	NA 0	\$0.00
F	IRST PLACE BANK	2	\$132,163.18	0.52%	0	\$0.00	NA 0	\$0.00
F.	IRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.2%		\$0.00		
	IRSTBANK PUERTO ICO	1	\$74,500.00	0.3%	0	\$0.00	NA 0	\$0.00
F	ORUM CREDIT INION	1	\$80,000.00	0.32%	0	\$0.00	NA 0	\$0.00
		1	\$84,850.00	0.34%	0	\$0.00	NA 0	\$0.00

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FRANDSEN BANK & TRUST								
FREMONT BANK	2	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$120,800.00	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$183,300.00	0.73%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$93,806.86	0.37%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$160,600.00	0.64%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$119,200.00	0.47%					\$0.00
HOME BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.2%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$63,600.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00

KINECTA FEDE CREDIT UNION		\$59,925.00	0.24%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	')	\$140,000.00	0.55%	0 \$0.00	NA 0	\$0.00
LAKE FOREST	BANK 2	\$119,900.00	0.48%	0 \$0.00	NA 0	\$0.00
LAKE MORTGA COMPANY INC		\$75,000.00	0.3%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	. 2	\$129,500.00	0.51%	0 \$0.00	NA 0	\$0.00
LANDMARK CE UNION	REDIT 3	\$223,056.92	0.88%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVII BANK, FSB	NGS 1	\$56,700.00	0.22%	\$0.00	NA 0	\$0.00
MEMBER HOM LOAN, L.L.C.	E 1	\$78,850.00	0.31%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	. 1	\$55,000.00	0.22%	0 \$0.00	NA 0	\$0.00
MERCHANTS B NATIONAL ASSOCIATION	ANK,	\$83,652.40	0.33%	0 \$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDER CREDIT UNION		\$75,000.00	0.3%	0 \$0.00	NA 0	\$0.00
MIDWEST BAN WESTERN ILLI		\$74,100.00	0.29%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY B	BANK 2	\$62,800.00	0.25%	\$0.00	NA 0	\$0.00
MISSION FEDE CREDIT UNION		\$79,432.81	0.31%	\$0.00	NA 0	\$0.00
MORTGAGE CE LLC	ENTER, 5	\$305,905.00	1.21%	0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26%	\$0.00	NA 0	\$0.00
MOUNTAIN WE FINANCIAL, IN	1 3	\$214,750.00	0.85%	0 \$0.00	NA 0	\$0.00
NATIONAL BAI MIDDLEBURY	NK OF 1	\$75,000.00	0.3%	0 \$0.00	NA 0	\$0.00
NCB, FSB	2	\$88,871.28	0.35%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOO MORTGAGE SOLUTIONS, LI	DD 2	\$133,480.00	0.53%			\$0.00
NEW AMERICA MORTGAGE, LI	N 2	\$125,200.00	0.5%	\$0.00	NA 0	\$0.00
	1	\$84,500.00	0.33%	0 \$0.00	NA 0	\$0.00

	NEWTOWN SAVINGS BANK								
T	NORTH SHORE TRUST AND SAVINGS	1	\$24,500.00	0.1%	0	\$0.00	NA	0	\$0.00
IN	NORTHERN OHIO NVESTMENT COMPANY	3	\$186,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$71,494.52	0.28%	0	\$0.00	NA	0	\$0.00
M	NORTHWESTERN MORTGAGE COMPANY	1	\$47,620.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$0.00
F	PACIFIC NW FEDERAL CREDIT JNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT JNION	2	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
P) F)	PENTAGON FEDERAL CREDIT JNION	5	\$331,385.37	1.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
F	POLICE AND FIRE FEDERAL CREDIT JNION	2	\$98,512.09						\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
Pl M	PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.00
F	PROFESSIONAL FEDERAL CREDIT JNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
P	PURDUE FEDERAL CREDIT UNION	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$52,422.66	0.21%	0	\$0.00	NA	0	\$0.00
R	REDSTONE FEDERAL CREDIT UNION	1	\$64,836.95						\$0.00
R	RESIDENTIAL HOME FUNDING CORP.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
R	RIVER VALLEY BANK	1	\$58,320.00	0.23%	0	\$0.00	NA	0	\$0.00
R	ROBINS FEDERAL CREDIT UNION	1	\$83,126.86	0.33%	0	\$0.00	NA	0	\$0.00
R	ROUNDPOINT MORTGAGE	1	\$77,888.00	0.31%	0	\$0.00	NA	0	\$0.00
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SERVICING CORPORATION							<u> </u>	
ROYAL CREDIT UNION	13	\$854,812.43	3.39%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$42,000.00	0.17%	Ħ				
SCOTIABANK OF PUERTO RICO	1	\$70,895.40	0.28%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$118,300.00	0.47%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$75,377.83	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$119,800.00	0.47%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$106,196.07	0.42%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$71,100.00	0.28%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$65,000.00	0.26%	Ħ				
THINK MUTUAL BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$62,219.88	0.25%	Ц			Ш	
TRISTAR BANK	1	\$78,500.00	0.31%	77		1 1	$\mathbf{T}$	
UMPQUA BANK	3	\$170,300.59	0.67%	0	\$0.00		$\mathbf{T}$	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,995.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,165.54	0.5%	Ш			Ш	
	1	\$71,792.00	0.28%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,750.00	0.24%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$136,200.00	0.54%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$152,400.00	0.6%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$122,100.00	0.48%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	4	\$268,871.16	1.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,250.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$76,800.00	0.3%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$63,375.00		Ц	·	NA	\$0.00
	WESTBURY BANK	1	\$47,500.00	0.19%	0	\$0.00	NA (	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$138,000.00	0.55%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,375.00	0.2%	0	\$0.00	NA (	\$0.00
	Unavailable	90	\$5,986,585.91	23.74%	0	\$0.00	NA (	\$0.00
Total		383	\$25,238,318.28	100%	0	\$0.00	(	\$0.00
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31417CV77	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00
_	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$378,400.00	0.19%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	6	\$1,821,466.67	0.9%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$698,461.16	0.34%	0	\$0.00	NA (	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$373,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$290,069.30	0.14%	0	\$0.00	NA (	\$0.00

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CREDIT UNION								
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,558,250.00	1.26%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,034,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$419,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$549,200.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,480,500.00	0.73%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$859,793.00	0.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$727,300.00	0.36%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$720,794.97	0.36%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,854,721.01	0.91%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$397,900.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$757,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	29	\$9,783,500.00	4.82%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$246,588.04	0.12%	0	\$0.00	NA	0	\$0.00

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CENTRAL PACIFIC BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$709,800.00	0.35%			NA		
CHEMICAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$3,938,175.00	1.94%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,001,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$577,148.49	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,200.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$704,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$657,960.00	0.32%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,450,283.00	0.72%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$260,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,414,767.00	0.7%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$389,038.66	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$187,723.03	0.09%	0	\$0.00	NA	0	\$0.00
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1	\$256,828.76	0.13%	0	\$0.00	NA	0	\$0.00
2	\$395,200.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$977,521.56	0.48%	0	\$0.00	NA	0	\$0.00
1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00
4	\$1,403,841.00	0.69%	0	\$0.00	NA	0	\$0.00
3	\$869,750.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$533,055.87	0.26%	0	\$0.00	NA	0	\$0.00
3	\$832,486.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$178,925.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$315,844.21	0.16%	0	\$0.00	NA	0	\$0.00
6	\$1,630,782.56	0.8%	0	\$0.00	NA	0	\$0.00
1	\$574,156.65	0.28%	0	\$0.00			\$0.00
1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$629,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$416,399.17	0.21%	0	\$0.00	NA	0	\$0.00
12	\$3,978,069.00	1.96%	0	\$0.00	NA	0	\$0.00
10							\$0.00
	3 1 1 3 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$395,200.00 3 \$977,521.56 1 \$188,800.00 1 \$184,000.00 1 \$550,000.00 4 \$1,403,841.00 3 \$869,750.00 1 \$251,000.00 2 \$533,055.87 3 \$832,486.00 1 \$178,925.00 1 \$315,844.21 6 \$1,630,782.56 1 \$574,156.65 1 \$407,000.00 1 \$416,399.17 12 \$3,978,069.00	2 \$395,200.00 0.19%  3 \$977,521.56 0.48%  1 \$188,800.00 0.09%  1 \$184,000.00 0.09%  4 \$1,403,841.00 0.69%  3 \$869,750.00 0.43%  1 \$251,000.00 0.12%  2 \$533,055.87 0.26%  3 \$832,486.00 0.41%  1 \$178,925.00 0.09%  1 \$315,844.21 0.16%  6 \$1,630,782.56 0.8%  1 \$574,156.65 0.28%  1 \$407,000.00 0.31%  2 \$629,000.00 0.31%  1 \$416,399.17 0.21%  12 \$3,978,069.00 1.96%	2 \$395,200.00 0.19% 0 3 \$977,521.56 0.48% 0 1 \$188,800.00 0.09% 0 1 \$184,000.00 0.09% 0 1 \$550,000.00 0.27% 0 4 \$1,403,841.00 0.69% 0 1 \$251,000.00 0.12% 0 2 \$533,055.87 0.26% 0 2 \$533,055.87 0.26% 0 1 \$178,925.00 0.09% 0 1 \$315,844.21 0.16% 0 1 \$178,925.00 0.09% 0 1 \$315,844.21 0.16% 0 6 \$1,630,782.56 0.8% 0 1 \$574,156.65 0.28% 0 1 \$407,000.00 0.2% 0 1 \$416,399.17 0.21% 0 1 \$416,399.17 0.21% 0	2 \$395,200.00 0.19% 0 \$0.00  3 \$977,521.56 0.48% 0 \$0.00  1 \$188,800.00 0.09% 0 \$0.00  1 \$184,000.00 0.09% 0 \$0.00  4 \$1,403,841.00 0.69% 0 \$0.00  3 \$869,750.00 0.43% 0 \$0.00  1 \$251,000.00 0.12% 0 \$0.00  2 \$533,055.87 0.26% 0 \$0.00  3 \$832,486.00 0.41% 0 \$0.00  1 \$178,925.00 0.09% 0 \$0.00  1 \$315,844.21 0.16% 0 \$0.00  1 \$574,156.65 0.28% 0 \$0.00  1 \$407,000.00 0.31% 0 \$0.00  1 \$446,399.17 0.21% 0 \$0.00  12 \$3,978,069.00 1.96% 0 \$0.00	2 \$395,200.00 0.19% 0 \$0.00 NA  3 \$977,521.56 0.48% 0 \$0.00 NA  1 \$188,800.00 0.09% 0 \$0.00 NA  1 \$184,000.00 0.09% 0 \$0.00 NA  1 \$550,000.00 0.27% 0 \$0.00 NA  4 \$1,403,841.00 0.69% 0 \$0.00 NA  3 \$869,750.00 0.43% 0 \$0.00 NA  1 \$251,000.00 0.12% 0 \$0.00 NA  2 \$533,055.87 0.26% 0 \$0.00 NA  3 \$832,486.00 0.41% 0 \$0.00 NA  1 \$178,925.00 0.09% 0 \$0.00 NA  1 \$178,925.00 0.09% 0 \$0.00 NA  1 \$315,844.21 0.16% 0 \$0.00 NA  1 \$574,156.65 0.28% 0 \$0.00 NA  1 \$407,000.00 0.2% 0 \$0.00 NA  1 \$407,000.00 0.31% 0 \$0.00 NA  1 \$416,399.17 0.21% 0 \$0.00 NA	2 \$395,200.00 0.19% 0 \$0.00 NA 0  3 \$977,521.56 0.48% 0 \$0.00 NA 0  1 \$188,800.00 0.09% 0 \$0.00 NA 0  1 \$184,000.00 0.09% 0 \$0.00 NA 0  1 \$550,000.00 0.27% 0 \$0.00 NA 0  4 \$1,403,841.00 0.69% 0 \$0.00 NA 0  3 \$869,750.00 0.43% 0 \$0.00 NA 0  1 \$251,000.00 0.12% 0 \$0.00 NA 0  2 \$533,055.87 0.26% 0 \$0.00 NA 0  3 \$832,486.00 0.41% 0 \$0.00 NA 0  1 \$178,925.00 0.09% 0 \$0.00 NA 0  1 \$315,844.21 0.16% 0 \$0.00 NA 0  1 \$315,844.21 0.16% 0 \$0.00 NA 0  1 \$315,844.21 0.16% 0 \$0.00 NA 0  1 \$574,156.65 0.28% 0 \$0.00 NA 0  1 \$407,000.00 0.2% 0 \$0.00 NA 0  1 \$407,000.00 0.2% 0 \$0.00 NA 0  1 \$416,399.17 0.21% 0 \$0.00 NA 0  1 \$3,978,069.00 1.96% 0 \$0.00 NA 0

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GATEWAY BUSINESS BANK	2	\$617,000.00	0.3%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.1%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$609,960.00	0.3%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,055,354.00	0.52%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$254,425.00	0.13%	0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.11%	0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$442,700.00	0.22%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$437,145.78	0.22%	0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$231,000.00	0.11%	0	\$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$1,487,500.00	0.73%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,970,612.19	0.97%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,145,500.00	1.06%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$473,590.62	0.23%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	11	\$3,192,400.00	1.57%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$577,600.00	0.28%	0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$1,086,000.00	0.54%	0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	4	\$989,161.06	0.49%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$277,600.00	0.14%	0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,262,767.32	0.62%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.21%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA 0	\$0.00

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	METUCHEN SAVINGS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$369,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$442,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$950,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00
A	MOUNTAIN AMERICA CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	NCB, FSB	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO NVESTMENT COMPANY	3	\$889,170.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT JNION	1	\$303,102.85	0.15%	0	\$0.00	NA	0	\$0.00
N	NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$711,000.00	0.35%	0	\$0.00	NA	0	\$0.00
(	OCEANFIRST BANK	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$4,056,500.00	2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$275,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT JNION	4	\$1,082,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT JNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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9	\$2,737,106.85	1.35%	\$0.00	NA 0	\$0.00
2	\$499,000.00	0.25%	0 \$0.00	NA 0	\$0.00
P, 3	\$715,400.00	0.35%	0 \$0.00	NA 0	\$0.00
5	\$2,358,800.00	1.16%	0 \$0.00	NA 0	\$0.00
Γ 2	\$549,000.00	0.27%	0 \$0.00	NA 0	\$0.00
2	\$553,500.00	0.27%	0 \$0.00		
4	\$1,405,718.21	0.69%	0 \$0.00	NA 0	\$0.00
1					
1	\$260,000.00				
4	\$967,050.00	0.48%	0 \$0.00	NA 0	\$0.00
1	\$243,000.00	0.12%	0 \$0.00	NA 0	\$0.00
E 1	\$270,000.00				
1	\$232,500.00	0.11%	0 \$0.00	NA 0	\$0.00
6	\$1,974,635.34	0.97%	0 \$0.00	NA 0	\$0.00
1	\$205,000.00	0.1%	0 \$0.00	NA 0	\$0.00
23	\$7,912,679.00	3.9%	0 \$0.00	NA 0	\$0.00
1	\$275,000.00	0.14%	\$0.00	NA 0	\$0.00
Y 1	\$260,216.08				
2	\$495,061.11	0.24%	\$0.00	NA 0	\$0.00
11	\$3,247,462.63	1.6%	0 \$0.00	NA 0	\$0.00
1	\$401,700.00	0.2%	0 \$0.00	NA 0	\$0.00
1	\$191,250.00	0.09%	\$0.00	NA 0	\$0.00
	2 2 2 3 1 1 2 2 3 1 2 2 4 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1	2 \$499,000.00  2 \$715,400.00  5 \$2,358,800.00  C \$549,000.00  2 \$553,500.00  4 \$1,405,718.21  1 \$260,800.00  4 \$967,050.00  4 \$967,050.00  1 \$243,000.00  E 1 \$270,000.00  1 \$232,500.00  6 \$1,974,635.34  1 \$205,000.00  Y 1 \$260,216.08  2 \$495,061.11  11 \$3,247,462.63  1 \$401,700.00	2 \$499,000.00 0.25%  2 \$499,000.00 0.35%  5 \$2,358,800.00 1.16%  T 2 \$549,000.00 0.27%  2 \$553,500.00 0.27%  4 \$1,405,718.21 0.69%  1 \$260,800.00 0.13%  1 \$260,000.00 0.13%  4 \$967,050.00 0.48%  1 \$243,000.00 0.12%  E 1 \$270,000.00 0.11%  6 \$1,974,635.34 0.97%  1 \$205,000.00 0.11%  23 \$7,912,679.00 3.9%  1 \$275,000.00 0.14%  Y 1 \$260,216.08 0.13%  2 \$495,061.11 0.24%  11 \$3,247,462.63 1.6%  1 \$401,700.00 0.2%	2 \$499,000.00 0.25% 0 \$0.00  5 \$2,358,800.00 1.16% 0 \$0.00  T 2 \$549,000.00 0.27% 0 \$0.00  2 \$553,500.00 0.27% 0 \$0.00  4 \$1,405,718.21 0.69% 0 \$0.00  1 \$260,800.00 0.13% 0 \$0.00  4 \$967,050.00 0.48% 0 \$0.00  1 \$243,000.00 0.12% 0 \$0.00  E 1 \$270,000.00 0.13% 0 \$0.00  1 \$232,500.00 0.11% 0 \$0.00  1 \$205,000.00 0.11% 0 \$0.00  2 \$7,912,679.00 3.9% 0 \$0.00  1 \$275,000.00 0.14% 0 \$0.00  2 \$495,061.11 0.24% 0 \$0.00  1 \$3,247,462.63 1.6% 0 \$0.00  1 \$401,700.00 0.2% 0 \$0.00	2 \$499,000.00 0.25% 0 \$0.00 NA 0  5 \$2,358,800.00 1.16% 0 \$0.00 NA 0  5 \$2,358,800.00 1.16% 0 \$0.00 NA 0  7 2 \$549,000.00 0.27% 0 \$0.00 NA 0  2 \$553,500.00 0.27% 0 \$0.00 NA 0  4 \$1,405,718.21 0.69% 0 \$0.00 NA 0  1 \$260,800.00 0.13% 0 \$0.00 NA 0  4 \$967,050.00 0.48% 0 \$0.00 NA 0  4 \$967,050.00 0.48% 0 \$0.00 NA 0  1 \$243,000.00 0.12% 0 \$0.00 NA 0  6 \$1,974,635.34 0.97% 0 \$0.00 NA 0  23 \$7,912,679.00 3.9% 0 \$0.00 NA 0  1 \$205,000.00 0.14% 0 \$0.00 NA 0  23 \$7,912,679.00 3.9% 0 \$0.00 NA 0  24 \$275,000.00 0.14% 0 \$0.00 NA 0  25 \$495,061.11 0.24% 0 \$0.00 NA 0  11 \$3,247,462.63 1.6% 0 \$0.00 NA 0  11 \$3,247,462.63 1.6% 0 \$0.00 NA 0

SOLARITY CREDIT UNION							
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.12%	0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$416,385.67	0.21%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$709,000.00	0.35%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$482,000.00	0.24%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	18	\$5,620,502.91	2.77%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$353,000.00	0.17%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$1,461,780.00	0.72%	0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$179,900.00					
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$175,800.00	0.09%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$1,573,150.00	0.78%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$179,000.00					
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,431.73	0.15%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,990.00	0.11%	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	5	\$1,173,236.78	0.58%	0	\$0.00	NA 0	\$0.00

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	UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$826,131.52	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$224,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,417,605.00	2.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$581,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2			Ц	·			\$0.00
	Unavailable	203	\$62,838,273.34		-	1		0	\$0.00
Total		663	\$202,772,296.04	100%	0	\$0.00		0	\$0.00
31417CV85	ACCESS NATIONAL BANK	3	\$495,762.00	9.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$488,150.00	9.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$645,771.00	11.98%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$334,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$320,900.00		Н			Ш	
	Unavailable	17	\$2,781,682.64		-			0	\$0.00
Total		33	\$5,391,265.64	100%	0	\$0.00		0	\$0.00
21.117.07.102	ACCESS NATIONAL		\$226,000,00	0.678	H	фо оо	D.Y.A.		Ф0.00
31417CV93	BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,002,700.00						
		20	\$6,090,500.00	12.13%	0	\$0.00	NA	0	\$0.00

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	AMERISAVE	,	ı						
	MORTGAGE	,							
	CORPORATION ARVEST MORTGAGE		·		H			+	
	COMPANY	8	\$2,095,959.00	4.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,422,800.00	2.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL	11	\$2,874,440.00						\$0.00
<u> </u>	ASSOCIATION	11	\$4,874 <del>,44</del> 0.00	3.1270	U	φυ.υυ	11/71	4	φυ.υυ
	FIRST AMERICAN BANK	1	\$309,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,355,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$659,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,836,387.04				NA	0	\$0.00
Total		170	\$50,227,286.04	100%	0	\$0.00	(	0	\$0.00
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31417CW27	AMERICAN NATIONAL BANK, TERRELL	1	\$171,000.00	13.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$80,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$155,250.00	11.83%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$148,500.00	11.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$122,000.00						\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$454,300.00	34.61%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$181,390.00			·		0	\$0.00
Total		9	\$1,312,440.00	100%	0	\$0.00	[	0	\$0.00
<u> </u>	. =		<b> </b>	<b></b>	Ц			4	
31417CW35	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,700.00	6.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$125,100.00		Н		NA	0	\$0.00
<u> </u>	BANK OF STANLY	2	\$296,200.00	11.28%	0	\$0.00	NA	0	\$0.00
L	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	6.64%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,000.00	8.38%	0	\$0.00	NA	0	\$0.00
		1	\$223,250.00	8.5%	0	\$0.00	NA	0	\$0.00

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	NEW AMERICAN MORTGAGE, LLC								
	SHELL FEDERAL CREDIT UNION	3	\$301,150.00	11.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,720.00	7.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$808,639.54	30.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,625,159.54	100%	0	\$0.00		0	\$0.00
31417CW43	3RD FED BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,350.00						\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,447.24	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$372,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,720.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$284,600.00	1.13%	Ц			Щ	\$0.00
<u> </u>	BANK MUTUAL	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00
<u> </u>	BANKNEWPORT	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$104,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.00

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BRIDGEWATER CREDIT UNION	1	\$93,300.00	0.37%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	T	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$291,125.00	1.15%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$87,237.70	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$106,300.00	0.42%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$100,100.00	0.4%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$102,640.00	0.41%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,354.00	1.2%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	0.75%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$293,787.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE	2	\$178,700.00	0.71%	0	\$0.00	NA	0	\$0.00

COMPANY	Ī						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,500.00	0.76%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$486,600.00	1.93%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,600.00	0.36%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$86,900.00	0.34%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,249.00	1.16%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,425.00	0.4%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$98,925.00	0.39%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$106,400.00	0.42%	0	\$0.00	NA (	\$0.00
FIRSTRUST SAVINGS BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	\$0.00
FREMONT BANK	5	\$470,476.00	1.87%	0	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$379,800.00	1.51%	0	\$0.00		
GATEWAY BUSINESS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$100,300.00	0.4%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$179,200.00	0.71%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,750.00	0.4%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,750.00	0.36%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$94,400.00	0.37%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$193,100.00	0.77%	0	\$0.00	NA (	\$0.00
	1	\$88,000.00	0.35%	0	\$0.00	NA	

HERGET BANK, NATIONAL ASSOCIATION						
HIWAY FEDERAL CREDIT UNION	2	\$179,600.00	0.71%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$99,700.00	0.4%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.37%			\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$287,408.59	1.14%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$99,609.45	0.4%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$179,800.00	0.71%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$103,000.00	0.41%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$90,560.00	0.36%	·	NA 0	\$0.00
LIFESTORE BANK	2	\$203,350.00	0.81%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$188,468.89	0.75%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$90,400.00	0.36%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.36%			\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,707.85	0.39%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$105,000.00	0.42%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,000.00	0.41%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$102,600.00	0.41%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$95,355.00	0.38%	\$0.00	NA 0	\$0.00

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NCB, FSB	2	\$189,109.00	0.75%	0	\$0.00	NA (	\$0.00
NETWORK FUNDING, L.P.	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
NORTHEAST BANK, FSB	1	\$89,600.00	0.36%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$89,867.41	0.36%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.00	0.79%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$94,500.00	0.37%	0	\$0.00	NA (	\$0.00
ORIENTAL BANK AND TRUST	1	\$85,500.00		0	\$0.00	NA (	
PATELCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA (	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$277,932.31	1.1%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$94,175.00	0.37%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$89,870.33	0.36%	0	\$0.00	NA (	\$0.00
RANLIFE, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA (	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$208,900.00	0.83%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$98,164.00	0.39%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$269,161.97	1.07%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$105,000.00	0.42%	0	\$0.00	NA (	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$108,040.00				NA (	\$0.00
SAFE CREDIT UNION	2	\$181,500.00	0.72%	0	\$0.00	NA (	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,000.00				NA	
SECURITY NATIONAL	1	\$100,000.00	0.4%	0	\$0.00	NA (	\$0.00

	MORTGAGE					11	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,250.00	0.41% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$89,250.00	0.35% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$108,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,733.63	0.38% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$283,500.00	1.12% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$94,500.00	0.37% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$107,500.00	0.43% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$92,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$399,068.00	1.58% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$107,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$180,957.00	0.72% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$103,600.00	0.41% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$8,078,069.54	31.97% 0	\$0.00	NA 0	\$0.00
Total		262	\$25,211,293.91	100% 0	\$0.00	0	\$0.00
31417CW50	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,950.00	0.46% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$113,250.00	0.45% 0	\$0.00	NA 0	\$0.00
		2	\$220,000.00	$0.87\% \ 0$	\$0.00	NA 0	\$0.00

ALASKA USA FEDERAL CREDIT UNION								
ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$344,236.53	1.36%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$235,500.00	0.93%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$341,370.00	1.35%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$451,000.00	1.79%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$229,275.00						
ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$234,750.00	0.93%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$349,483.44	1.39%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$118,700.00	0.47%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$110,450.00	0.44%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$123,950.00		Ш	·			\$0.00
BUSEY BANK	2	\$226,800.00	0.9%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$227,600.00	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$115,450.00						
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,883.00	0.89%	0	\$0.00	NA	0	\$0.00

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CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,700.00	0.46%	0 \$0.00	) NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.44%	0 \$0.00	) NA	\$0.00
COMMUNITY STATE BANK	1	\$123,373.15	0.49%	0 \$0.00	) NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$118,800.00	0.47%	0 \$0.00	) NA (	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$123,500.00	0.49%	0 \$0.00	) NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$123,250.00	0.49%	0 \$0.00	) NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	0 \$0.00	) NA (	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$113,900.00	0.45%	0 \$0.00	) NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.45%	0 \$0.00	) NA	\$0.00
DORT FEDERAL CREDIT UNION	2	\$230,659.69	0.91%	0 \$0.00	) NA (	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$110,220.00	0.44%	0 \$0.00	) NA(	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	\$0.00	) NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$121,500.00	0.48%	0 \$0.00	) NA(	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,827.10	0.48%	0 \$0.00	) NA(	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,470.53	0.49%	0 \$0.00	) NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.44%	0 \$0.00	) NA(	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.45%	0 \$0.00	) NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$122,423.40	0.49%	0 \$0.00	) NA	\$0.00
FIRST INTERSTATE BANK	4	\$454,230.00	1.8%	0 \$0.00	) NA	\$0.00
FIRST MERIT	1	\$114,500.00	0.45%	0 \$0.00	) NA (	\$0.00

MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,481.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$238,025.09	0.94%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$341,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$117,023.47	0.46%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$222,970.00	0.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$574,150.00	2.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$353,150.00	1.4%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$222,400.00	0.88%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$112,450.00	0.45%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$354,876.32	1.41%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$334,460.13	1.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$110,090.00	0.44%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00

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	KINECTA FEDERAL CREDIT UNION	2	\$235,000.00	0.93%	0	\$0.00	NA 0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA 0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$111,200.00	0.44%	0	\$0.00	NA 0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.48%	0	\$0.00	NA 0	\$0.00
	LIFESTORE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$227,600.00	0.9%				
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	NA 0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$110,000.00	0.44%	0	\$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,645.87	0.47%	0	\$0.00	NA 0	\$0.00
	METUCHEN SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$116,024.00	0.46%	0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	2	\$232,950.00	0.92%	0	\$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.44%	0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA 0	\$0.00
	MOUNTAINONE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,000.00	0.91%	0	\$0.00	NA 0	\$0.00
	NCB, FSB	1	\$124,000.00	0.49%	0	\$0.00	NA 0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$110,640.00	0.44%	0	\$0.00		
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,800.00	0.45%	0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT	1	\$117,000.00	0.46%	0	\$0.00	NA 0	\$0.00
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UNION						
NORTHWESTERN						
MORTGAGE	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
COMPANY						
PARTNERS FEDER	RAL 1	¢110 780 55	0.44% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	\$110,780.55	U.44 70 U	<b>ቅ</b> ህ.ህህ	INAU	<b>Φ</b> υ.υυ
PAWTUCKET CRE	EDIT 1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
UNION	1	\$110,000.00	U.44 /6 G	φυ.υυ	11/7/0	φυ.υυ
PINNACLE CAPIT	AL					
MORTGAGE	1	\$111,000.00	0.44% 0	\$0.00	NA 0	\$0.00
CORPORATION						
PRAIRIE STATE		\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.00
BANK & TRUST		Ψ111,000.00	0.10,0	Ψ~	1112	Ψ0
PURDUE FEDERA	$L \mid 1 \mid 1$	\$112,500.00	0.45% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		·		·		
RABOBANK, N.A.	1	\$120,000.00	0.48% 0		NA 0	\$0.00
RANLIFE, INC.	1	\$111,500.00	0.44% 0	\$0.00	NA 0	\$0.00
REAL ESTATE						: - 00
MORTGAGE	1	\$110,400.00	0.44% 0	\$0.00	NA 0	\$0.00
NETWORK INC.				÷ 2 0 0		÷ 5, 20
RENASANT BANK		\$230,000.00	0.91% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HO	$ME \mid 1$	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
FUNDING CORP.		·		·		
RIVERHILLS BAN	K 1	\$116,000.00	0.46% 0	\$0.00	NA 0	\$0.00
RIVERMARK		†:::2 500 00	^ 1504 O	<b>\$0.00</b>	374	<b>\$2.00</b>
COMMUNITY	1	\$113,500.00	0.45% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		<del>                                     </del>				
ROYAL CREDIT	2	\$229,350.00	0.91% 0	\$0.00	NA 0	\$0.00
UNION  DDM MODTC A CE						
RPM MORTGAGE,	, 1	\$119,300.00	0.47% 0	\$0.00	NA 0	\$0.00
INC.	1	·		·		
S&T BANK	1	\$113,050.00	0.45% 0			\$0.00
SAFE CREDIT UNI	ION 1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST EEDERAL CREDIT	_   _	0115 000 00	2 4607 0	ΦΩ ΩΩ	NT A O	ΦΩ ΩΩ
FEDERAL CREDIT		\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.00
UNION SIWELL INC. DR		+			+	+
SIWELL, INC., DB	A					
CAPITAL MORTGAGE	1	\$113,150.00	0.45% 0	\$0.00	NA 0	\$0.00
SERVICES OF TEX	710					ĺ
SOMERSET TRUS						+
COMPANY	1   1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.00
SOUND COMMUN	ITV					
BANK	1 1	\$111,000.00	0.44% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC						
FINANCIAL	1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.00
CORPORATION	1	Φ117,000.00	U.T.J /0 U	ψυ.υυ	11/1	ψυ.υυ
COIG OIGITION	1	\$111,669.46	0.44% 0	\$0.00	NA 0	\$0.00
	1	Ψ111,002.70	0.77 /0 0	Ψ0.00	1171	Ψ0.00

	SPACE COAST CREDIT UNION								
	STATE BANK OF THE LAKES	2	\$230,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$110,237.35	0.44%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$113,525.00	0.45%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$237,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00						
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$227,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$224,106.71	0.89%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,837.95	0.44%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$112,000.00	0.44%	0	\$0.00			\$0.00
	WESTSTAR MORTGAGE	1	\$112,000.00	1	0	\$0.00			
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	CORPORATION						
	WORKERS CREDIT UNION	1	\$119,169.59	0.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$4,977,856.11	19.74% 0	\$0.00	NA 0	\$0.00
Total		220	\$25,222,270.76	100% 0	\$0.00	0	\$0.00
31417CW68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,700.00	0.28% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,800.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$279,600.00	0.55% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$692,350.00	1.37% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$415,000.00	0.82% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$128,400.00	0.25% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,300.00	0.29% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$130,400.00	0.26% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,208,262.60	2.4% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$276,220.00	0.55% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$126,587.55	0.25% 0	\$0.00	NA 0	\$0.00
	BAYCOAST BANK	1	\$138,500.00	0.27% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	2	\$285,600.00	0.57% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,164.54	0.28% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$261,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$141,350.00	0.28% 0	\$0.00	NA 0	\$0.00

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1	\$142,150.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$383,767.50	0.76%	0	\$0.00	NA	0	\$0.00
1	\$128,784.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$411,900.00	0.82%	0	\$0.00	NA	0	\$0.00
3	\$426,191.00	0.85%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
5	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00
3	\$406,650.00	0.81%	0	\$0.00	NA	0	\$0.00
2	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
4	\$572,350.00	1.14%	0	\$0.00	NA	0	\$0.00
2	\$273,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	3 1 3 3 1 5 3 2 1 1 1 1 4	3 \$383,767.50  1 \$128,784.00  1 \$128,000.00  3 \$411,900.00  1 \$132,000.00  5 \$654,000.00  2 \$264,000.00  1 \$145,000.00  1 \$147,000.00  1 \$126,000.00  1 \$126,000.00  1 \$126,000.00  4 \$572,350.00	3       \$383,767.50       0.76%         1       \$128,784.00       0.26%         1       \$128,000.00       0.25%         3       \$411,900.00       0.82%         3       \$426,191.00       0.85%         1       \$132,000.00       0.26%         5       \$654,000.00       1.3%         2       \$264,000.00       0.52%         1       \$145,000.00       0.29%         1       \$126,000.00       0.25%         1       \$126,000.00       0.25%         1       \$138,000.00       0.25%         1       \$138,000.00       0.25%         4       \$572,350.00       1.14%	3 \$383,767.50 0.76% 0  1 \$128,784.00 0.26% 0  1 \$128,000.00 0.25% 0  3 \$411,900.00 0.82% 0  1 \$132,000.00 0.26% 0  5 \$654,000.00 1.3% 0  2 \$264,000.00 0.52% 0  1 \$145,000.00 0.29% 0  1 \$126,000.00 0.25% 0  1 \$126,000.00 0.25% 0  1 \$138,000.00 0.25% 0  1 \$138,000.00 0.25% 0  4 \$572,350.00 1.14% 0	3       \$383,767.50       0.76% 0       \$0.00         1       \$128,784.00       0.26% 0       \$0.00         1       \$128,000.00       0.25% 0       \$0.00         3       \$411,900.00       0.82% 0       \$0.00         3       \$426,191.00       0.85% 0       \$0.00         1       \$132,000.00       0.26% 0       \$0.00         5       \$654,000.00       1.3% 0       \$0.00         2       \$264,000.00       0.52% 0       \$0.00         1       \$145,000.00       0.29% 0       \$0.00         1       \$126,000.00       0.25% 0       \$0.00         1       \$126,000.00       0.25% 0       \$0.00         1       \$126,000.00       0.25% 0       \$0.00         1       \$138,000.00       0.25% 0       \$0.00         1       \$125,000.00       0.25% 0       \$0.00         4       \$572,350.00       1.14% 0       \$0.00	3 \$383,767.50 0.76% 0 \$0.00 NA  1 \$128,784.00 0.26% 0 \$0.00 NA  1 \$128,000.00 0.25% 0 \$0.00 NA  3 \$411,900.00 0.82% 0 \$0.00 NA  3 \$426,191.00 0.85% 0 \$0.00 NA  1 \$132,000.00 0.26% 0 \$0.00 NA  5 \$654,000.00 1.3% 0 \$0.00 NA  2 \$264,000.00 0.52% 0 \$0.00 NA  1 \$145,000.00 0.29% 0 \$0.00 NA  1 \$147,000.00 0.29% 0 \$0.00 NA  1 \$126,000.00 0.25% 0 \$0.00 NA  1 \$126,000.00 0.25% 0 \$0.00 NA  1 \$126,000.00 0.25% 0 \$0.00 NA  1 \$138,000.00 0.25% 0 \$0.00 NA  1 \$125,000.00 0.25% 0 \$0.00 NA  1 \$138,000.00 0.25% 0 \$0.00 NA	3 \$383,767.50 0.76% 0 \$0.00 NA 0  1 \$128,784.00 0.26% 0 \$0.00 NA 0  1 \$128,000.00 0.25% 0 \$0.00 NA 0  3 \$411,900.00 0.82% 0 \$0.00 NA 0  1 \$132,000.00 0.26% 0 \$0.00 NA 0  1 \$132,000.00 0.26% 0 \$0.00 NA 0  5 \$654,000.00 1.3% 0 \$0.00 NA 0  2 \$264,000.00 0.52% 0 \$0.00 NA 0  1 \$145,000.00 0.29% 0 \$0.00 NA 0  1 \$147,000.00 0.29% 0 \$0.00 NA 0  1 \$126,000.00 0.25% 0 \$0.00 NA 0  1 \$126,000.00 0.25% 0 \$0.00 NA 0  1 \$138,000.00 0.25% 0 \$0.00 NA 0  1 \$138,000.00 0.25% 0 \$0.00 NA 0  1 \$125,000.00 0.25% 0 \$0.00 NA 0  1 \$138,000.00 0.25% 0 \$0.00 NA 0

	RANT BANK AND JST COMPANY	7	\$949,579.00	1.88%	\$0.00	NA 0	\$0.00
ELE	VATIONS CU	2	\$272,500.00	0.54%	0 \$0.00	NA 0	\$0.00
EMI	POWER FEDERAL EDIT UNION	1	\$131,100.00	0.26%			\$0.00
ANI	TERPRISE BANK O TRUST MPANY	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00
ENV UNI	VISION CREDIT	1	\$130,811.26	0.26%	\$0.00	NA 0	\$0.00
FAA	A CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0.00
FAF	RMINGTON BANK	2	\$281,435.86	0.56%	\$0.00	NA 0	\$0.00
	ELITY BANK RTGAGE	2	\$270,500.00	0.54%	\$0.00	NA 0	\$0.00
FIR	ST BANK	1	\$132,000.00	0.26%	\$0.00	NA 0	\$0.00
MO	ST CALIFORNIA RTGAGE MPANY	2	\$277,500.00	0.55%	\$0.00	NA 0	\$0.00
FIR: BAN	ST CITIZENS NK & TRUST MPANY OF SC	3	\$409,903.91	0.81%	\$0.00	NA 0	\$0.00
	ST CITIZENS NK NA	1	\$142,000.00	0.28%	\$0.00	NA 0	\$0.00
	ST COMMUNITY EDIT UNION	2	\$292,029.72	0.58%	0 \$0.00	NA 0	\$0.00
	ST COMMUNITY RTGAGE, INC	1	\$127,000.00	0.25%	\$0.00	NA 0	\$0.00
MO	ST CONTINENTAL RTGAGE MPANY, LTD.	2	\$264,781.22	0.53%	\$0.00	NA 0	\$0.00
SAV ASS	ST FEDERAL VINGS AND LOAN OCIATION OF KEWOOD	3	\$429,253.00	0.85%	\$0.00	NA 0	\$0.00
	ST FEDERAL /INGS BANK	1	\$145,000.00	0.29%	\$0.00	NA 0	\$0.00
	ST HERITAGE ANCIAL, LLC	1	\$126,637.11	0.25%	\$0.00	NA 0	\$0.00
FIR: BAN	ST INTERSTATE NK	1	\$128,625.00	0.26%	\$0.00	NA 0	\$0.00
MO	ST MERIT RTGAGE RPORATION	2	\$262,119.00	0.52%	\$0.00	NA 0	\$0.00
	ST MORTGAGE MPANY INC.	1	\$131,250.00	0.26%	\$0.00	NA 0	\$0.00
	ST MORTGAGE MPANY, L.L.C.	1	\$126,463.00	0.25%	\$0.00	NA 0	\$0.00
FIR	ST PLACE BANK	3	\$419,799.73	0.83%	0 \$0.00	NA 0	\$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$533,100.00	1.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$272,657.43	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,430,875.00	2.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$407,600.00	0.81%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$261,820.00	0.52%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,250.00	0.27%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$394,857.00	0.78%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$258,700.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$126,808.72	0.25%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00			\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION FORUM CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GENISYS CREDIT UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HEARTLAND BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HOMEWISE, INC. IDAHO CENTRAL CREDIT UNION INSIGHT CREDIT UNION JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION LAKE MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION MACHIAS SAVINGS BANK MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MACHIAS SAVINGS BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME	FEDERAL CREDIT UNION FORUM CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GENISYS CREDIT UNION GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARBORONE CREDIT UNION HEARTLAND BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HOMEWISE, INC. 1 IDAHO CENTRAL CREDIT UNION INSIGHT CREDIT INSIGHT CREDIT UNION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INSIGHT CREDIT UNION INSIGHT CREDIT INSIGHT CREDIT UNION INSIGHT CREDIT INS	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FREMONT BANK  FULTON BANK,  NATIONAL 3 \$407,600.00 0.81%  ASSOCIATION  GENISYS CREDIT UNION  GREAT WESTERN BANK  GREYLOCK  FEDERAL CREDIT 1 \$128,000.00 0.25%  GRATOR SAME 1 \$137,250.00 0.25%  GRATOR SAME 1 \$130,000.00 0.25%  GRATOR SAME 1 \$130,000.00 0.26%  HEARTLAND BANK 3 \$394,857.00 0.78%  HIWAY FEDERAL CREDIT UNION  HOME FEDERAL 2 \$258,700.00 0.51%  HOME FEDERAL BANK 1 \$149,500.00 0.25%  IDAHO CENTRAL CREDIT UNION  INSIGHT CREDIT UNION  INSIGHT CREDIT UNION  INSIGHT CREDIT UNION  INSIGHT CREDIT UNION  INSIGHT CREDIT UNION  INSIGHT CREDIT UNION  IAMES B. NUTTER AND COMPANY INC.  LEADER ONE FINANCIAL 1 \$128,700.00 0.26%  ICREDIT UNION 1 \$126,808.72 0.25%  IDAHO COMPANY INC. 1 \$127,300.00 0.26%  LEADER ONE FINANCIAL 1 \$141,550.00 0.28%  COMPANY INC. 1 \$127,300.00 0.25%  BANK MASON-MCDUFFIE MORTGAGE 1 \$135,000.00 0.27%  MAGNA BANK 1 \$140,400.00 0.28%  MASON-MCDUFFIE MORTGAGE 1 \$135,000.00 0.27%  MAGNA BANK 1 \$140,400.00 0.28%  MASON-MCDUFFIE MORTGAGE 1 \$135,000.00 0.27%  MEMBER HOME 1 \$135,000.00 0.27%	FEDERAL CREDIT UNION   1.06% 0   1.0	FEDERAL CREDIT UNION	FEDERAL CREDIT	FEDERAL CREDIT UNION

MEMBERS MORTGAGE COMPANY INC.	1	\$142,500.00	0.28%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$258,239.77	0.51%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$265,000.00	0.53%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$270,700.00	0.54%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$562,000.00	1.11% (	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$136,450.00	0.27%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.25%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.28% (	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$265,100.00	0.53%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.28%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$402,704.23	0.8%	0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$145,584.01	0.29%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$258,770.00	0.51%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$132,000.00	0.26%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$138,000.00				
ORNL FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$126,241.00	0.25% (	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$694,425.00	1.38% (	0 \$0.00	NA 0	\$0.00
	1	\$128,000.00	0.25%	0 \$0.00	NA 0	\$0.00

2	\$261,250.00	0.52%	0 \$0.00	NA 0	\$0.00
1	\$138,950.00	0.28%	0 \$0.00	NA 0	\$0.00
1	\$144,000.00	0.29%	\$0.00	NA 0	\$0.00
1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.00
1	\$145,600.00	0.29%	\$0.00	NA 0	\$0.00
1	\$127,500.00	0.25%	\$0.00	NA 0	\$0.00
1	\$127,500.00	0.25%	\$0.00	NA 0	\$0.00
2	\$263,100.00	0.52%	\$0.00	NA 0	\$0.00
1	\$130,950.00	0.26%	0 \$0.00	NA 0	\$0.00
1	\$140,801.33	0.28%	0 \$0.00	NA 0	\$0.00
1	\$127,500.00	0.25%	0 \$0.00	NA 0	\$0.00
4	\$542,215.00	1.08%	0 \$0.00	NA 0	\$0.00
1	\$127,502.00	0.25%	0 \$0.00	NA 0	\$0.00
1	\$149,700.00	0.3%	0 \$0.00	NA 0	\$0.00
2	\$262,000.00	0.52%	\$0.00	NA 0	\$0.00
2	\$276,405.00	0.55%	\$0.00	NA 0	\$0.00
2	\$288,000.00	0.57%	\$0.00	NA 0	\$0.00
1	\$129,700.00	0.26%	\$0.00	NA 0	\$0.00
1	\$136,800.00	0.27%	0 \$0.00	NA 0	\$0.00
1	\$128,800.00	- 1		1 11	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 2	1 \$138,950.00  1 \$144,000.00  1 \$130,000.00  1 \$145,600.00  1 \$127,500.00  2 \$263,100.00  1 \$130,950.00  1 \$140,801.33  1 \$127,500.00  4 \$542,215.00  1 \$127,502.00  1 \$127,502.00  2 \$262,000.00  2 \$276,405.00  1 \$129,700.00  1 \$136,800.00	1       \$138,950.00       0.28%         1       \$144,000.00       0.29%         1       \$130,000.00       0.26%         1       \$145,600.00       0.29%         1       \$127,500.00       0.25%         1       \$127,500.00       0.25%         2       \$263,100.00       0.52%         1       \$130,950.00       0.26%         1       \$140,801.33       0.28%         1       \$127,500.00       0.25%         4       \$542,215.00       1.08%         1       \$127,502.00       0.25%         1       \$149,700.00       0.3%         2       \$262,000.00       0.52%         2       \$276,405.00       0.55%         2       \$288,000.00       0.57%         1       \$129,700.00       0.26%         1       \$136,800.00       0.27%	1       \$138,950.00       0.28% 0       \$0.00         1       \$144,000.00       0.29% 0       \$0.00         1       \$130,000.00       0.26% 0       \$0.00         1       \$145,600.00       0.29% 0       \$0.00         1       \$127,500.00       0.25% 0       \$0.00         1       \$127,500.00       0.25% 0       \$0.00         2       \$263,100.00       0.52% 0       \$0.00         1       \$130,950.00       0.26% 0       \$0.00         1       \$140,801.33       0.28% 0       \$0.00         1       \$127,500.00       0.25% 0       \$0.00         4       \$542,215.00       1.08% 0       \$0.00         1       \$127,502.00       0.25% 0       \$0.00         2       \$262,000.00       0.3% 0       \$0.00         2       \$262,000.00       0.52% 0       \$0.00         2       \$276,405.00       0.55% 0       \$0.00         1       \$129,700.00       0.26% 0       \$0.00         1       \$136,800.00       0.27% 0       \$0.00	1       \$138,950.00       0.28% 0       \$0.00       NA 0         1       \$144,000.00       0.29% 0       \$0.00       NA 0         1       \$130,000.00       0.26% 0       \$0.00       NA 0         1       \$145,600.00       0.29% 0       \$0.00       NA 0         1       \$127,500.00       0.25% 0       \$0.00       NA 0         1       \$127,500.00       0.25% 0       \$0.00       NA 0         2       \$263,100.00       0.52% 0       \$0.00       NA 0         1       \$130,950.00       0.26% 0       \$0.00       NA 0         1       \$140,801.33       0.28% 0       \$0.00       NA 0         1       \$127,500.00       0.25% 0       \$0.00       NA 0         4       \$542,215.00       1.08% 0       \$0.00       NA 0         1       \$127,502.00       0.25% 0       \$0.00       NA 0         2       \$262,000.00       0.3% 0       \$0.00       NA 0         2       \$276,405.00       0.55% 0       \$0.00       NA 0         1       \$129,700.00       0.55% 0       \$0.00       NA 0         1       \$136,800.00       0.26% 0       \$0.00       NA 0

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MARYLAND, INC.				Ш				
STEARNS LENDING, INC.	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$124,815.85	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$273,920.00	0.54%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$263,700.00	0.52%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$287,777.08	0.57%	0	\$0.00			
THE PARK BANK	2	\$274,790.00	0.55%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,320.63	0.29%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$287,783.00	0.57%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$138,295.96	0.27%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$140,450.00	0.28%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$386,575.00	0.77%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,509.03	1.11%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,250.00	1.07%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY	2	\$280,745.00	0.56% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, LLP WASHINGTON STATE EMPLOYEES	1	\$145,600.00	0.29% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION WATERSTONE MORTGAGE CORP.	2	\$272,080.00	0.54% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,150.00	0.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	109	\$14,774,074.54	29.26% 0	\$0.00	NA 0	\$0.00
Total		372	\$50,418,656.58	100% 0	\$0.00	0	\$0.00
31417CW76	ACADEMY MORTGAGE CORPORATION	1	\$167,200.00	0.33% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,469.15	0.31% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,779.02	0.6% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$300,350.00	0.6% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$162,450.00	0.32% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$638,450.00	1.27% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$458,375.00	0.91% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,200.00	0.3% 0	\$0.00	NA 0	\$0.00
		1	\$159,759.02	0.32% 0	\$0.00	NA 0	\$0.00

BANCORPSOUTH BANK						
BANK MUTUAL	2	\$323,748.48	0.64%	0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$169,800.00	0.34%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$164,250.00	0.33%	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$162,400.00	0.32%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$323,000.00	0.64%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$482,000.00	0.96%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,000.00	0.31%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	10	\$1,558,300.00	3.1%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$452,724.08	0.9%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$465,506.01	0.93%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,400.00	0.3% (	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$803,646.00	1.6% (	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$171,740.75	0.34%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$457,100.00	0.91%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$773,909.00	1.54%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.31%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$160,700.00	0.32%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$171,000.00	0.34%	\$0.00	NA 0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	3	\$476,200.00	0.95%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$460,056.00	0.92%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,425.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$484,728.94	0.96%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$463,271.06	0.92%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$323,550.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$163,566.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,584,546.00	3.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$952,400.00	1.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$639,467.00	1.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$159,774.56						\$0.00
GUARDIAN MORTGAGE	4	\$640,350.00	1.27%	0	\$0.00	NA	0	\$0.00
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COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$167,000.00	0.33%	0	\$0.00		4	\$0.00
HEARTLAND BANK	1	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$637,638.63	1.27%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00			\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$632,883.70	1.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	4	\$0.00
MAGNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$155,053.09	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,659.17	0.32%		\$0.00	NA		\$0.00
METRO CREDIT UNION	2	\$311,274.56	0.62%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$150,390.00	0.3%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC								
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$323,955.00	0.64%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00						
NEWTOWN SAVINGS BANK	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,287.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$160,850.75	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$152,010.00	0.3%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$477,879.17	0.95%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$459,400.00	0.91%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.				Î			
REDWOOD CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$155,842.25	0.31%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$315,000.00	0.63%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$316,000.00	0.63%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$161,272.45	0.32%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA 0	\$0.00
SAWYER SAVINGS BANK	1	\$158,700.00	0.32%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$157,500.00	0.31%	0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$334,783.90	0.67%	0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$167,746.97	0.33%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$168,744.04	0.34%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$326,000.00	0.65%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$153,372.75	0.31%	0	\$0.00	NA 0	\$0.00

SUMMIT CREDI UNION	TT 2	\$305,320.00	0.61%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDI CREDIT UNION	ERAL 1	\$146,948.77	0.29%	0	\$0.00	NA	0	\$0.00
SWBC MORTGA	AGE 4	\$636,600.00	1.27%	0	\$0.00	NA	0	\$0.00
TALMER BANK TRUST	1	\$160,000.00	0.32%	0	\$0.00			
THE GOLDEN 1 CREDIT UNION	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREI UNION	DIT 1	\$156,407.85	0.31%	0	\$0.00	NA	0	\$0.00
THINK MUTUA BANK	L 1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TRAVERSE CIT STATE BANK	Y 1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$485,200.00	0.97%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,750.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$172,995.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CR	F	\$1,275,072.56	2.54%	0	\$0.00	NA	0	\$0.00
VALLEY NATIO BANK	ONAL 2	\$336,505.99	0.67%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$311,700.00	0.62%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LI	_P 1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
WANIGAS CREI UNION	DIT 1	\$159,591.29	0.32%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CC	ORP. 2	\$306,988.96	0.61%	0	\$0.00	NA	0	\$0.00
WAUKESHA ST BANK	ATE 1	\$149,774.08	0.3%	0	\$0.00	NA	0	\$0.00
WEST GATE BA	NK 1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$308,430.00	0.61%	0	\$0.00	NA	0	\$0.00
	2	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.						
	Unavailable	74			1	NA 0	\$0.00
Total		317	\$50,277,982.66	100%	\$0.00	0	\$0.00
31417CW84	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,420.00	0.56% (	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,500.00	1.05%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$284,000.00	1.12% (	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$386,000.00	1.53% (	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,550.00	0.69%	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$154,777.80	0.61% (	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$96,600.00	0.38%	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$985,950.00	3.9%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$513,500.00	2.03%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,324,555.00	5.23% (	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$878,200.00	3.47%	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	1	\$160,434.14	0.63% (	\$0.00	NA 0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$88,272.63	0.35%	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$393,433.66	1.55%	\$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$372,700.00	1.47% (	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$218,750.00	0.86%	\$0.00	NA 0	\$0.00
	FIRST CHOICE BANK	1	\$390,475.00	1.54% (	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,639.20	0.49% (	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,700.00	0.66%	\$0.00	NA 0	\$0.00

FREMONT I	BANK 1	\$323,500.00	1.28%	0 \$0.0	00 NA	0 \$0.00
GTE FEDER CREDIT UN		\$246,300.00	0.97%	0 \$0.0	00 NA	0 \$0.00
GUARDIAN UNION	CREDIT 1	\$153,600.00	0.61%	0 \$0.0	00 NA	0 \$0.00
GUILD MOR COMPANY	RTGAGE 6	\$1,260,004.42	4.98%	0 \$0.0	00 NA	0 \$0.00
HEARTLAN	D BANK 1	\$174,000.00	0.69%	0 \$0.0	00 NA	0 \$0.00
HOME STAT	ΓE BANK 1	\$171,500.00	0.68%	0 \$0.0	00 NA	0 \$0.00
HUDSON VA FEDERAL C UNION		\$222,511.25	0.88%	0 \$0.0	00 NA	0 \$0.00
JAMES B. N AND COMP		\$107,200.00	0.42%	0 \$0.0	00 NA	0 \$0.00
LEADER ON FINANCIAL CORPORAT	. 1	\$290,000.00	1.15%	0 \$0.0	00 NA	0 \$0.00
MASON-MO MORTGAGI CORPORAT	Ξ 2	\$493,500.00	1.95%	0 \$0.0	00 NA	0 \$0.00
MAVERICK CORP.	FUNDING 1	\$182,500.00	0.72%	0 \$0.0	00 NA	0 \$0.00
MLD MORT INC.	GAGE, 1	\$307,000.00	1.21%	0 \$0.0	00 NA	0 \$0.00
MOUNTAIN AMERICA C UNION		\$139,500.00	0.55%	0 \$0.0	00 NA	0 \$0.00
NCB, FSB	1	\$316,000.00	1.25%	0 \$0.0	00 NA	0 \$0.00
ON Q FINANINC.	NCIAL, 2	\$589,300.00	2.33%	0 \$0.0	NA NA	0 \$0.00
ONE NEVAI CREDIT UN		\$84,200.00	0.33%	0 \$0.0		
OPES ADVI	SORS, INC 1	\$229,000.00	0.9%	0 \$0.0	00 NA	0 \$0.00
PINNACLE ( MORTGAGE CORPORAT	Ε 6	\$1,413,250.00	5.58%	0 \$0.0	00 NA	0 \$0.00
REDWOOD UNION	CREDIT 1	\$306,500.00	1.21%	0 \$0.0	NA NA	0 \$0.00
SOVEREIGN NATIONAL ASSOCIATION	2	\$383,550.00	1.52%	0 \$0.0	00 NA	0 \$0.00
STEARNS L INC.	ENDING, 1	\$224,675.82	0.89%	0 \$0.0	00 NA	0 \$0.00
THE MONE' SOURCE, IN		\$225,681.57	0.89%	0 \$0.0	00 NA	0 \$0.00
UMPQUA B	ANK 3	\$671,300.00	2.65%	0 \$0.0	00 NA	0 \$0.00
UNITED SH FINANCIAL		\$301,600.00	1.19%	0 \$0.0	00 NA	0 \$0.00
•	•	•				•

I	SERVICES, LLC	ı						1	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,900.00	1.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$514,210.24	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,456,631.51	33.46%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,306,372.24	100%	0	\$0.00		0	\$0.00
					П			П	
31417CW92	ALLIED MORTGAGE GROUP, INC.	1	\$211,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$392,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$173,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$396,650.00	2.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,650.00	2.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,075,300.00	13.92%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$437,650.00	2.94%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$422,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1							
	FARMERS BANK & TRUST	1	\$224,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$145,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$326,528.85	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$250,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$272,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$138,800.00	0.93%	0	\$0.00	NA	0	\$0.00
Γ		1	\$135,000.00		1	1		$\boldsymbol{\tau}$	\$0.00

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	LENOX FINANCIAL MORTGAGE CORPORATION							
	MAGNA BANK	1	\$89,876.00	0.6% 0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$357,939.65	2.4% 0	\$0.00	NA		\$0.00
	NETWORK FUNDING, L.P.	1	\$146,000.00	0.98% 0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,200.00	0.53% 0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$371,800.00	2.49% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$265,000.00	1.78% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$188,100.00	1.26% 0	\$0.00	NA	0	\$0.0
<u> </u>	ST. MARYS BANK	1	\$251,000.00	1.68% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	3	\$710,201.78	4.77% 0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$196,274.00	1.32% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$480,300.00	3.22% 0	\$0.00	NA		\$0.0
<u> </u>	UMPQUA BANK	2	\$774,400.00	5.2% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,600.00	1.06% 0	\$0.00	NA		\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$88,700.00	0.6% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,684.23	1.68% 0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$125,000.00	0.84% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$295,500.00	1.98% 0	\$0.00	NA	<u> </u>	\$0.0
	Unavailable	14	\$3,680,477.68	24.68% 0	\$0.00	NA	t i	\$0.0
otal	+	65	\$14,903,932.19	100% 0	\$0.00		0	\$0.
1417CWA9	ASSOCIATED BANK, NA	3	\$238,742.00	4.73% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$57,875.49	1.15% 0	\$0.00	NA	0	\$0.0

	1	\$218,918.12	4.34%	0	\$0.00	NA	0	\$0.00
	1	\$71,377.00	1.42%	0	\$0.00	NA	0	\$0.00
	1	\$163,628.57	3.24%	0	\$0.00	NA	0	\$0.00
ST	1	\$67,346.00	1.34%	0	\$0.00	NA	0	\$0.00
NION ABN FIRST ITY	1	\$127,448.00	2.53%	0	\$0.00	NA	0	\$0.00
ERSTATE	2	\$360,541.00	7.15%	0	\$0.00	NA	0	\$0.00
JE .	1	\$167,676.77	3.32%	0	\$0.00	NA	0	\$0.00
	1	\$137,445.12	2.72%	0	\$0.00	NA	0	\$0.00
<del>J</del> E	1	\$65,363.00	1.3%	0	\$0.00	NA	0	\$0.00
	1	\$141,400.00	2.8%	0	\$0.00	NA	0	\$0.00
DENT BANK	2	\$131,643.60	2.61%	0	\$0.00	NA	0	\$0.00
GE CENTER,	2	\$178,091.00	3.53%	0	\$0.00	NA	0	\$0.00
GE :	2	\$201,577.00	4%	0	\$0.00	NA	0	\$0.00
GE :	2	\$218,279.00	4.33%	0	\$0.00	NA	0	\$0.00
INC.	1	\$206,196.00	4.09%	0	\$0.00	NA	0	\$0.00
REDIT	2	\$151,895.91	3.01%	0	\$0.00	NA	0	\$0.00
ST ·	4	\$810,253.10	16.06%	0	\$0.00	NA	0	\$0.00
· ·	2	\$229,032.76	4.54%	0	\$0.00	NA	0	\$0.00
LENDING,	1	\$100,446.00	1.99%	0	\$0.00	NA	0	\$0.00
	1	\$175,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	RIT GE TION  KES NION  NEVADA GE ANCING NC. DENT BANK GE CENTER,  RHOOD GE IS, LLC ESTERN GE INC. REDIT TATE BANK GT TRUST	SE	VINGS 1 \$218,918.12  GE 1 \$71,377.00  MORTGAGE 7, INC. 1 \$163,628.57  G BANK 6T 1 \$67,346.00  MMUNITY NION ABN FIRST 1 \$127,448.00  RIT GE 1 \$167,676.77  TION KES 1 \$137,445.12  NEVADA GE 1 \$65,363.00  ANCING 1 \$141,400.00  DENT BANK 2 \$131,643.60  GE CENTER, 2 \$178,091.00  RHOOD GE 2 \$201,577.00  RHOOD GE 2 \$201,577.00  RIT GE 1 \$206,196.00  RHOOD GE 2 \$218,279.00  TATE BANK 3 \$151,895.91  TATE BANK 5T 4 \$810,253.10  TATE BANK 5T 4 \$810,253.10  TATE BANK 5T 4 \$810,253.10  TATE BANK 5T 4 \$810,253.10  TATE BANK 5T 4 \$810,253.10	VINGS 1 \$218,918.12 4.34%  GE 1 \$71,377.00 1.42%  MORTGAGE 7, INC. 1 \$163,628.57 3.24%  MMUNITY NION ABN FIRST 1 \$127,448.00 2.53%  ITY NION ERSTATE 2 \$360,541.00 7.15%  RIT GE 1 \$167,676.77 3.32%  TION KES NION 1 \$137,445.12 2.72%  NEVADA GE 1 \$65,363.00 1.3%  ANCING 1 \$141,400.00 2.8%  DENT BANK 2 \$131,643.60 2.61%  GE CENTER, 2 \$178,091.00 3.53%  RHOOD GE 2 \$201,577.00 4%  IS, LLC ESTERN GE 2 \$218,279.00 4.33%  INC. 1 \$206,196.00 4.09%  REDIT 2 \$151,895.91 3.01%  TATE BANK T 4 \$810,253.10 16.06%  T TRUST 2 \$229,032.76 4.54%  LENDING, 1 \$100,446.00 1.99%	VINGS 1 \$218,918.12 4.34% 0  GE 1 \$71,377.00 1.42% 0  MORTGAGE 7, INC. 1 \$163,628.57 3.24% 0  G BANK 6T 1 \$67,346.00 1.34% 0  MMUNITY NION ABN 7, 1 \$127,448.00 2.53% 0  RIT 6E 1 \$167,676.77 3.32% 0  RIT 6E 1 \$167,676.77 3.32% 0  RIT 6E 1 \$137,445.12 2.72% 0  NEVADA 6E 1 \$65,363.00 1.3% 0  ANCING 1 \$137,445.12 2.72% 0  NEVADA 6E 2 \$131,643.60 2.61% 0  DENT BANK 2 \$131,643.60 2.61% 0  GE CENTER, 2 \$178,091.00 3.53% 0  RHOOD 6E 2 \$201,577.00 4% 0  RIC 6STERN 6E 2 \$218,279.00 4.33% 0  RIC 7 TRUST 2 \$229,032.76 4.54% 0  LENDING, 1 \$100,446.00 1.99% 0	VINGS	VINGS 1 \$218,918.12	VINGS

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	NORTHUMBERLAND NATIONAL BANK			ſ				
	TRAVERSE CITY STATE BANK	1	\$126,824.00	2.51%	0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,530.00	1.52%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$254,932.14	5.05%	0	\$0.00	NA	0 \$0.00
<u>l</u>	Unavailable	4	\$365,724.00	7.25%	0	\$0.00	NA	0 \$0.00
Total		42	\$5,044,185.58	100%	-			0 \$0.00
10441			Ψοίοιτίμου		Й	7	1	1
31417CWB7	1ST MIDAMERICA CREDIT UNION	1	\$233,600.00	0.89%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.03%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.82%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,130.00	0.68%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,000.00	0.81%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,721.60	0.67%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$356,000.00	1.35%	Ш		NA	0 \$0.00
<u> </u>	ANCHORBANK FSB	1	\$200,000.00	0.76%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$272,100.00	1.03%	0	\$0.00		
<u> </u>	BANK MUTUAL	1	\$234,313.10	0.89%	0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.9%				
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	2.38%	0	\$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$451,400.00	1.71%	0	\$0.00	NA	0 \$0.00
	BUSEY BANK	1	\$282,900.00	1.07%	0	\$0.00	NA (	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,500.00	0.95%				

CASHCALL, INC.	12	\$4,424,100.00	16.8% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL	1	\$240,000.00	0.91% 0	<b>ተ</b> ለ ለላ	NIAO	<b></b>
COMPANY	1	\$240,000.00	0.91% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK						
AND TRUST	1	\$180,350.00	0.69% 0	\$0.00	NA 0	\$0.00
COMPANY						
ESB FINANCIAL	1	\$200,000.00	0.76% 0	\$0.00	NA 0	\$0.00
FINANCIAL						
PARTNERS CREDIT	1	\$187,000.00	0.71% 0	\$0.00	NA 0	\$0.00
UNION						
FIRST CITIZENS	1	¢170,000,00	0.600/.0	¢0.00	NIAO	¢0.00
BANK NA	1	\$179,000.00	0.68% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN	2	¢(02,500,00	2 (0/ 0	¢0.00	NIAO	¢0.00
BANK	2	\$683,500.00	2.6% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE	1	\$255,690,00	0.070/.0	\$0.00	NAO	\$0.00
COMPANY, L.L.C.	1	\$255,680.00	0.97% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$198,500.00	0.75% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC	1	¢ <b>2</b> 06,007,00	0.700/ 0	ΦΟ ΟΟ	NIAO	Φ0.00
BANK	1	\$206,087.99	0.78% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS	2	¢444,000,00	1 (00/ 0	¢0.00	NAO	¢0.00
BANK	2	\$444,000.00	1.69% 0	\$0.00	NA 0	\$0.00
FULTON BANK,						
NATIONAL	1	\$238,000.00	0.9% 0	\$0.00	NA 0	\$0.00
ASSOCIATION						
GUARDIAN CREDIT	1	\$212,900,00	0.81% 0	\$0.00	NIAO	\$0.00
UNION	1	\$212,800.00	0.81%	\$0.00	NA 0	\$0.00
GUARDIAN						
MORTGAGE	1	\$250,000.00	0.95% 0	\$0.00	NA 0	\$0.00
COMPANY INC.						
HARBORONE CREDIT	1	\$270,000.00	1.03% 0	\$0.00	NA 0	\$0.00
UNION	1	Ψ270,000.00		·		Φ0.00
HOMEWISE, INC.	1	\$191,500.00	0.73% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI						
VALLEY CREDIT	1	\$203,000.00	0.77% 0	\$0.00	NA 0	\$0.00
UNION						
INVESTORS BANK	1	\$178,000.00	0.68% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK	1	\$225,000.00	0.85% 0	\$0.00	NA 0	\$0.00
& TRUST	1	. ,		·		
LEADER BANK, N.A.	1	\$320,000.00	1.22% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$415,144.34	1.58% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$264,000.00	1% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL	1	\$266,700.00	1.01% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	\$400,700.00	1.0170	\$0.00	NAU	\$U.UU
MONTICELLO	1	\$214,000,00	1.19% 0	¢ስ ስሳ	NIAO	\$0.00
BANKING COMPANY	1	\$314,000.00	1.19% 0	\$0.00	NA 0	<b>Φ</b> 0.00
NATIONAL BANK OF	1	\$180,000.00	0.68% 0	\$0.00	NA 0	\$0.00
MIDDLEBURY	1	φ100,000.00	0.00%	φυ.υυ	INAIU	φυ.υυ
NCB, FSB	1	\$335,000.00	1.27% 0	\$0.00	NA 0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$280,000.00	1.06%	0 \$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$183,029.28	0.7%	0 \$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$194,250.00	0.74%	0 \$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$253,853.89	0.96%	0 \$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.58%	0 \$0.00	NA (	\$0.00
	PROVIDENT CREDIT UNION	1	\$208,500.00	0.79%	0 \$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,159,000.00	4.4%	0 \$0.00	NA (	\$0.00
	SACRAMENTO CREDIT UNION	1	\$382,305.00	1.45%	0 \$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$275,571.62	1.05%	0 \$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.86%	0 \$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	1.58%	0 \$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$260,000.00	0.99%	0 \$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$188,000.00	0.71%	0 \$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$196,600.00	0.75%	0 \$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$250,500.00	0.95%	0 \$0.00	NA (	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	1.12%			
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,000.00	1.15%	0 \$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.7%	0 \$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$198,750.00	0.75%	0 \$0.00	NA	\$0.00
	Unavailable	20	\$5,190,100.32	19.76%	0 \$0.00	NA (	\$0.00
		97	\$26,326,987.14	100%			\$0.00
C5		1	\$351,700.00	0.35%	0 \$0.00	NA	\$0.00

Total

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$269,220.53	0.27%	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.26%	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$382,500.00	0.38%	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$276,000.00	0.27%	\$0.00	NA 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$681,000.00	0.68%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$197,750.00	0.2%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	\$0.00	NA 0	\$0.00
AMERICAN BANK	2	\$461,562.87	0.46%	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$281,700.00	0.28%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,200,100.00	1.19% (	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$719,100.00	0.71%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$332,200.00	0.33%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$473,000.00	0.47%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$1,352,000.00	1.34%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$262,000.00	0.26%	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$225,900.00	0.22%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$203,277.00	0.2%			
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.41%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	\$0.00	NA 0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	5	\$1,323,000.00	1.31%	0 \$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$216,000.00	0.21%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,524,218.79	1.51%			\$0.00
CAMBRIDGE STATE BANK	1	\$198,285.51	0.2%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,000.00	0.53%	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,000.00	0.33%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	35	\$13,123,700.00	13.02%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$491,000.00	0.49%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$538,378.41	0.53%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$511,600.00	0.51%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,613,913.00	1.6%	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$217,500.00	0.22%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,000.00	0.21%	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$238,150.00	0.24%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,051,000.00	1.04%	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,500.00	0.21%	0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,900.00	0.31%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.25%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$512,222.00	0.51%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$254,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	1	\$218,400.00	0.22%	0 \$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.							
CUSO MORTGAGE, INC.	1	\$211,000.00	0.21%	0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$481,048.00	0.48%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$349,398.00	0.35%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$465,000.00	0.46%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$452,800.00	0.45%				
FIRST COMMUNITY CREDIT UNION	2	\$527,000.00	0.52%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,500.00	0.26%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,000.00	0.33%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,307,500.00	1.3%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$498,941.00	0.49%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$212,527.00	0.21%	0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.26%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$388,100.00	0.38%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$471,833.72	0.47%				
FREMONT BANK	1	\$470,000.00	0.47%	0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.24%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$247,000.00	0.25%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$383,250.00	0.38%		\$0.00		
GUARDIAN MORTGAGE	3	\$812,850.00	0.81%	0	\$0.00	NA 0	\$0.00

COMPANY INC.						
HANNIBAL NATIONAL BANK	1	\$290,208.39	0.29%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$226,994.67	0.23%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$268,237.00	0.27%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$290,112.25	0.29%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$199,110.00	0.2%	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$224,000.00	0.22%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.27%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$467,010.00	0.46%	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$225,000.00	0.22%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$207,700.00	0.21%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$705,000.00	0.7%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$232,000.00	0.23%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$227,000.00	0.23%	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$240,000.00	0.24%	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$625,500.00	0.62%			\$0.00
LOS ALAMOS NATIONAL BANK	3	\$917,550.00	0.91% (	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$286,000.00	0.28%	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$333,582.58	0.33% (	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$391,000.00	0.39%	1		\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.41% (			\$0.00
MERCANTILE BANK	1	\$197,600.00	0.2%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,873.51	0.21%			\$0.00
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METRO CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$320,000.00						
MOUNTAIN AMERICA CREDIT UNION	4	\$933,300.00	0.93%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$451,007.07	0.45%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$411,374.89	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$870,400.00	0.86%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$343,700.00	0.34%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$362,247.19	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,710,651.50	2.69%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$231,475.65	0.23%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$319,446.85	0.32%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION				Ш				
PROVIDENT CREDIT UNION	4	\$1,518,500.00	1.51%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$772,029.02	0.77%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,583,072.00	4.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$646,866.06	0.64%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$590,600.00	0.59%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$465,400.00	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$202,150.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$538,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$619,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,062,000.00	1.05%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$673,500.00	0.67%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$204,650.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS	1	1					1 1
	TRUMARK FINANCIAL CREDIT UNION	2	\$508,243.00	0.5%	0	\$0.00	NA	\$0.00
<u> </u>	UMPQUA BANK	2	\$720,000.00	0.71%	0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	2	\$475,000.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$257,858.89	0.26%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$388,000.00	0.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,925.00	0.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$509,833.00	0.51%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$243,000.00					
	Unavailable		\$21,197,465.91	21.02%	_		NA	
Total		344	\$100,806,400.26	100%	0	\$0.00	(	\$0.00
31417CWD3	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,690.00	0.69%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,206,656.33	12.25%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$345,950.00	1.92%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	·		0	·		
		1	\$128,000.00	0.71%	0	\$0.00	NA	\$0.00

CARNEGIE MORTGAGE, LLC							Ī	
CENTENNIAL LENDING, LLC	2	\$157,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00						\$0.00
DURANT BANK AND TRUST COMPANY	1	\$141,161.00	0.78%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$388,800.00	2.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$916,300.00	5.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,050.00	0.41%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$273,750.00	1.52%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$468,600.00	2.6%					\$0.00
LES BOIS CREDIT UNION	4	\$339,600.00	1.88%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,900.00	0.8%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$846,275.00	4.7%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	1.2%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,900.00	2.53%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,220.00	1.18%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$255,200.00	1.42%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$87,000.00	0.48%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING,	5	\$923,950.00	5.13%	0	\$0.00			\$0.00

	INC.						
	SUN WEST MORTGAGE COMPANY INC.	1	\$225,000.00	1.25% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	3	\$472,210.00	2.62% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$205,600.00	1.14% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,588.00	2.23% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$418,900.00	2.33% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$799,283.13	4.44% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,051,330.00	5.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$4,605,814.70	25.56% 0	\$0.00	NA 0	\$0.00
Total		119	\$18,016,228.16	100% 0	\$0.00	0	\$0.00
31417CWE1	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	8.11% 0	\$0.00	NA 0	\$0.00
31417CWE1	EMPLOYEES CREDIT	3	\$404,000.00 \$151,200.00			NA 0	\$0.00 \$0.00
31417CWE1	EMPLOYEES CREDIT UNION BANCORPSOUTH BANK BANK OF WASHINGTON		\$151,200.00	3.03% 0	\$0.00		\$0.00
31417CWE1	EMPLOYEES CREDIT UNION BANCORPSOUTH BANK BANK OF	1	\$151,200.00 \$256,537.00	3.03% 0	\$0.00 \$0.00	NA 0	\$0.00
31417CWE1	EMPLOYEES CREDIT UNION  BANCORPSOUTH BANK  BANK OF WASHINGTON  CENTRAL MORTGAGE	2	\$151,200.00 \$256,537.00 \$1,579,749.86	3.03% 0 5.15% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00
31417CWE1	EMPLOYEES CREDIT UNION  BANCORPSOUTH BANK  BANK OF WASHINGTON  CENTRAL MORTGAGE COMPANY	1 2 12	\$151,200.00 \$256,537.00 \$1,579,749.86 \$278,200.00	3.03% 0 5.15% 0 31.69% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
31417CWE1	EMPLOYEES CREDIT UNION  BANCORPSOUTH BANK  BANK OF WASHINGTON  CENTRAL MORTGAGE COMPANY  CENTRUE BANK  CORNERSTONE MORTGAGE INC.  FIRST COMMUNITY CREDIT UNION	1 2 12 2	\$151,200.00 \$256,537.00 \$1,579,749.86 \$278,200.00	3.03% 0 5.15% 0 31.69% 0 5.58% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
31417CWE1	EMPLOYEES CREDIT UNION  BANCORPSOUTH BANK  BANK OF WASHINGTON  CENTRAL MORTGAGE COMPANY  CENTRUE BANK  CORNERSTONE MORTGAGE INC.  FIRST COMMUNITY CREDIT UNION  HANNIBAL NATIONAL BANK	1 2 12 2 3 1	\$151,200.00 \$256,537.00 \$1,579,749.86 \$278,200.00 \$536,484.00 \$131,796.76 \$141,550.00	3.03% 0 5.15% 0 31.69% 0 5.58% 0 10.76% 0 2.64% 0 2.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CWE1	EMPLOYEES CREDIT UNION  BANCORPSOUTH BANK  BANK OF WASHINGTON  CENTRAL MORTGAGE COMPANY  CENTRUE BANK  CORNERSTONE MORTGAGE INC.  FIRST COMMUNITY CREDIT UNION HANNIBAL NATIONAL BANK  HEARTLAND BANK	1 2 12 2 3	\$151,200.00 \$256,537.00 \$1,579,749.86 \$278,200.00 \$536,484.00 \$131,796.76 \$141,550.00	3.03% 0 5.15% 0 31.69% 0 5.58% 0 10.76% 0 2.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CWE1	EMPLOYEES CREDIT UNION  BANCORPSOUTH BANK  BANK OF WASHINGTON  CENTRAL MORTGAGE COMPANY  CENTRUE BANK  CORNERSTONE MORTGAGE INC.  FIRST COMMUNITY CREDIT UNION  HANNIBAL NATIONAL BANK  MISSOURI CREDIT UNION	1 2 12 2 3 1	\$151,200.00 \$256,537.00 \$1,579,749.86 \$278,200.00 \$536,484.00 \$131,796.76 \$141,550.00 \$728,650.00	3.03% 0 5.15% 0 31.69% 0 5.58% 0 10.76% 0 2.64% 0 2.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CWE1	EMPLOYEES CREDIT UNION  BANCORPSOUTH BANK  BANK OF WASHINGTON  CENTRAL MORTGAGE COMPANY  CENTRUE BANK  CORNERSTONE MORTGAGE INC.  FIRST COMMUNITY CREDIT UNION  HANNIBAL NATIONAL BANK  MISSOURI CREDIT	1 2 12 2 3 1 1 4	\$151,200.00 \$256,537.00 \$1,579,749.86 \$278,200.00 \$536,484.00 \$131,796.76 \$141,550.00 \$728,650.00 \$549,000.00 \$122,100.00	3.03% 0 5.15% 0 31.69% 0 5.58% 0 10.76% 0 2.64% 0 2.84% 0 14.62% 0 11.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	UNITED BANK OF UNION								
Total		35	\$4,984,267.62	100%	0	\$0.00		0	\$0.00
31417CWF8	COMMODORE BANK	2	\$242,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$323,900.00	6.54%		\$0.00	NA		\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,381,274.00	27.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$548,425.00	11.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$210,852.19	4.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$121,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	5.61%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$88,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,248.49	1.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,264,660.08	25.52%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$161,600.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,929.53	4.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,955,389.29	100%	0	\$0.00		0	\$0.00
31417CWG6	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,395,184.90	57.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$512,650.00	6.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$146,837.00	1.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$740,700.00	9.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$207,150.00	2.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$215,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$70,000.00	0.92%	0	\$0.00	NA	0	\$0.00

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	UNION			<u> </u>	Ľ		1	L'	1
	Unavailable	7	\$1,360,620.00	17.79%	) <b>0</b>	\$0.00	NA	0	\$0.00
Total		54	\$7,648,141.90		_			0	1 . 1
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31417CWH4	PROVIDENT CREDIT UNION	1	\$245,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$257,000.00	5.15%	, 0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	6.51%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	15	\$4,162,650.00	83.43%	) <b>0</b>	\$0.00	NA	0	\$0.00
Total		18	\$4,989,650.00		1 1	1 1		0	1
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31417CWJ0	BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	5.87%	0	\$0.00	NA	. 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,300.00	57.9%	0	\$0.00	NA	.0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,537.64	4.11%	0	\$0.00	NA	. 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$472,500.00	9.73%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$601,665.42	12.4%				1 1	
Total		20	\$4,854,003.06	100%	0	\$0.00		0	\$0.00
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31417CWK7	1ST SECURITY BANK OF WASHINGTON	2	\$362,100.00	15.45%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,564.00	7.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	11.1%	0	\$0.00	NA	. 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$515,000.00	21.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$195,612.35	8.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$139,900.00	5.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,960.00						

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WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	7.81%	0	\$0.00	NA	. 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,957.64	6.1%	0	\$0.00	NA	. 0	\$0.00
Unavailable	1	\$206,250.00	8.79%	0	\$0.00	NA	0	\$0.00
	12	\$2,343,343.99	100%	0	\$0.00		0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$233,500.00	10.13%	0	\$0.00	NA	. 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$437,163.00	18.97%	0	\$0.00	NA	. 0	\$0.00
INVESTORS BANK	3	\$719,400.00		_			_	\$0.00
OCEANFIRST BANK	4	\$914,130.00			1	NA	0	
	10	\$2,304,193.00	100%	0	\$0.00		0	\$0.00
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ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.35%	0	\$0.00	NA	. 0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$91,300.00	0.36%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$90,248.00	0.36%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$105,600.00	0.42%	0	\$0.00	NA	. 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$392,850.00	1.56%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$96,332.65		Ш			H	
AMEGY MORTGAGE	1	\$103,750.00	0.41%	0	\$0.00	NA	. 0	\$0.00
AMERICAN BANK	1	\$102,728.49	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$372,628.77	1.48%	0	\$0.00	NA	0	\$0.00
	1	\$92,594.34	0.37%	0	\$0.00			\$0.00
	STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable  ADVISORS MORTGAGE GROUP, L.L.C. ALLIED MORTGAGE GROUP, INC. INVESTORS BANK OCEANFIRST BANK  OCEANFIRST BANK  ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION	STATE EMPLOYEES CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  1  ADVISORS MORTGAGE GROUP, L.L.C.  ALLIED MORTGAGE GROUP, INC. INVESTORS BANK OCEANFIRST BANK  10  ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN BANK CENTER  AMERICAN EAGLE FEDERAL CREDIT UNION  ANCHORBANK FSB  4	STATE EMPLOYEES   1   \$183,000.00	STATE EMPLOYEES   1   \$183,000.00   7.81%	STATE EMPLOYEES   1   \$183,000.00   7.81%   0	STATE EMPLOYEES   1   \$183,000.00   7.81%   0   \$0.00   CREDIT UNION   WHATCOM   EDUCATIONAL   1   \$142,957.64   6.1%   0   \$0.00   CREDIT UNION   Unavailable   1   \$206,250.00   8.79%   0   \$0.00     12   \$2,343,343.99   100%   0   \$0.00	STATE EMPLOYEES   CREDIT UNION   S183,000.00   7.81%   S0.00   NA	STATE EMPLOYEES   1   \$183,000.00   7.81%   0   \$0.00   NA   0

ARKANSAS FEDERAL CREDIT UNION								
ASSOCIATED BANK, NA	2	\$199,577.04	0.79%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00			
AUBURNBANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$484,000.00	1.92%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$199,200.00	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$180,300.00	0.71%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$97,900.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$200,308.98	0.79%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$380,083.66	1.51%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00

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	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,615.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,050.60	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$108,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$283,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	3	\$291,533.65	1.16%	0	\$0.00	NA	0	\$0.00
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MIDWEST								
FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,620.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,452.63	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$196,458.47	0.78%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$85,700.00	0.34%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$183,800.00	0.73%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$292,950.00	1.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$93,656.99	0.37%	0	\$0.00			\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$90,629.64	0.36%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$203,000.00	0.8%	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION	2	\$191,604.48	0.76%	\$0.00	NA 0	\$0.00
ILLINOIS NATION BANK	AL 3	\$312,215.00	1.24% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$213,000.00	0.84% 0	\$0.00	NA 0	\$0.00
LAKE REGION BA	NK 1	\$85,000.00	0.34% 0	\$0.00	NA 0	\$0.00
LANDMARK CREI UNION	OIT 2	\$197,746.50	0.78% 0	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$387,105.00	1.53% 0	\$0.00	NA 0	\$0.00
MERCANTILE BA	NK 1	\$86,002.84	0.34% 0	\$0.00	NA 0	\$0.00
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 2	\$197,868.75	0.78% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	S 2	\$213,000.00	0.84% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BA	NK 2	\$201,500.00	0.8% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDER CREDIT UNION	RAL 1	\$93,000.00	0.37% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$276,312.00	1.09% 0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUS AND SAVINGS BA	')	\$183,250.00	0.73% 0	\$0.00	NA 0	\$0.00
MWABANK	1	\$95,300.00	0.38% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGI LLC	E, 1	\$86,900.00	0.34% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	ζ 1	\$92,700.00	0.37% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.34% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$89,000.00	0.35% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$87,500.00	0.35% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$93,750.00	0.37% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$94,500.00	0.37% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$99,203.91	0.39% 0			\$0.00
	2	\$198,057.29	0.78% 0	\$0.00	NA 0	\$0.00

PENTAGON FEDERAL CREDIT UNION							
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,000.00	0.37%	0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,208.75	0.35%	0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$103,000.00	0.41%	0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	2	\$197,000.00	0.78%	0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,213.83	0.35%	0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$197,220.65	0.78%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	3	\$291,750.00	1.16%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$102,400.00	0.41%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA 0	\$0.00
SUTTON BANK	2		0.82%		\$0.00		1
SWBC MORTGAGE	3	\$290,750.00	1.15%	0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.34%	0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$95,000.00	0.38%	0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$87,000.00	0.34%	0	\$0.00	NA 0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,975.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$93,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,091.54			\$0.00	NA	Ц	\$0.00
	WEST GATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,050,043.56	27.92%	0	\$0.00	NA	0	\$0.00
Total		259	\$25,239,188.01	100%	0	\$0.00		0	\$0.00
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31417CWQ4	3RD FED BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$597,250.00	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,000.00	0.93%		\$0.00			\$0.00
	AMERICAN BANK	3	\$348,887.12	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$915,600.00	3.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$337,225.89	1.34%					\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00

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2	\$224,315.82	0.89%	0 \$0.00	NA 0	\$0.00
1	\$116,185.84	0.46%	0 \$0.00	NA 0	\$0.00
5	\$576,500.00	2.29%	0 \$0.00	NA 0	\$0.00
4	\$464,200.00	1.84%	0 \$0.00	NA 0	\$0.00
1	\$110,000.00	0.44%	0 \$0.00	NA 0	\$0.00
1	\$114,850.00	0.46%	0 \$0.00	NA 0	\$0.00
2	\$232,000.00	0.92%	0 \$0.00	NA 0	\$0.00
1	\$120,000.00	0.48%	0 \$0.00	NA 0	\$0.00
1	\$110,000.00	0.44%	\$0.00	NA 0	\$0.00
2	\$236,000.00	0.94%	0 \$0.00	NA 0	\$0.00
1	\$110,000.00	0.44%	\$0.00	NA 0	\$0.00
1	\$114,775.00	0.46%	0 \$0.00	NA 0	\$0.00
3	\$335,860.97				
1	\$107,489.44	0.43%	\$0.00	NA 0	\$0.00
1	\$118,000.00	0.47%	0 \$0.00	NA 0	\$0.00
1	\$118,807.00	0.47%	\$0.00	NA 0	\$0.00
1	\$112,000.00	0.44%	\$0.00	NA 0	\$0.00
1	\$113,502.75	0.45%	\$0.00	NA 0	\$0.00
1	\$122,700.00	0.49%	\$0.00	NA 0	\$0.00
1	\$113,750.00	0.45%	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.00
1	\$121,000.00	0.48%	0 \$0.00		
1	\$113,000.00	0.45%	0 \$0.00	NA 0	\$0.00
	1	1 \$116,185.84  5 \$576,500.00  4 \$464,200.00  1 \$110,000.00  1 \$114,850.00  2 \$232,000.00  1 \$110,000.00  1 \$110,000.00  1 \$110,000.00  1 \$1110,000.00  1 \$114,775.00  3 \$335,860.97  1 \$107,489.44  1 \$118,000.00  1 \$113,502.75  1 \$122,700.00  1 \$113,750.00  1 \$121,000.00  1 \$121,000.00	1       \$116,185.84       0.46%         5       \$576,500.00       2.29%         4       \$464,200.00       1.84%         1       \$110,000.00       0.44%         1       \$114,850.00       0.46%         2       \$232,000.00       0.92%         1       \$110,000.00       0.44%         1       \$110,000.00       0.44%         1       \$114,775.00       0.46%         3       \$335,860.97       1.33%         1       \$118,000.00       0.47%         1       \$118,000.00       0.47%         1       \$112,000.00       0.44%         1       \$113,502.75       0.45%         1       \$122,700.00       0.45%         1       \$120,000.00       0.48%         1       \$120,000.00       0.48%         1       \$121,000.00       0.48%	2       \$224,315.82       0.89% 0       \$0.00         1       \$116,185.84       0.46% 0       \$0.00         5       \$576,500.00       2.29% 0       \$0.00         4       \$464,200.00       1.84% 0       \$0.00         1       \$110,000.00       0.44% 0       \$0.00         2       \$232,000.00       0.92% 0       \$0.00         1       \$110,000.00       0.44% 0       \$0.00         1       \$110,000.00       0.44% 0       \$0.00         2       \$236,000.00       0.94% 0       \$0.00         1       \$110,000.00       0.44% 0       \$0.00         1       \$114,775.00       0.46% 0       \$0.00         1       \$117,489.44       0.43% 0       \$0.00         1       \$118,000.00       0.47% 0       \$0.00         1       \$112,000.00       0.44% 0       \$0.00         1       \$112,000.00       0.44% 0       \$0.00         1       \$112,000.00       0.45% 0       \$0.00         1       \$122,700.00       0.45% 0       \$0.00         1       \$120,000.00       0.48% 0       \$0.00         1       \$121,000.00       0.48% 0       \$0.00	1 \$116,185.84

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	COVANTAGE CREDIT UNION	3	\$343,816.00	1.37%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION OF COLORADO	1	\$115,000.00	0.46%	0 \$0.00	NA 0	\$0.00
	DENMARK STATE BANK	1	\$120,000.00	0.48%	0 \$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$224,600.00	0.89%	0 \$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$117,750.00	0.47%	0 \$0.00	NA 0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.44%	0 \$0.00	NA 0	\$0.00
	FIRST BANK	1	\$119,100.00	0.47%	0 \$0.00	NA 0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$240,750.00	0.96%	0 \$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,800.00	0.46%	0 \$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$113,300.00	0.45%	0 \$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,100.00	1.39%	0 \$0.00	NA 0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$123,000.00	0.49%	0 \$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$225,548.48	0.9%	0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,800.00	0.94%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.48%	0 \$0.00	NA 0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.44%	0 \$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$112,700.00	0.45%	0 \$0.00	NA 0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$118,500.00	0.47%	0 \$0.00	NA 0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.48%	0 \$0.00	NA 0	\$0.00
		1	\$110,000.00	0.44%	0 \$0.00	NA 0	\$0.00

GREAT MIDWEST BANK SSB						
GREAT WESTERN BANK	5	\$581,000.00	2.31%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.44%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$113,400.00	0.45%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.48%	0 \$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$120,000.00	0.48%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$234,500.00	0.93%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.48%	0 \$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$235,700.00	0.94%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.48%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$229,500.00	0.91%	0 \$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.49%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.46%	0 \$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$120,500.00	0.48%	0 \$0.00	NA 0	\$0.00
MARINE BANK	1	\$118,463.74	0.47%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$234,250.00	0.93%	0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$122,200.00	0.49%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,900.00	0.44%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$110,500.00	0.44%	0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.48%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0 \$0.00	NA 0	\$0.00
	1	\$119,400.00	0.47%	0 \$0.00	NA 0	\$0.00

MISSOURI CREDIT UNION								
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,991.13	0.46%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,375.00	0.94%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$112,600.00	0.45%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$352,468.40	1.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,700.00	0.9%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.44%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$112,050.00	0.44%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,975.99	0.47%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00

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	BANK OF NORTH	1		. []			
<u> </u>	DAKOTA	$\longrightarrow$	<del></del>	<del></del>	$\longrightarrow$	<del></del>	$\longrightarrow$
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	ST. MARYS BANK	1	\$122,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	STANDARD		Ψ122,000.00	0.4070	ΨΟ.ΟΟ	11110	ΨΟίσσ
	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,456.16	0.92% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	3	\$351,500.00	1.4% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,100.00		\$0.00	NA 0	\$0.00
	SUTTON BANK	1	\$112,500.00	0.45% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$232,000.00	0.92% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,790.00	0.48% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$124,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00		\$0.00	NA 0	\$0.00
<u> </u>	WESTBURY BANK	1	\$114,900.00	0.46% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,400.00	0.46% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00		\$0.00	NA 0	\$0.00
	Unavailable	47			\$0.00	NA 0	\$0.00
Total		217	\$25,186,229.93	100% 0	\$0.00	0	\$0.00
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31417CWR2	1ST MIDAMERICA CREDIT UNION	1	\$136,770.00	0.27% 0	\$0.00	NA 0	\$0.00

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1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$402,250.00	0.8%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$549,449.33	1.09%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,289.00	1.89%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$412,577.40	0.82%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$288,700.00	0.57%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$825,300.00	1.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$548,560.40	1.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$682,920.00	1.35%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$531,000.00	1.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$276,658.91	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$128,752.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$129,100.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,300.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$137,298.49	0.27%	0	\$0.00	NA	0	\$0.00

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UNION								
BAYCOAST BANK	2	\$275,119.69	0.55%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$404,100.00	0.8%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$127,966.69	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$822,198.02	1.63%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$141,330.00	0.28%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
				_			_	

ON C NC.	\$265,500.00	0.53%	0 \$0.00	NA 0	\$0.00
HOOLS REDIT 1	\$139,377.00	0.28%	0 \$0.00	NA 0	\$0.00
BANK 1	\$129,000.00	0.26%	0 \$0.00	NA 0	\$0.00
Y 1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00
EDIT 1	\$127,600.00	0.25%	0 \$0.00	NA 0	\$0.00
S CU 3	\$411,250.00	0.82%	0 \$0.00	NA 0	\$0.00
INC.			0 \$0.00		
FEDERAL ON	\$290,500.00	0.58%	0 \$0.00	NA 0	\$0.00
TUNION 1	\$130,000.00	0.26%	0 \$0.00	NA 0	\$0.00
FIVE INGS 1	\$138,000.00	0.27%	0 \$0.00		
ANK 1	\$147,150.00	0.29%	0 \$0.00	NA 0	\$0.00
EPOSIT UNT 1	\$144,000.00	0.29%	0 \$0.00	NA 0	\$0.00
CREDIT 1	\$134,000.00	0.27%	0 \$0.00	NA 0	\$0.00
RICAN ONAL 1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.00
URY 1	\$140,000.00	0.28%	0 \$0.00	NA 0	\$0.00
ENS 2	\$263,500.00	0.52%	0 \$0.00	NA 0	\$0.00
MUNITY ON	\$143,000.00	0.28%	0 \$0.00	NA 0	\$0.00
MUNITY ON ABN RST 1 Y ON	\$142,000.00	0.28%	0 \$0.00	NA 0	\$0.00
RAL 1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	NC. HOOLS REDIT 1  SANK 1  Y 1  ON EDIT 1  S CU 3  INC. FEDERAL 2  ON 1  FIVE NGS 1  ANK 1  EPOSIT UNT 1  CREDIT 1	2   \$265,500.00     NC.   HOOLS   REDIT	Section   Sect	NC.	NC.   2   \$265,500.00   0.53%   0   \$0.00   NA   0   NC.   HOOLS   REDIT   1   \$139,377.00   0.28%   0   \$0.00   NA   0   NA   NA   NA   NA   NA   NA   NA   NA

BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,800.00	0.27%	0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$136,370.32	0.27%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$691,061.00	1.37%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$275,000.00	0.55%	0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$141,599.55	0.28%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$404,650.00	0.8%	0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$282,700.00	0.56%	0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$267,500.00	0.53%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$135,000.00	0.27%		\$0.00		
GTE FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$399,750.00	0.79%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$280,450.00	0.56%	0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$275,142.85	0.55%	0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$142,000.00	0.28%	0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00		
I-C FEDERAL CREDIT UNION	2	\$291,700.00	0.58%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA 0	\$0.00

ISSIPPI CREDIT	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
MUNITY	2	\$250,400.00	0.5%	0	\$0.00	NA	0	\$0.00
B. NUTTER MPANY	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00
LE STATE	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ARK CREDIT	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00
R BANK, N.A.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
R ONE IAL RATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
S CREDIT	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK, INC.	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
ELD RATIVE BANK	1	\$134,400.00	0.27%	0	\$0.00			\$0.00
EBANK	1	\$127,312.93	0.25%	0	\$0.00	NA	0	\$0.00
ETTE BANK	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
R HOME L.C.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RS AGE NY INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ANTS BANK, AL ATION	1	\$129,415.71	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ERICA AGE, INC.	2	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.00
ST BANK OF RN ILLINOIS	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ST INITY BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STONE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LA FEDERAL UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AGE CA, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
AIN CA CREDIT	2	\$278,650.00	0.55%	0	\$0.00	NA	0	\$0.00
L SAVINGS ATION FSA	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MUNITY  B. NUTTER MPANY LE STATE  ARK CREDIT  BANK, N.A. ONE IAL ATION S CREDIT  BANK, INC. ELD ATIVE BANK ETTE BANK ETTE BANK ETTE BANK CREDIT  RS AGE NY INC. ANTS BANK, AL ATION CREDIT  ERICA AGE, INC. ST BANK OF EN ILLINOIS ST NITY BANK STONE BANK LA FEDERAL UNION AGE A, INC. AIN ACREDIT  L SAVINGS	MUNITY 2  3. NUTTER MPANY 1  E STATE 1  ARK CREDIT 1  BANK, N.A. 1  ONE IAL 1  ATION 5 CREDIT 1  BANK, INC. 1  ELD 1  ATIVE BANK 1  ETTE BANK 2  R HOME 1  L.C. RS  AGE 1  NY INC. ANTS BANK, AL 1  ATION CREDIT 2  ERICA AGE, INC. 5  ST BANK OF EN ILLINOIS 5  ST NILLINOIS 5  TONE BANK 1  LA FEDERAL UNION AGE 2  AIN AGE 3  LA FEDERAL 1  LA	CCREDIT       2       \$265,500.00         IMUNITY       2       \$250,400.00         B. NUTTER MPANY       1       \$133,300.00         LE STATE       1       \$125,500.00         ARK CREDIT       1       \$132,600.00         CARK CREDIT       1       \$133,000.00         CONE       1       \$132,000.00         CATION       1       \$143,500.00         BANK, INC.       1       \$126,800.00         CELD       1       \$134,400.00         CELD       1       \$140,000.00         CELD       2       \$263,500.00         NY INC.       2       \$270,000.00         ANTS BANK, AGE, INC.       2       \$270,000.00         CELD       2       \$270,000.00         CELD       3	CREDIT   2   \$265,500.00   0.53%	CREDIT         2         \$265,500.00         0.53% 0           IMUNITY         2         \$250,400.00         0.5% 0           3. NUTTER MPANY         1         \$133,300.00         0.26% 0           JE STATE         1         \$125,500.00         0.25% 0           ARK CREDIT         1         \$132,600.00         0.26% 0           BANK, N.A.         1         \$133,000.00         0.26% 0           BANK, N.A.         1         \$132,000.00         0.26% 0           BANK, INC.         1         \$126,800.00         0.25% 0           BANK, INC.         1         \$126,800.00         0.25% 0           BANK INC.         1         \$126,800.00         0.25% 0           BANK INC.         1         \$124,000.00         0.25% 0           BANK INC.         1         \$140,000.00         0.28% 0           BANK INC.         1         \$133,000.00         0.26% 0           R HOME INC.         1         \$140,000.00         0.26% 0           R HOME INC.         1         \$129,415.71         0.26% 0           R AGE INC.         2         \$270,000.00         0.54% 0           ST BANK OF IN ILLINOIS IN INC.         1         \$148,000.00         0.29% 0	CREDIT   2   \$265,500.00   0.53% 0   \$0.00	MUNITY   2   \$265,500.00   0.53%   0   \$0.00   NA	MUNITY   2   \$265,500.00   0.53%   0   \$0.00   NA   0

MYCUMORTGAGE, LLC	2	\$285,370.00	0.57%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$557,400.00	1.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.55%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$676,679.84	1.34%					\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,512.52	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$140,000.00	0.28%					\$0.00
QUALSTAR CREDIT UNION	2	\$271,250.00	0.54%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$421,685.89	0.84%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$143,450.00	0.28%	0	\$0.00	NA	0	\$0.00
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I	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
I	SECURITY NATIONAL MORTGAGE	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND FRUST	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & FRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
i I	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,869.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$547,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$548,502.53	1.09%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$259,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$405,773.11	0.8%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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	BANK				Ī	<b> </b>		1	l
	UMPQUA BANK	3	\$417,900.00	0.83%	0	\$0.00	NA	0 \$0.0	0
	UNITED BANK OF UNION	1	\$131,120.00						
	UNITED COMMUNITY BANK	2	\$281,840.96	0.56%	0	\$0.00	NA	\$0.0	0
	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	0.52%	0	\$0.00	NA	\$0.0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$251,000.00	0.5%	0	\$0.00	NA	\$0.00	0
	WAUKESHA STATE BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	\$0.0	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.0	0
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.0	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$265,700.00	0.53%	0	\$0.00	NA	\$0.0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$127,500.00						
	Unavailable	98			_				$\dashv$
Total		371	\$50,432,461.34	100%	0	\$0.00		\$0.0	0
31417CWS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0 \$0.00	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$491,500.00	0.98%	0	\$0.00	NA	\$0.00	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00	0
	ALPINE BANK & TRUST CO.	3	\$470,400.00	0.93%	0	\$0.00	NA	\$0.00	0
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.98%	0	\$0.00	NA	\$0.00	0
	AMARILLO NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	\$0.00	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,400.00	0.34%	0	\$0.00	NA	\$0.00	0
	AMERICAN EAGLE FEDERAL CREDIT	1	\$171,500.00	0.34%	0	\$0.00	NA	\$0.00	Э

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UNION							
AMERICAN FEDERAL	1	¢160,000,00	0.33%	^	¢0.00	NA O	\$0.00
SAVINGS BANK	1	\$168,000.00	0.33%	U	\$0.00	NA 0	\$0.00
AMERICAN	_		_				
FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00
RESOURCES, INC.				Ц			
AMERICAN PACIFIC	·		_				
MORTGAGE	1	\$166,000.00	0.33%	0	\$0.00	NA 0	\$0.00
CORPORATION				Ц			
AMERICAN SAVINGS	1	\$164,300.00	0.33%	n	\$0.00	NA 0	\$0.00
BANK, F.S.B.	1	Ψ107,200.00	0.55 ,5		ΨΟ.ΟΟ	11/1	ΨΟ.ΟΟ
AMERIFIRST							
FINANCIAL	1	\$159,800.00	0.32%	0	\$0.00	NA 0	\$0.00
CORPORATION	<b>——</b>			Ц			<b>—</b>
ANCHORBANK FSB	4	\$641,400.00	1.27%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE	1	\$159,000.00	0.32%	n	\$0.00	NA 0	\$0.00
CREDIT UNION		Ψ122,000.00	0.52 /	$\perp$	ΨΟισσ	1 11 1	ΨΟ.ΟΟ
ARK-LA-TEX	_ [					_ [ ]	
FINANCIAL	2	\$313,000.00	0.62%	0	\$0.00	NA 0	\$0.00
SERVICES, LLC	<b>—</b>			Ц			
ASSOCIATED BANK,	7	\$1,131,031.37	2.25%	0	\$0.00	NA 0	\$0.00
NA	·	Ψ1,101,001	2.20	$\dashv$	Ψ • • • • •	1122	Ψ0.00
ASTORIA FEDERAL							
SAVINGS AND LOAN	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00
ASSOCIATION	<del>   </del>		~	H	÷ 0 0 0	- 7 . 0	÷ 2, 20
AVIDIA BANK	1	\$163,000.00	0.32%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH	7	\$1,155,500.00	2.29%	0	\$0.00	NA 0	\$0.00
BANK	· -	Ψ1,100,000	<b></b>	4	₩~	- \	Ψ ζ
BANK FIRST	1	\$151,557.20	0.3%	0	\$0.00	NA 0	\$0.00
NATIONAL				Щ			
BANK MUTUAL	2	\$311,330.32	0.62%	0	\$0.00	NA 0	\$0.00
BANK OF	1	\$158,645.00	0.31%	0	\$0.00	NA 0	\$0.00
SPRINGFIELD	-	Ψ100,0.0.0	0.01	$\dashv$	Ψ	1122	Ψ
BANK-FUND STAFF							
FEDERAL CREDIT	1	\$174,000.00	0.35%	0	\$0.00	NA 0	\$0.00
UNION	<b>—</b>			Ц			
BAXTER CREDIT	2	\$321,000.00	0.64%	0	\$0.00	NA 0	\$0.00
UNION	_	Ψ521,000.00	0.01,2	$\downarrow$	ΨΟ.	1111	ΨΟ.
BENEFICIAL	ı [						
MUTUAL SAVINGS	2	\$315,000.00	0.63%	0	\$0.00	NA 0	\$0.00
BANK	<b>—</b>			Ц			
BETHPAGE FEDERAL	1	\$160,000.00	0.32%	0	\$0.00	NA 0	\$0.00
CREDIT UNION	<b>—</b>	Ψ100,00.		$\dashv$	T - ·		Ŧ '- ·
BLACKHAWK						[_]	
COMMUNITY	1	\$153,000.00	0.3%	0	\$0.00	NA 0	\$0.00
CREDIT UNION	<b></b>			Н			
BREMER FINANCIAL	1	\$152,000.00	0.3%	0	\$0.00	NA 0	\$0.00
CORPORATION		T,	~ · - ·	Ĭ	,		,

INC	OKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	1	\$151,000.00	0.3%	0	\$0.00	NA 0	\$0.00
CE	APE COD FIVE ENTS SAVINGS ANK	1	\$149,345.72	0.3%	0	\$0.00	NA 0	\$0.00
FIN CO PA	RDINAL NANCIAL OMPANY, LIMITED RTNERSHIP	1	\$150,000.00	0.3%		\$0.00		
CA	ARROLLTON BANK	3	\$488,080.00	0.97%	0	\$0.00	NA 0	\$0.00
CA	SHCALL, INC.	3	\$483,500.00	0.96%	0	\$0.00	NA 0	\$0.00
	STLE & COOKE ORTGAGE, LLC	2	\$319,000.00	0.63%	0	\$0.00	NA 0	\$0.00
	NTENNIAL NDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00
CE	NTRAL BANK	1	\$153,600.00	0.3%	0	\$0.00	NA 0	\$0.00
	NTRAL BANK LINOIS	1	\$161,624.94	0.32%	0	\$0.00	NA 0	\$0.00
MI	NTRAL NNESOTA CREDIT NON	1	\$157,500.00	0.31%	0	\$0.00	NA 0	\$0.00
MO	NTRAL ORTGAGE OMPANY	5	\$799,033.66	1.59%	0	\$0.00	NA 0	\$0.00
CE	NTRUE BANK	1	\$160,125.00	0.32%	0	\$0.00	NA 0	\$0.00
CH MC	IERRY CREEK ORTGAGE OMPANY	1	\$152,350.00	0.3%		\$0.00		
CIT	ΓΙΖΕΝS STATE NK	1	\$158,000.00	0.31%	0	\$0.00	NA 0	\$0.00
	OMMERCIAL BANK TEXAS, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA 0	\$0.00
BA	OMMUNITY STATE NK OF ROCK LLS	1	\$159,400.00	0.32%	0	\$0.00	NA 0	\$0.00
CO	ONSUMERS OOPERATIVE EDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA 0	\$0.00
MC	EDIT UNION ORTGAGE RVICES, INC.	2	\$311,800.00	0.62%	0	\$0.00	NA 0	\$0.00
	USO MORTGAGE DRPORATION	3	\$498,900.00	0.99%	0	\$0.00	NA 0	\$0.00
FE:	OW LOUISIANA DERAL CREDIT NION	1	\$163,200.00	0.32%	0	\$0.00	NA 0	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.00

DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$153,175.00	0.3%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$153,695.58	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$154,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,900.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$172,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF WATERLOO	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$472,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$169,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$479,140.27	0.95%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$475,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$173,080.00	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$158,900.00	0.32%					\$0.00
	HOME FEDERAL BANK	3	\$493,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00

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ТНЕ								
I-C FEDERAL CREDIT UNION	3	\$495,345.72	0.98%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,259.65	0.33%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$324,300.00	0.64%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$792,100.00	1.57%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$483,354.26	0.96%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$338,000.00	0.67%			NA		\$0.00
MAX CREDIT UNION	2	\$307,867.38	0.61%			NA	_	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.34%			NA		\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$169,775.76	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$156,706.52	0.31%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$637,500.00	1.27%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,400.00	0.66%	0	\$0.00			\$0.00
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NEW ERA BANK	1	\$150,400.00	0.3% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE	2	\$306,000.00	0.61%	\$0.00	NA 0	\$0.00
COMPANY	1	\$157,000,00	0.210/.0	\$0.00	NIA O	00.00
OAK BANK PATELCO CREDIT	1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0.00
UNION UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$655,270.20	1.3% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$169,000.00	0.34% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,300.00	0.32% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$156,700.00	0.31% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$322,525.00	0.64% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$155,200.00	0.31% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.62% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$167,000.00	0.33% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,000.00	0.32% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$162,200.00	0.32% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$160,438.00	0.32% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$329,500.00	0.65% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$321,200.00	0.64% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,000.00	0.3% 0		NA 0	\$0.00
	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	1	\$156,000.00	0.31%	0 \$0.00	NA 0	\$0.00
SEAMEN'S BANK	1	\$172,000.00	0.34%	0 \$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$160,000.00	0.32%		1 1	\$0.00
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.33%			\$0.00
STANDARD MORTGAGE CORPORATION	2	\$305,619.38	0.61%(	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$327,600.00	0.65%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$322,900.00	0.64%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.34%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$313,900.00	0.62%			\$0.00
SWBC MORTGAGE	2	\$323,500.00	0.64%	0 \$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,200.00	0.34%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$151,000.00	0.3%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$163,480.00	0.32%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$152,700.00	0.3%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$171,119.94	0.34%	\$0.00	NA 0	\$0.00
TOTALBANK	1	\$163,000.00	0.32%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32%			\$0.00
UNITED BANK & TRUST	1	\$159,000.00	0.32%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$327,616.16	0.65%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$944,296.52	1.87% (	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.3%	\$0.00	NA 0	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,138.27	0.32% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$164,787.80	0.33% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,341.81	0.32% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$10,023,646.50	19.85% 0	\$0.00	NA 0	\$0.00
Total		314	\$50,377,252.93	100% 0	\$0.00	0	\$0.00
31417CWT8	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$222,700.00	0.88% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$68,012.00	0.27% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$338,550.00	1.34% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	6	\$327,920.00	1.3% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$55,150.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$248,585.00	0.99% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$183,321.08	0.73% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,645.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	9	\$657,700.00	2.61% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$77,032.36	0.31% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$184,360.52	0.73% 0	\$0.00	NA 0	\$0.00

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1	\$62,812.74	0.25%	O	\$0.00	NA 0	\$0.00
1	\$61,600.00	0.24%	0	\$0.00	NA 0	\$0.00
6						\$0.00
1	\$80,200.00	0.32%	0	\$0.00	NA 0	\$0.00
2	\$137,645.75	0.55%	0	\$0.00	NA 0	\$0.00
1	\$80,368.00	0.32%	0	\$0.00	NA 0	\$0.00
4	\$273,500.00	1.08%	0	\$0.00	NA 0	\$0.00
1	\$63,000.00	0.25%	0	\$0.00	NA 0	\$0.00
1	\$46,900.00	0.19%	0	\$0.00	NA 0	\$0.00
2	\$125,000.00	0.5%	0	\$0.00	NA 0	\$0.00
1	\$52,200.00	0.21%	0	\$0.00	NA 0	\$0.00
1	\$80,000.00	0.32%	0	\$0.00	NA 0	\$0.00
2	\$107,000.00	0.42%	0	\$0.00	NA 0	\$0.00
1	\$82,000.00	0.32%	0	\$0.00	NA 0	\$0.00
1	\$72,000.00	0.29%	0	\$0.00	NA 0	\$0.00
1	\$41,000.00	0.16%	0	\$0.00	NA 0	\$0.00
8	\$526,894.61	2.09%	0	\$0.00	NA 0	\$0.00
1	\$38,163.45	0.15%	0	\$0.00	NA 0	\$0.00
1	\$57,775.00	0.23%	0	\$0.00	NA 0	\$0.00
1	\$61,000.00	0.24%	0	\$0.00	NA 0	\$0.00
1	\$73,600.00	0.29%	0	\$0.00	NA 0	\$0.00
2	\$138,500.00	0.55%	0	\$0.00	NA 0	\$0.00
1	\$41,800.00	0.17%	0	\$0.00	NA 0	\$0.00
2	\$151,900.00	0.6%	0	\$0.00	NA 0	\$0.00
1	\$52,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	1 1 2 1 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1	1 \$61,600.00 6 \$379,012.92 1 \$80,200.00 2 \$137,645.75 1 \$80,368.00 4 \$273,500.00 1 \$63,000.00 1 \$46,900.00 2 \$125,000.00 1 \$80,000.00 1 \$82,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$381,63.45 1 \$38,163.45 1 \$57,775.00 1 \$61,000.00 2 \$138,500.00 2 \$138,500.00 2 \$151,900.00	1       \$61,600.00       0.24%         6       \$379,012.92       1.5%         1       \$80,200.00       0.32%         2       \$137,645.75       0.55%         1       \$80,368.00       0.32%         4       \$273,500.00       1.08%         1       \$63,000.00       0.25%         1       \$46,900.00       0.19%         2       \$125,000.00       0.25%         1       \$52,200.00       0.21%         1       \$80,000.00       0.32%         2       \$107,000.00       0.42%         1       \$72,000.00       0.29%         1       \$41,000.00       0.16%         8       \$526,894.61       2.09%         1       \$38,163.45       0.15%         1       \$57,775.00       0.23%         1       \$73,600.00       0.24%         1       \$73,600.00       0.55%         1       \$41,800.00       0.17%         2       \$151,900.00       0.6%	1 \$61,600.00 0.24% 0 6 \$379,012.92 1.5% 0 1 \$80,200.00 0.32% 0 2 \$137,645.75 0.55% 0 1 \$80,368.00 0.32% 0 4 \$273,500.00 1.08% 0 1 \$63,000.00 0.25% 0 1 \$46,900.00 0.19% 0 2 \$125,000.00 0.21% 0 1 \$52,200.00 0.21% 0 1 \$80,000.00 0.32% 0 1 \$82,000.00 0.32% 0 1 \$72,000.00 0.32% 0 1 \$72,000.00 0.29% 0 1 \$38,163.45 0.15% 0 1 \$57,775.00 0.23% 0 1 \$57,775.00 0.23% 0 1 \$73,600.00 0.29% 0 1 \$73,600.00 0.29% 0 2 \$138,500.00 0.55% 0 2 \$138,500.00 0.55% 0 2 \$138,500.00 0.55% 0 2 \$138,500.00 0.55% 0 2 \$138,500.00 0.55% 0	1         \$61,600.00         0.24% 0         \$0.00           6         \$379,012.92         1.5% 0         \$0.00           1         \$80,200.00         0.32% 0         \$0.00           2         \$137,645.75         0.55% 0         \$0.00           1         \$80,368.00         0.32% 0         \$0.00           4         \$273,500.00         1.08% 0         \$0.00           1         \$63,000.00         0.25% 0         \$0.00           2         \$125,000.00         0.19% 0         \$0.00           1         \$52,200.00         0.21% 0         \$0.00           1         \$80,000.00         0.32% 0         \$0.00           2         \$107,000.00         0.42% 0         \$0.00           1         \$82,000.00         0.32% 0         \$0.00           1         \$72,000.00         0.29% 0         \$0.00           1         \$341,000.00         0.16% 0         \$0.00           1         \$37,775.00         0.23% 0         \$0.00           1         \$73,600.00         0.24% 0         \$0.00           2         \$138,500.00         0.55% 0         \$0.00           2         \$138,500.00         0.55% 0         \$0.00<	1 \$61,600.00 0.24% 0 \$0.00 NA 0 6 \$379,012.92 1.5% 0 \$0.00 NA 0 1 \$80,200.00 0.32% 0 \$0.00 NA 0 2 \$137,645.75 0.55% 0 \$0.00 NA 0 1 \$80,368.00 0.32% 0 \$0.00 NA 0 4 \$273,500.00 1.08% 0 \$0.00 NA 0 1 \$63,000.00 0.25% 0 \$0.00 NA 0 1 \$46,900.00 0.19% 0 \$0.00 NA 0 2 \$125,000.00 0.5% 0 \$0.00 NA 0 1 \$52,200.00 0.21% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 1 \$82,000.00 0.32% 0 \$0.00 NA 0 1 \$83,163.45 0.15% 0 \$0.00 NA 0 1 \$33,163.45 0.15% 0 \$0.00 NA 0 1 \$57,775.00 0.23% 0 \$0.00 NA 0 1 \$57,775.00 0.23% 0 \$0.00 NA 0 1 \$73,600.00 0.29% 0 \$0.00 NA 0 1 \$73,600.00 0.29% 0 \$0.00 NA 0 2 \$138,500.00 0.29% 0 \$0.00 NA 0 2 \$138,500.00 0.55% 0 \$0.00 NA 0 2 \$138,500.00 0.55% 0 \$0.00 NA 0 2 \$151,900.00 0.6% 0 \$0.00 NA 0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,527.21	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$336,715.00	1.33%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$82,193.25	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$47,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$386,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$386,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$194,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$74,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	2	\$148,325.00	0.59%	0	\$0.00	NA	0	\$0.00
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WATERLOO								
FIRST PLACE BANK	2	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$75,269.65	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$78,847.96	0.31%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
GECU	1	\$53,645.93	0.21%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$117,700.40	0.47%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$66,300.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$150,033.94	0.59%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$102,237.83	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$89,500.00	0.35%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,500.00	0.58%	\$0.00	NA 0	\$0.00
ILLINI BANK	3	\$204,558.47	0.81%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	4	\$233,759.64	0.93%			\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$51,400.00	0.2%	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$41,200.00	0.16%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$221,250.00	0.88%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$187,412.66	0.74%	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$27,000.00	0.11%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.28%	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$77,700.00	0.31%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.22%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$131,386.66	0.52%	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$213,326.08	0.85%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$71,000.00	0.28%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$80,800.00	0.32%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$76,873.87	0.3%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.27%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,750.00	0.28%	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$16,000.00	0.06% (	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.33%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$125,000.00	0.5%	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.33%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.27%	\$0.00	NA 0	\$0.00

	MIDWESTONE BANK	2	\$113,300.00	0.45%	0 \$0.00	NAC	\$0.00
	MISSOURI CREDIT UNION	1	\$46,000.00	0.18%	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$270,500.00	1.07%	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$72,977.05	0.29%	0 \$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$227,350.00	0.9%	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$42,000.00	0.17%	0 \$0.00	NA 0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$74,000.00	0.29%	0 \$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$70,400.00	0.28%	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$119,226.03	0.47%	0 \$0.00	NA 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	\$0.00	NA 0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA 0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$79,000.00	0.31%	\$0.00	NA 0	\$0.00
	OLD FORT BANKING COMPANY	1	\$73,800.00	0.29%	0 \$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$116,200.00	0.46%	\$0.00	NA 0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$41,800.00	0.17%	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$71,685.94	0.28%	\$0.00	NA 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$148,500.00	0.59%	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$104,982.32	0.42%	0 \$0.00	NA 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$84,250.00	0.33%	0 \$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$307,411.61	1.22%	0 \$0.00	NA 0	\$0.00
	RENASANT BANK	1	\$78,500.00	0.31%	0 \$0.00	NA 0	\$0.00
		1	\$30,000.00	0.12%	1		1
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RIDDELL NATIONAL BANK							<u> </u>	
RIVER VALLEY BANK	1	\$75,000.00	0.3%	0	\$0.00	) NA	0	\$0.00
RIVERHILLS BANK	2	\$126,000.00	0.5%	0	\$0.00	) NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$264,363.00	1.05%	0	\$0.00			
ROYAL CREDIT UNION	6	\$416,216.51	1.65%	0	\$0.00	) NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$109,798.30	0.44%	0	\$0.00	) NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$70,200.00	0.28%	0	\$0.00	) NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	) NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$132,700.00	0.53%	0	\$0.00		Ш	·
ST. MARYS BANK	1	\$68,500.00	0.27%	0	\$0.00	NA NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$140,450.00	0.56%	0	\$0.00	) NA	0	\$0.00
STATE BANK AND TRUST	1	\$53,000.00	0.21%	0	\$0.00	) NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$39,562.43	0.16%	0	\$0.00	) NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$213,734.55	0.85%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	. ,		Ш			Ш	
SUTTON BANK	1	\$56,000.00	1	$\boldsymbol{ o}$	·	1 1		
SWBC MORTGAGE	1	\$45,000.00	0.18%	0	\$0.00	NA NA	0	\$0.00
TALMER BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$106,800.00	0.42%	0	\$0.00	) NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$63,700.00		Ш	·		Н	
	$1 - \frac{1}{2}$	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
	UMPQUA BANK	1	\$73,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$40,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$73,200.00	0.29% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$138,787.21	0.55% 0	\$0.00	NA 0	\$0.00
	UNITY BANK	2	\$126,400.00	0.5% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,936.55	0.53% 0	\$0.00	NA 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$161,250.00	0.64% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,375.00	0.22% 0	\$0.00	NA 0	\$0.00
	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	1	\$62,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$6,819,115.85	26.94% 0	\$0.00	NA 0	\$0.00
Total		394	\$25,232,728.43	100% 0	\$0.00	0	\$0.00
31417CWU5	1ST MIDAMERICA CREDIT UNION	2	\$421,335.00	0.42% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$189,000.00	0.19% 0	\$0.00	NA 0	\$0.00

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FI	LASKA USA EDERAL CREDIT NION	1	\$177,359.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARILLO ATIONAL BANK	1	\$206,183.07	0.2%	0	\$0.00	NA	0	\$0.00
FI	MERICA FIRST EDERAL CREDIT NION	3	\$853,400.00	0.85%	0	\$0.00	NA	0	\$0.00
A	MERICAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
T	MERICAN BANK & RUST OF THE UMBERLANDS	1	\$211,290.00	0.21%	0	\$0.00	NA	0	\$0.00
FI	MERICAN EAGLE EDERAL CREDIT NION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FI	MERICAN INANCIAL ESOURCES, INC.	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERICAN SAVINGS ANK, F.S.B.	2	\$905,500.00	0.9%	0	\$0.00	NA	0	\$0.00
FI	MERIFIRST INANCIAL ORPORATION	1	\$344,600.00	0.34%	0	\$0.00	NA	0	\$0.00
М	MERISAVE IORTGAGE ORPORATION	1	\$247,206.04	0.24%	0	\$0.00	NA	0	\$0.00
A	NCHORBANK FSB	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
A N	SSOCIATED BANK, A	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
Sz	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	URORA FINANCIAL ROUP INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCORPSOUTH ANK	9	\$2,528,550.00	2.5%	0	\$0.00	NA	0	\$0.00
В	ANK MUTUAL	1	\$180,690.09	0.18%	0	\$0.00	NA	0	\$0.00
В	ANK OF HAWAII	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AXTER CREDIT NION	2	\$372,228.26	0.37%	0	\$0.00	NA	0	\$0.00
	AY-VALLEY IORTGAGE GROUP	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
В	ENCHMARK BANK	1	\$194,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ETHPAGE FEDERAL REDIT UNION	10	\$2,710,000.00	2.68%	0	\$0.00	NA	0	\$0.00
В	LACKHAWK BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROKER SOLUTIONS, NC. DBA NEW	3	\$839,800.00	0.83%	0	\$0.00	NA	0	\$0.00
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AMERICAN FUNDING	, 1	ı I		'	1	1 1	i I	1
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			·			
CASHCALL, INC.	24	\$8,340,000.00	8.26%	, 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$232,750.00						
CENTRAL BANK	1	\$218,800.00	0.22%	, 0	\$0.00	NA	0	\$0.00
CENTRAL  MORTGAGE  COMPANY	3	\$811,863.60	0.8%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$298,600.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$311,788.00	0.31%	+		t t	-	
CHARLES RIVER BANK	1	\$287,000.00		П				
CHERRY CREEK MORTGAGE COMPANY	4	\$1,255,000.00	1.24%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$188,250.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5							
COMMUNITY STATE BANK	1	\$185,697.29	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$391,000.00		Ш	·		Ш	
ELEVATIONS CU	2	\$526,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$220,000.00		77	1	1	1	

MORTGAGE								
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$988,639.64	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$514,635.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$557,081.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,544,500.00	1.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,228,500.00	2.21%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$933,650.00	0.92%	0	\$0.00	NA	0	\$0.00

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	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$208,226.69	0.21%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$189,162.89	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$219,000.00	0.22%	0	\$0.00	NAC	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$504,193.04	0.5%				
	IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$223,000.00	0.22%	0	\$0.00	NA C	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$204,150.00	0.2%	0	\$0.00	NA (	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,004,000.00	0.99%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$239,948.77	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$402,400.00	0.4%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	7	\$1,830,500.00	1.81%	0	\$0.00	NA (	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,047,500.00	1.04%	0	\$0.00	NA (	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$177,600.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$273,600.00	0.27%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$482,200.00	0.48%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$325,943.07	0.32%	0	\$0.00	NAC	\$0.00
	MARINE BANK	1	\$175,046.42	0.17%		\$0.00		
	MAX CREDIT UNION	1	\$207,000.00	0.2%				1
	MECHANICS SAVINGS BANK	1	\$191,400.00	0.19%				
	MEMBERS MORTGAGE COMPANY INC.	1	\$237,000.00	0.23%	0	\$0.00	NA	\$0.00

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l N	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,196.03	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$445,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$698,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$202,700.00	0.2%	0	\$0.00	NA	0	\$0.00
A	MOUNTAIN AMERICA CREDIT JNION	2	\$512,400.00	0.51%	0	\$0.00	NA	0	\$0.00
E	NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
F	ORTHWEST EDERAL CREDIT UNION	3	\$668,548.62	0.66%	0	\$0.00	NA	0	\$0.00
N	ORTHWESTERN MORTGAGE COMPANY	1	\$196,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CEANFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
E	ARAMOUNT EQUITY MORTGAGE, LC	1	\$188,600.00	0.19%	0	\$0.00			\$0.00
	ATELCO CREDIT UNION	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
F	ENTAGON EDERAL CREDIT UNION	5	\$1,270,390.82	1.26%	0	\$0.00	NA	0	\$0.00
N	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
P M	INNACLE CAPITAL  MORTGAGE CORPORATION	2	\$689,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	LATINUM HOME MORTGAGE	2	\$467,538.19	0.46%	0	\$0.00	NA	0	\$0.00
	REMIER AMERICA CREDIT UNION	1	\$326,689.72	0.32%	0	\$0.00	NA	0	\$0.00
P	ROVIDENCE BANK	1	\$386,141.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$608,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

PURDUE FEDERAL CREDIT UNION						
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.21% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$763,938.39	0.76% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$257,600.00	0.26% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$256,800.00	0.25% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.27% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,005,824.08	2.98% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$745,000.00	0.74% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$685,955.23	0.68% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$570,000.00	0.56% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$283,000.00	0.28% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,500.00	0.19% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$283,719.05	0.28% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	4	\$846,600.00	0.84% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.27% 0		NA 0	
STATE BANK AND TRUST	3	\$844,750.00	0.84% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$191,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$494,000.00	0.49% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$909,990.00	0.9% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41% 0			
THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.22% 0	\$0.00	NA 0	\$0.00

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	THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,500.00	0.61%				
	UMPQUA BANK	3	\$675,700.00	0.67%	0	\$0.00	NA (	\$0.00
	UNITED BANK, N.A.	1	\$275,500.00	0.27%	0	\$0.00	NA (	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA (	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$563,668.83	0.56%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$223,200.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,322,754.00	1.31%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$211,050.00	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$776,500.00	0.77%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA (	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$277,033.19	0.27%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,806.02	0.27%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$23,094,938.68	22.87%	0	\$0.00	NA (	\$0.00
Total		375	\$100,982,202.72	100%	0	\$0.00		\$0.00
31417CWV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,600.00	0.27%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.67%	0	\$0.00	NA	\$0.00

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AKT AMERICAN CAPITAL, INC.	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$530,500.00	0.53%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$526,900.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,600.00	0.92%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,320.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$730,000.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,500.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$449,300.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.69%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$755,500.00	0.75%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$303,350.00	0.3%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,369,600.00	1.36%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$176,340.00	0.17%	0	\$0.00	NA		\$0.00
BANK MUTUAL	1	\$199,110.00	0.2%	0	\$0.00	NA	0	\$0.00

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BANK OF LANCASTER	1	\$235,000.00	0.23%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$670,000.00	0.66%	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$417,000.00	0.41%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,000.00	0.25%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,800.00	1.13%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$200,000.00	0.2%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,240.00	0.32%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,043,900.00	1.04% (	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$649,000.00	0.64%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.24%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,900.00	0.66%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	30	\$10,835,600.00	10.75%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$287,000.00	0.28%	\$0.00		\$0.00
CENTRAL BANK	1	\$214,200.00	0.21%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$682,509.85	0.68%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$176,000.00	0.17%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,000.00	1.14% (	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,247,100.00	1.24%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,450.00	0.49% (	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$666,000.00	0.66%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$738,000.00	0.73%	\$0.00	NA 0	\$0.00

2	\$457,924.05	0.45%	0 \$0.00	NA 0	\$0.00
1	\$305,000.00	0.3%	0 \$0.00	NA 0	\$0.00
2	\$633,500.00	0.63%	0 \$0.00	NA 0	\$0.00
1	\$417,000.00	0.41%	0 \$0.00	NA 0	\$0.00
2	\$532,500.00	0.53%	0 \$0.00	NA 0	\$0.00
1	\$189,600.00	0.19%	0 \$0.00	NA 0	\$0.00
1	\$264,000.00	0.26%	0 \$0.00	NA 0	\$0.00
1	\$300,000.00	0.3%	0 \$0.00	NA 0	\$0.00
2	\$378,500.00	0.38%	0 \$0.00	NA 0	\$0.00
1	\$226,000.00	0.22%	0 \$0.00	NA 0	\$0.00
2	\$409,000.00	0.41%	0 \$0.00	NA 0	\$0.00
1	\$184,000.00	0.18%	0 \$0.00	NA 0	\$0.00
1	\$282,000.00	0.28%	0 \$0.00	NA 0	\$0.00
1	\$200,000.00	0.2%	0 \$0.00	NA 0	\$0.00
1	\$417,000.00	0.41%	0 \$0.00	NA 0	\$0.00
1	\$230,000.00	0.23%	0 \$0.00	NA 0	\$0.00
1	\$250,000.00	0.25%	0 \$0.00	NA 0	\$0.00
2	\$385,000.00	0.38%	0 \$0.00	NA 0	\$0.00
3	\$1,303,000.00	1.29%	0 \$0.00	NA 0	\$0.00
1	\$248,000.00	0.25%	0 \$0.00	NA 0	\$0.00
	1 2 1 1 2 1 1 1 1 1 2 2 1 1 2 2 1 1 1 1	1 \$305,000.00 2 \$633,500.00 1 \$417,000.00 2 \$532,500.00 1 \$189,600.00 1 \$264,000.00 2 \$378,500.00 2 \$378,500.00 1 \$226,000.00 2 \$409,000.00 1 \$184,000.00 1 \$282,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 2 \$385,000.00 2 \$385,000.00	1       \$305,000.00       0.3%         2       \$633,500.00       0.63%         1       \$417,000.00       0.41%         2       \$532,500.00       0.53%         1       \$189,600.00       0.19%         1       \$264,000.00       0.26%         1       \$300,000.00       0.3%         2       \$378,500.00       0.38%         1       \$226,000.00       0.22%         2       \$409,000.00       0.41%         1       \$184,000.00       0.18%         1       \$282,000.00       0.28%         1       \$200,000.00       0.24%         1       \$230,000.00       0.23%         1       \$230,000.00       0.25%         2       \$385,000.00       0.38%         3       \$1,303,000.00       1.29%	1       \$305,000.00       0.3% 0       \$0.00         2       \$633,500.00       0.63% 0       \$0.00         1       \$417,000.00       0.41% 0       \$0.00         2       \$532,500.00       0.53% 0       \$0.00         1       \$189,600.00       0.19% 0       \$0.00         1       \$264,000.00       0.26% 0       \$0.00         1       \$300,000.00       0.3% 0       \$0.00         2       \$378,500.00       0.38% 0       \$0.00         2       \$409,000.00       0.41% 0       \$0.00         1       \$184,000.00       0.18% 0       \$0.00         1       \$282,000.00       0.28% 0       \$0.00         1       \$200,000.00       0.28% 0       \$0.00         1       \$230,000.00       0.28% 0       \$0.00         1       \$230,000.00       0.23% 0       \$0.00         1       \$250,000.00       0.25% 0       \$0.00         2       \$385,000.00       0.38% 0       \$0.00         2       \$385,000.00       0.38% 0       \$0.00         3       \$1,303,000.00       1.29% 0       \$0.00	1 \$305,000.00 0.3% 0 \$0.00 NA 0 2 \$633,500.00 0.63% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 2 \$532,500.00 0.53% 0 \$0.00 NA 0 1 \$189,600.00 0.19% 0 \$0.00 NA 0 1 \$264,000.00 0.26% 0 \$0.00 NA 0 1 \$300,000.00 0.3% 0 \$0.00 NA 0 2 \$378,500.00 0.38% 0 \$0.00 NA 0 2 \$378,500.00 0.22% 0 \$0.00 NA 0 1 \$226,000.00 0.22% 0 \$0.00 NA 0 1 \$184,000.00 0.41% 0 \$0.00 NA 0 1 \$282,000.00 0.28% 0 \$0.00 NA 0 1 \$282,000.00 0.28% 0 \$0.00 NA 0 1 \$230,000.00 0.28% 0 \$0.00 NA 0 2 \$3385,000.00 0.25% 0 \$0.00 NA 0 2 \$3385,000.00 0.38% 0 \$0.00 NA 0 3 \$1,303,000.00 1.29% 0 \$0.00 NA 0

FINANCIAL, LLC								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$705,100.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,091,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$263,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVING BANK	S 1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,680,700.00	1.67%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDI UNION	IT 4	\$869,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$529,800.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$234,400.00	0.23%	0	\$0.00	NA		
HONESDALE NATIONAL BANK THE	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$207,397.60	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	3	\$878,300.00	0.87%	0	\$0.00	NA	0	\$0.00
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KINECTA FEDERAL CREDIT UNION						
LANDMARK CREDIT UNION	2	\$477,000.00	0.47%	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$638,000.00	0.63% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$355,500.00	0.35% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$269,700.00	0.27% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$213,455.39	0.21% 0	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$811,838.22	0.81% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$302,200.00	0.3% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,147,000.00	1.14% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$609,500.00	0.6%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$603,611.00	0.6% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$667,000.00	0.66% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$196,700.00	0.2% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$561,750.00	0.56% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.19% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$186,837.00	0.19% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$415,000.00	0.41%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$174,236.66	0.17% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$192,572.00	0.19% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$845,700.00	0.84% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.2% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$270,200.00	0.27% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$504,000.00	0.5% 0	\$0.00	NA 0	\$0.00

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PENTAGON FEDERAL CREDIT UNION	6	\$1,581,198.07	1.57%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$407,894.74	0.4%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$286,250.00	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00			\$0.00
RIVER VALLEY BANK	1	\$233,300.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,084,485.99	2.07%					\$0.00
RPM MORTGAGE, INC.	1	\$253,100.00	0.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,092,050.00	1.08%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$397,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION							
ST. MARYS BANK	2	\$485,000.00	0.48%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	Î	\$0.00		
STANDARD MORTGAGE CORPORATION	2	\$482,500.00	0.48%	0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$196,921.00	0.2%	0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.17%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$633,400.00	0.63%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$195,250.00	0.19%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	6	\$1,401,800.00	1.39%	0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$212,420.00	0.21%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$193,857.07	0.19%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$464,400.00	0.46%	0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$615,000.00	0.61%	7	\$0.00		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,700.00	0.18%		\$0.00		
ULSTER SAVINGS BANK	1	\$181,000.00	0.18%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$210,000.00	0.21%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$262,660.00	0.26%		\$0.00		
UNIVERSAL BANK FSB	1	\$220,000.00	0.22%	0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE	2	\$635,600.00	0.63%	0	\$0.00	NA 0	\$0.00

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I	CAPITAL, LLC	ļ	l l						ĺ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,168.03	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$565,711.95	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$864,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$351,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,906,557.11	18.79%			NA	0	\$0.00
Total		374	\$100,791,765.73	100%	0	\$0.00		0	\$0.00
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31417CWW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,425.00	0.33%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$854,356.60	0.57%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$469,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$578,000.00	0.38%	0	\$0.00	NA	0	\$0.00
<u> </u>	AMEGY MORTGAGE	2	\$530,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.00

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AMERICAN NATIONAL BANK, TERRELL	1	\$197,000.00	0.13%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.15%	0 \$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0 \$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$575,750.00	0.38%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.24%	0 \$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$374,919.61	0.25%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	8	\$1,765,575.66	1.17%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	3	\$607,000.00	0.4%	0 \$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.13%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.15%	0 \$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$265,000.00	0.18%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	8	\$2,175,500.00	1.44%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$684,066.50	0.45%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$190,000.00	0.13%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$495,750.00	0.33%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$280,000.00	0.19%	0 \$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$230,000.00	0.15%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.21%	\$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%	\$0.00	NA 0	\$0.00
	2	\$668,000.00	0.44%	0 \$0.00	NA 0	\$0.00

BRYN MAWR TRUST COMPANY THE						
CAPE COD FIVE CENTS SAVINGS BANK	3	\$715,200.00	0.47%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	6	\$1,156,702.00	0.77%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	45	\$16,669,971.62	11.03%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$217,800.00	0.14%	\$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%	\$0.00	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%	\$0.00	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 COOPERATIVE CREDIT UNION	1	\$225,800.00	0.15% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$456,600.00	0.3%	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$555,750.00	0.37%		NA 0	\$0.00
CREDIT UNION WEST	1	\$175,000.00	0.12%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.13%			\$0.00
DEAN COOPERATIVE BANK	2	\$494,000.00	0.33% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16% 0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$257,600.00	0.17%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$566,900.00	0.38% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$708,700.00	0.47% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$442,000.00	0.29%	\$0.00	NA 0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$221,100.00	0.15%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$722,000.00					\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$175,000.00					\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,000.00	0.14%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$272,000.00	0.18%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,056.60	0.14%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$777,080.46	0.51%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,200.00	0.23%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$181,715.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$350,774.00	0.23%	0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,211,100.00	0.8%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,293,000.00	0.86%	0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$732,150.29	0.48%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,202.00	0.5%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$421,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	TRUST COMPANY EASTWOOD BANK ELEVATIONS CU EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FAA CREDIT UNION FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL	EASTWOOD BANK  ELEVATIONS CU  SMI EQUITY MORTGAGE, INC.  EMIGRANT MORTGAGE COMPANY, INC.  EMPOWER FEDERAL CREDIT UNION  FAA CREDIT UNION  FIDELITY BANK MORTGAGE  FIDELITY DEPOSIT AND DISCOUNT BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST CALIFORNIA MORTGAGE  1 COMPANY FIRST COMMUNITY CREDIT UNION  FIRST CONTINENTAL MORTGAGE 1 COMPANY FIRST CONTINENTAL MORTGAGE 1 COMPANY, LTD.  FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HAWAIIAN BANK  FIRST KEYSTONE COMMUNITY BANK  FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL  2	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY

1	\$278,250.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$240,350.00	0.16%	0	\$0.00	NA	0	\$0.00
5	\$1,479,180.00	0.98%	0	\$0.00	NA	0	\$0.00
1							
1	\$190,400.00	0.13%	U	\$0.00	NA	U	\$0.00
1	\$546,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$1,244,300.00	0.82%	0	\$0.00	NA	0	\$0.00
8	\$2,281,387.00	1.51%	0	\$0.00	NA	0	\$0.00
1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$185,700.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$491,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$0.00
7	\$1,783,550.00	1.18%	0	\$0.00	NA	0	\$0.00
2	\$365,200.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$175,013.10	0.12%	0	\$0.00	NA	0	\$0.00
1	\$178,850.00						
1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1 1 2 3 8 1 1 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$240,350.00 5 \$1,479,180.00 1 \$190,400.00 1 \$546,000.00 1 \$200,000.00 2 \$416,000.00 3 \$1,244,300.00 1 \$181,000.00 1 \$185,700.00 1 \$194,000.00 2 \$491,000.00 2 \$491,000.00 7 \$1,783,550.00 7 \$1,783,550.00 1 \$202,000.00 1 \$202,000.00 1 \$175,013.10 1 \$178,850.00 1 \$178,850.00 2 \$370,000.00	1       \$240,350.00       0.16%         5       \$1,479,180.00       0.98%         1       \$190,400.00       0.13%         1       \$546,000.00       0.36%         1       \$200,000.00       0.13%         2       \$416,000.00       0.28%         3       \$1,244,300.00       0.82%         8       \$2,281,387.00       1.51%         1       \$181,000.00       0.12%         1       \$194,000.00       0.13%         2       \$491,000.00       0.32%         1       \$207,500.00       0.14%         7       \$1,783,550.00       1.18%         2       \$365,200.00       0.24%         1       \$202,000.00       0.13%         1       \$440,000.00       0.29%         1       \$175,013.10       0.12%         1       \$178,850.00       0.12%         1       \$178,000.00       0.12%         2       \$370,000.00       0.24%	1       \$240,350.00       0.16% 0         5       \$1,479,180.00       0.98% 0         1       \$190,400.00       0.13% 0         1       \$546,000.00       0.36% 0         1       \$200,000.00       0.13% 0         2       \$416,000.00       0.28% 0         3       \$1,244,300.00       0.82% 0         4       \$181,000.00       0.12% 0         1       \$185,700.00       0.12% 0         1       \$194,000.00       0.13% 0         2       \$491,000.00       0.32% 0         1       \$207,500.00       0.14% 0         7       \$1,783,550.00       1.18% 0         2       \$365,200.00       0.24% 0         1       \$202,000.00       0.13% 0         1       \$440,000.00       0.29% 0         1       \$178,850.00       0.12% 0         1       \$178,000.00       0.12% 0         1       \$178,000.00       0.12% 0         2       \$370,000.00       0.24% 0	1       \$240,350.00       0.16% 0       \$0.00         5       \$1,479,180.00       0.98% 0       \$0.00         1       \$190,400.00       0.13% 0       \$0.00         1       \$546,000.00       0.36% 0       \$0.00         1       \$200,000.00       0.13% 0       \$0.00         2       \$416,000.00       0.28% 0       \$0.00         3       \$1,244,300.00       0.82% 0       \$0.00         1       \$181,000.00       0.12% 0       \$0.00         1       \$185,700.00       0.12% 0       \$0.00         1       \$194,000.00       0.13% 0       \$0.00         2       \$4491,000.00       0.32% 0       \$0.00         1       \$207,500.00       0.14% 0       \$0.00         2       \$365,200.00       0.24% 0       \$0.00         1       \$202,000.00       0.13% 0       \$0.00         1       \$440,000.00       0.29% 0       \$0.00         1       \$178,850.00       0.12% 0       \$0.00         1       \$178,850.00       0.12% 0       \$0.00         2       \$370,000.00       0.24% 0       \$0.00	1 \$240,350.00 0.16% 0 \$0.00 NA  5 \$1,479,180.00 0.98% 0 \$0.00 NA  1 \$190,400.00 0.13% 0 \$0.00 NA  1 \$546,000.00 0.36% 0 \$0.00 NA  1 \$200,000.00 0.13% 0 \$0.00 NA  2 \$416,000.00 0.28% 0 \$0.00 NA  3 \$1,244,300.00 0.82% 0 \$0.00 NA  8 \$2,281,387.00 1.51% 0 \$0.00 NA  1 \$181,000.00 0.12% 0 \$0.00 NA  1 \$194,000.00 0.12% 0 \$0.00 NA  2 \$491,000.00 0.32% 0 \$0.00 NA  1 \$207,500.00 0.14% 0 \$0.00 NA  1 \$207,500.00 0.14% 0 \$0.00 NA  1 \$202,000.00 0.13% 0 \$0.00 NA  1 \$21783,550.00 1.18% 0 \$0.00 NA  1 \$1783,550.00 0.12% 0 \$0.00 NA  1 \$1783,550.00 0.12% 0 \$0.00 NA  1 \$1783,550.00 0.12% 0 \$0.00 NA  1 \$1788,500.00 0.12% 0 \$0.00 NA  1 \$178,850.00 0.12% 0 \$0.00 NA  1 \$178,850.00 0.12% 0 \$0.00 NA  1 \$178,850.00 0.12% 0 \$0.00 NA	1 \$240,350.00 0.16% 0 \$0.00 NA 0 5 \$1,479,180.00 0.98% 0 \$0.00 NA 0 1 \$190,400.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.13% 0 \$0.00 NA 0 2 \$416,000.00 0.28% 0 \$0.00 NA 0 3 \$1,244,300.00 0.82% 0 \$0.00 NA 0 8 \$2,281,387.00 1.51% 0 \$0.00 NA 0 1 \$181,000.00 0.12% 0 \$0.00 NA 0 1 \$194,000.00 0.13% 0 \$0.00 NA 0 2 \$491,000.00 0.13% 0 \$0.00 NA 0 1 \$185,700.00 0.12% 0 \$0.00 NA 0 2 \$491,000.00 0.13% 0 \$0.00 NA 0 1 \$194,000.00 0.13% 0 \$0.00 NA 0 1 \$207,500.00 0.14% 0 \$0.00 NA 0 1 \$207,500.00 0.14% 0 \$0.00 NA 0 1 \$217,83,550.00 1.18% 0 \$0.00 NA 0 1 \$217,83,550.00 0.12% 0 \$0.00 NA 0 1 \$208,000 0.12% 0 \$0.00 NA 0 1 \$208,000 0.12% 0 \$0.00 NA 0 1 \$1788,550.00 0.12% 0 \$0.00 NA 0 1 \$178,850.00 0.12% 0 \$0.00 NA 0 1 \$175,013.10 0.12% 0 \$0.00 NA 0 1 \$178,850.00 0.12% 0 \$0.00 NA 0 1 \$178,850.00 0.12% 0 \$0.00 NA 0 1 \$178,850.00 0.12% 0 \$0.00 NA 0 1 \$178,000.00 0.12% 0 \$0.00 NA 0

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THE				Ш				
I-C FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$477,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$443,779.42	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$376,930.00	0.25%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$448,000.00	0.3%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$791,600.00	0.52%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$926,400.00	0.61%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$199,118.84	0.13%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$179,100.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,096,250.00	1.39%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$778,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,186,826.65	0.79%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$1,622,874.36	1.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0.00

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MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$194,915.36	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$671,600.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$468,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$812,890.64	0.54%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.33%	0	\$0.00	NA	O	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$772,400.00	0.51%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$327,004.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$180,644.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00

MOR	THWESTERN TGAGE PANY	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SION FEDERAL DIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECOND ONAL BANK	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES	ADVISORS, INC	2	\$1,225,500.00	0.81%	0	\$0.00	NA	0	\$0.00
ORRS	TOWN BANK	1	\$201,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIC MUNITY DIT UNION	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NERS FEDERAL OIT UNION	1	\$544,590.02	0.36%	0	\$0.00	NA	0	\$0.00
PATE UNIO	LCO CREDIT N	1	\$221,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	AGON RAL CREDIT N	5	\$1,277,465.82	0.85%	0	\$0.00	NA	0	\$0.00
NATI	LES BANK, ONAL CIATION	1	\$221,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PIONI UNIO	EER CREDIT N	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INUM HOME IGAGE	1	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON E BANK	2	\$439,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIE STATE K & TRUST	2	\$458,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	IIER AMERICA DIT UNION	1	\$190,850.00	0.13%	0	\$0.00	NA	0	\$0.00
MOR	EWEST FGAGE FORATION	3	\$998,400.00	0.66%	0	\$0.00	NA	0	\$0.00
PROV UNIO	TIDENT CREDIT N	3	\$884,000.00	0.58%	0	\$0.00	NA	0	\$0.00
RABC	DBANK, N.A.	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TONE FEDERAL DIT UNION	2	\$422,705.05	0.28%	0	\$0.00	NA	0	\$0.00
RENA	SANT BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	T START ΓGAGE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVEI BANK	R VALLEY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVE	RHILLS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KLAND RAL CREDIT	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
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UNION								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,934,255.00	3.93%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$545,258.20	0.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$644,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$200,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,235.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$360,174.78	0.24%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$493,400.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$965,000.00	0.64%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,289,950.00	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$283,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	6	\$1,702,132.05	1.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$199,117.02	0.13%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00
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SUBURBAN MORTGAGE COMPANY OF N MEXICO	EW 1	\$268,000.00	0.18%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	Г 5	\$1,068,470.00	0.71%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$282,900.00	0.19% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDE CREDIT UNION	RAL 1	\$199,110.00	0.13%	\$0.00	NA 0	\$0.00
SWBC MORTGA	GE 5	\$1,325,800.00	0.88% 0	\$0.00	NA 0	\$0.00
TELCOM CREDI' UNION	Γ 1	\$178,000.00	0.12%	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$250,000.00	0.17%	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMP	PANY 1	\$228,000.00	0.15%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BAN	K 1	\$215,550.00	0.14%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$263,850.00	0.17%	\$0.00	NA 0	\$0.00
TOWN & COUNT BANC MORTGA SERVICES, INC.		\$302,700.00	0.2%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CRE UNION	DIT 1	\$280,800.00	0.19% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINO BANK	GS 1	\$587,000.00	0.39%	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$1,185,150.00	0.78%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$527,700.00	0.35%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CRE UNION		\$1,758,898.08	1.16% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK TRUST CO.	AND 2	\$414,200.00	0.27%	\$0.00	NA 0	\$0.00
VERMONT FEDE CREDIT UNION	ERAL 1	\$291,000.00	0.19%	\$0.00	NA 0	\$0.00
VIRGINIA CRED UNION, INC.	IT 1	\$187,150.00	0.12%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,674,420.00	1.11% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOY CREDIT UNION	EES 2	\$447,900.00	0.3%	\$0.00	NA 0	\$0.00
	2	\$550,000.00	0.36%	\$0.00	NA 0	\$0.00

	WESCOM CENTRAL CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	2	\$445,841.00	0.29%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,114.43	0.13%	0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,823.65	0.18%	0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$204,425.00	0.14%	0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	Unavailable	105	\$26,331,238.01	17.33%	0	\$0.00	NA 0	\$0.00
Total		578	\$151,149,140.49	100%	0	\$0.00	0	\$0.00
					Ц			
31417CWX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$187,860.00	0.19%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,221,814.44	1.21%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$877,300.00	0.87%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$184,800.00	0.18%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$863,500.00	0.86%	0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$300,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$448,000.00	0.44%	0	\$0.00	NA 0	\$0.00
		1	\$185,000.00	0.18%	0	\$0.00	NA 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION								
 ANCHORBANK FSB	4	\$1,033,500.00	1.02%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$654,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$766,500.00	0.76%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,253,534.53	1.24%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$613,883.37	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$194,000.00	0.19%	0				
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$539,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	3	\$606,649.10	0.6%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,643,300.00	2.62%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$873,000.00	0.87%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.4%		·			
BUSEY BANK	1	\$221,420.14	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$380,341.55	0.38%	0	\$0.00	NA	0	\$0.00
 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$608,500.00	0.6%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	26	\$8,509,700.28	8.44%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$207,660.00	0.21%					
CENTRAL BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	7	\$1,734,010.00	1.72%	-		NA	Н	1

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COMPANY				Ш				
CENTRAL PACIFIC BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$360,436.76	0.36%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$268,661.83	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$186,176.11	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,330,900.00	1.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$424,940.00	0.42%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$562,960.00	0.56%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$776,000.00	0.77%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.18%			NA		\$0.00
ENT FEDERAL CREDIT UNION	1	\$279,482.86	0.28%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$342,300.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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FINANCIAL PARTNERS CREDIT UNION	3	\$675,342.47	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$604,364.27	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$873,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$266,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$669,084.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,078,600.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$569,800.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$460,300.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,080.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,139,600.00	1.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$312,000.00				NA		\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$692,659.33	0.69%					\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00

GEO-CORP, INC.	1	\$232,000.00	0.23%	\$0.00	NA 0	\$0.00
GFI MORTGAGE	1	\$305,400,00	0.3% (	φη ηη.	NIAIO	\$0.00
BANKERS, INC.	1	\$305,400.00	0.3%	\$0.00	NA 0	\$0.00
GREAT MIDWEST	2	\$429,500.00	0.43% (	\$0.00	NA 0	\$0.00
BANK SSB	2	\$429,300.00	0.43%	J \$0.00	NAU	\$0.00
GREYLOCK						
FEDERAL CREDIT	2	\$366,075.94	0.36%	\$0.00	NA 0	\$0.00
UNION						
GUARDIAN						
MORTGAGE	1	\$333,000.00	0.33%	\$0.00	NA 0	\$0.00
COMPANY INC.						
HONOR BANK	1	\$248,600.00	0.25%	\$0.00	NA 0	\$0.00
HUDSON VALLEY						
FEDERAL CREDIT	6	\$1,329,246.71	1.32%	\$0.00	NA 0	\$0.00
UNION						
IDAHO CENTRAL	2	\$556,900.00	0.55%	\$0.00	NA 0	\$0.00
CREDIT UNION		·				
INVESTORS BANK	1	\$203,000.00	0.2%	\$0.00	NA 0	\$0.00
L&N FEDERAL	1	\$174,228.98	0.17%	\$0.00	NA 0	\$0.00
CREDIT UNION	1	<b>41.1,220.70</b>	5.17 /5	40.00	1,11,0	Ψ0.00
LAKE FOREST BANK	1	\$417,000.00	0.41%	\$0.00	NA 0	\$0.00
& TRUST		<i>4.11</i> ,000.00	5.1170	ψ0.00	1,11,0	Ψ0.00
LAND /HOME		A == c				
FINANCIAL	1	\$578,000.00	0.57%	\$0.00	NA 0	\$0.00
SERVICES, INC.				1		
LANDMARK CREDIT	1	\$185,000.00	0.18%	\$0.00	NA 0	\$0.00
UNION		. ,		1		,
LANGLEY FEDERAL	1	\$259,000.00	0.26%	\$0.00	NA 0	\$0.00
CREDIT UNION	_	·				Φ0.00
LEADER BANK, N.A.	3	\$775,600.00	0.77% (	\$0.00	NA 0	\$0.00
LEADER MORTGAGE	2	\$618,000.00	0.61%	\$0.00	NA 0	\$0.00
COMPANY INC.		·				
LOS ALAMOS	2	\$492,375.00	0.49% (	\$0.00	NA 0	\$0.00
NATIONAL BANK		·				
MAGNA BANK	1	\$417,000.00	0.41%	1		\$0.00
MARINE BANK	3	\$703,215.15	0.7%			\$0.00
MARQUETTE BANK	2	\$445,000.00	0.44%	0 \$0.00	NA 0	\$0.00
MERIWEST				_		
MORTGAGE	1	\$375,000.00	0.37%	\$0.00	NA 0	\$0.00
COMPANY, LLC				1		
MERRIMACK		<b>422</b> 0 000 00	0.22~		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40.00
COUNTY SAVINGS	1	\$228,000.00	0.23%	\$0.00	NA 0	\$0.00
BANK						
METRO CREDIT	1	\$276,000.00	0.27%	\$0.00	NA 0	\$0.00
UNION						
MID AMERICA	1	\$375,000.00	0.37%	\$0.00	NA 0	\$0.00
MORTGAGE, INC.	1	<b>\$260,000,00</b>	0.266	φο οο	NT A	φο οο
	1	\$360,000.00	0.36%	\$0.00	NA 0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MIDWEST COMMUNITY BANK	1	\$238,931.99	0.24%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	3	\$732,100.00	0.73%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$191,000.00	0.19%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$453,000.00	0.45%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$281,000.00	0.28%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$228,000.00	0.23%	0	\$0.00	NA (	\$0.00
OPES ADVISORS, INC	1	\$289,000.00	0.29%	0	\$0.00	NA (	\$0.00
PANHANDLE STATE BANK	1	\$210,000.00	0.21%	0	\$0.00		
PENTAGON FEDERAL CREDIT UNION	3	\$647,986.66	0.64%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$181,900.00	0.18%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$639,400.00	0.63%	0	\$0.00	NA (	\$0.00
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	9	\$2,493,217.32	2.47%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING			!					
	CORPORATION								
	RPM MORTGAGE, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.18%	Н			Ш	
<u></u>	SAFE CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$409,392.35	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$183,786.69	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$443,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$598,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$608,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$424,568.17	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$547,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$246,725.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
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	UNION	, <u>,                                  </u>				[			
	UMPQUA BANK	4	\$1,107,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1			Ħ				
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,153,739.31	1.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$731,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$543,954.00	0.54%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00		Ш	·	NA	. 0	\$0.00
	WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$345,720.00	0.34%	0	\$0.00	NA	. 0	\$0.00
	WORKERS CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш	·	NA	. 0	
	Unavailable	89			1 1	1	1	0	
Total		383	\$100,840,283.99	100%	0	\$0.00	<u> </u>	0	\$0.00
			<b></b>	<u></u> '	Ц	<u> </u>	<u> </u>	$\downarrow$	<u> </u>
31417CWY7	ACACIA FEDERAL SAVINGS BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	.0	\$0.00
	AMARILLO NATIONAL BANK	1	\$624,578.51	1.24%	0	\$0.00	NA	. 0	\$0.00
	F & A FEDERAL CREDIT UNION	1	, ,		Ш			-	
<u> </u>	FIRST PLACE BANK	6	\$3,749,194.30	7.47%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$4,375,082.58	8.72%	0	\$0.00	NA	. 0	\$0.00
<u> </u>	FREMONT BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	1.25%	0	\$0.00	NA	. 0	\$0.00
	INVESTORS BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,876,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	1	\$625,000.00		1 1	1			1

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	CORPORATION	ļ			[	11	1
	RPM MORTGAGE, INC.	3	\$1,876,500.00	3.74% 0	\$0.00	NA 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,250,000.00	2.49% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$625,500.00	1.25% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	1.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	50		58.86% 0	\$0.00	NA 0	\$0.00
Total		83	\$50,193,979.86	100% 0	\$0.00	0	\$0.00
31417CWZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,782,100.00	3.55% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	1.25% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$1,206,500.00	2.41% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$1,157,200.00	2.31% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$1,251,000.00	2.49% 0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,155,000.00	2.3% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$569,600.00	1.14% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	7	\$4,265,835.50	8.51% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,196,500.00	2.39% 0	\$0.00	NA 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,231,500.00	2.46% 0	\$0.00	NA 0	\$0.00
	INVESTORS BANK	3	\$1,779,600.00	3.55% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,813,500.00		\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$604,000.00	1.2% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$570,000.00	1.14% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$582,000.00	1.16% 0	\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	1	\$570,000.00	1.14% 0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	5	\$2,933,600.00	5.85% 0	\$0.00	NA 0	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$583,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$585,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$4,083,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$570,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$625,500.00		-		NA	_	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$587,000.00						\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$580,500.00			·			\$0.00
	Unavailable	31	\$18,614,238.17	37.09%		· ·	NA	0	\$0.00
Total		84	\$50,147,673.67	100%	0	\$0.00		0	\$0.00
31417CX26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,417.89	3.92%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$620,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4				·			\$0.00
	Unavailable	8			_			_	
Total		15	\$5,106,817.03	100%	0	\$0.00		0	\$0.00
31417CX34	ALLIED MORTGAGE GROUP, INC.	1	\$265,205.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$242,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$337,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$330,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$219,700.00	0.65%	0	\$0.00	NA	0	\$0.00

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AMERICAN FUNDING				L'		1		
CASHCALL, INC.	33	\$6,179,800.00	18.41%	0	\$0.00	NA (	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,438.00						\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$465,000.00	1.39%	O	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$416,000.00	1.24%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$461,200.00	1.37%	,0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,000.00	0.58%	0	\$0.00	NA(	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$562,565.65	1.68%	, 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$436,000.00	1.3%	, O	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$191,250.00	0.57%	, 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$218,456.12	0.65%	0	\$0.00	NA (	0	\$0.00
FREMONT BANK	10	\$2,339,412.21	6.97%			1 1		\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$317,200.00						\$0.00
HEARTLAND BANK	2	\$353,500.00	1.05%	0	\$0.00	NA (	0	\$0.00
HOME STATE BANK	1	\$156,000.00	0.46%	0	1	1		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$179,000.00						\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$212,400.00	0.63%	O	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$245,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$503,000.00	1.5%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$293,500.00		$\bot\!\!\!\!\bot$	·			\$0.00
OPES ADVISORS, INC	2	\$596,200.00	1.78%	0	\$0.00	NA (	0	\$0.00

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PEOPLES BANK	2	\$351,600.00	1.05%	0	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	0.66%	0	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$153,090.00	0.46%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$154,200.00	0.46%	0	\$0.00	NA (	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$327,800.00	0.98%	0	\$0.00	NA(	\$0.00
RPM MORTGAGE, INC.	3	\$1,247,500.00	3.72%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,300.00	1.43%	0	\$0.00	NA (	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	0.47%	0	\$0.00	NA (	\$0.00
STEARNS LENDING, INC.	2	\$484,150.00	1.44%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,000.00	0.8%	0	\$0.00	NA(	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$211,000.00	0.63%	0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,350.00	0.62%	0	\$0.00	NA	\$0.00
UNIVERSITY BANK	1	\$220,000.00	0.66%	0	\$0.00	NA (	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.67%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	14	\$3,150,764.12	9.39%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$365,000.00	1.09%	0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$152,430.00	0.45%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK INC.	1	\$218,330.00	0.65%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$198,596.47	0.59%	0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	2	\$599,025.24	1.78%	0	\$0.00	NA	\$0.00
Unavailable	30	\$7,878,333.72	23.49%	0	\$0.00	NA (	\$0.00

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Total		150	\$33,560,946.53	100%	0	\$0.00		0	\$0.00
31417CX42	CASHCALL, INC.	4	\$928,953.15	59.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$135,301.29	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$507,957.98	32.3%	-		NA	0	\$0.00
Total		8	\$1,572,212.42	100%	0	\$0.00		0	\$0.00
31417CX59	CASHCALL, INC.	19	\$4,100,575.74	69.36%	0	\$0.00	NA	0	\$0.00
5111, 6116)	FIRST FEDERAL BANK	1	\$75,000.00	1.27%			NA	П	\$0.00
	GMAC MORTGAGE, LLC	4	\$411,243.98	6.96%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$66,807.68	1.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$399,028.77	6.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$565,006.51	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,296.00	4.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,911,958.68	100%	0	\$0.00		0	\$0.00
31417CX67	BANK OF AMERICA, N.A.	6	\$1,538,504.32	100%	0	\$0.00	NA	0	\$0.00
Total	IV.A.	6	\$1,538,504.32	100%	0	\$0.00		0	\$0.00
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31417CX75	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$162,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$193,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$506,905.00	4.74%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$286,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,830.00	1.61%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$270,261.12	2.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$675,800.00	6.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA	1	\$315,400.00	2.95%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY						
	FIRST PLACE BANK	3	\$122,371.52	1.14%	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	1	\$226,000.00				\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$188,300.00	1.76%	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,650.00	1.35%	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	1.24% (	\$0.00	NA 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	2.8%	\$0.00	NA 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$137,123.00	1.28%	\$0.00	NA 0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.77% 0	\$0.00	NA 0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$194,000.00	1.81% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$275,380.00	2.57%	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,500.00	1.17% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$938,700.00	8.77% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$256,400.00	2.4%	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$242,000.00	2.26%	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$241,504.73	2.26%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$142,800.00	1.33%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$140,000.00	1.31%	\$0.00	NA 0	\$0.00
	Unavailable	16		37.76%		NA 0	\$0.00
Total		50	\$10,705,401.96	100%	\$0.00	0	\$0.00
31417CX83		1	\$222,500.00	1.33% 0	\$0.00	NA 0	\$0.00

AURORA FINANCIAL GROUP INC.						
BELLCO CREDIT UNION	1	\$264,000.00	1.58% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,025,709.99	6.15% 0	\$0.00	NA	\$0.00
CASHCALL, INC.	4	\$924,000.00	5.54% 0	\$0.00	NA (	\$0.00
CENTRAL BANK	1	\$244,000.00	1.46% 0	\$0.00	NA (	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$526,250.00	3.16% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$249,712.61	1.5% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$272,000.00	1.63% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$206,451.30	1.24% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$181,503.79	1.09% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$182,000.00	1.09% 0	\$0.00	NA (	\$0.00
FREMONT BANK	4	\$1,054,013.00	6.32% 0	\$0.00	NA (	\$0.00
GMFS, LLC	1	\$223,250.00	1.34% 0	\$0.00	NA (	\$0.00
GUILD MORTGAGE COMPANY	2	\$460,268.00	2.76% 0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,850.00	1.16% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$210,600.00	1.26% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$303,000.00	1.82% 0	\$0.00	NA (	\$0.00
RABOBANK, N.A.	1	\$230,170.74	1.38% 0	\$0.00	NA (	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,900.00	1.18% 0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$182,000.00	1.09% 0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,500.00	1.14% 0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	4	\$1,053,465.60	6.32% 0	\$0.00	NA	\$0.00
	1	\$237,000.00	1.42% 0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	1	\$290,400.00	1.74%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$380,000.00	2.28%	0	\$0.00	NA	.0	\$0.00
	Unavailable	26	\$7,173,222.86	43.02%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,674,767.89	100%	0	\$0.00	<u> </u>	0	\$0.00
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31417CX91	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$365,600.00	9.12%	0	\$0.00	NA	. 0	\$0.00
	CASHCALL, INC.	1	\$208,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$218,251.17	5.45%	0	\$0.00	NA	.0	\$0.00
	FREMONT BANK	1	\$225,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,150.00	4.67%	0	\$0.00	NA	.0	\$0.00
	HEARTLAND BANK	5	\$715,730.00	17.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$189,400.00	4.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$201,900.00	5.04%	0	\$0.00	NA	.0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,259.14		0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,454,420.00	36.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,007,710.31	100%	0	\$0.00		0	\$0.00
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31417CXA8	ALLIED MORTGAGE GROUP, INC.	1	\$343,500.00	0.69%	0	\$0.00	NA	.0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$97,000.00	0.19%	0	\$0.00	NA	.0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$612,670.55	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$607,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$562,959.53	1.13%	0	\$0.00	NA	. 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$396,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00		Ц		NA	.0	\$0.00
		4	\$962,450.00	1.92%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,637,340.00	5.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,300,700.00	2.6%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$319,250.00	0.64%					
	COASTHILLS FEDERAL CREDIT UNION	1	\$285,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$367,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$620,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$312,753.82	0.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$451,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$258,459.20	0.52%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	_1	\$257,145.23	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$343,977.34	0.69%	0	\$0.00		П	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	3	\$856,700.00	1.71%	0	\$0.00	NA	0	\$0.00
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COMPANY OF SC								
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,608.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,787.01	0.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$484,769.09	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$552,050.00	1.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$286,286.00	0.57%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$301,100.00	0.6%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$508,365.00	1.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,972.44	0.22%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$376,157.08	0.75%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$370,900.00	0.74%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$755,900.00	1.51%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$676,600.00	1.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$330,850.00	0.66%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.00

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FI	ORTHWEST EDERAL CREDIT NION	1	\$314,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	N Q FINANCIAL, NC.	1	\$184,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	NE NEVADA REDIT UNION	3	\$533,876.54	1.07%	0	\$0.00	NA	0	\$0.00
O	PES ADVISORS, INC	1	\$323,500.00	0.65%	0	\$0.00	NA	0	\$0.00
M	INNACLE CAPITAL IORTGAGE ORPORATION	7	\$1,536,450.00	3.07%	0	\$0.00	NA	0	\$0.00
	UALSTAR CREDIT NION	2	\$678,250.00	1.36%	0	\$0.00	NA	0	\$0.00
R	ABOBANK, N.A.	1	\$309,200.00	0.62%	0	\$0.00	NA	0	\$0.00
М	EAL ESTATE IORTGAGE ETWORK INC.	3	\$728,900.00	1.46%	0	\$0.00	NA	0	\$0.00
	ED CANOE CREDIT NION	1	\$266,072.00	0.53%	0	\$0.00	NA	0	\$0.00
	PM MORTGAGE, NC.	2	\$616,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	ACRAMENTO REDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
Sz	AFE CREDIT UNION	2	\$463,057.36	0.93%	0	\$0.00	NA	0	\$0.00
	COTIABANK OF UERTO RICO	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00
N.	OVEREIGN BANK, ATIONAL SSOCIATION	1	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.00
M	Г. JAMES IORTGAGE ORPORATION	1	\$208,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	ΓEARNS LENDING, NC.	2	\$696,971.90	1.39%	0	\$0.00	NA	0	\$0.00
M	UN AMERICAN IORTGAGE OMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HE GOLDEN 1 REDIT UNION	5	\$923,942.43	1.85%	0	\$0.00	NA	0	\$0.00
FI FI	RUSTONE INANCIAL EDERAL CREDIT NION	1	\$158,700.00	0.32%	0	\$0.00	NA	0	\$0.00
U.	MPQUA BANK	1	\$190,900.00	0.38%	0	\$0.00	NA	0	\$0.00
U.	NITED MORTGAGE ORPORATION	1	\$384,500.00	0.77%					
U.	NITED SHORE INANCIAL	2	\$729,655.08	1.46%	0	\$0.00	NA	0	\$0.00
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	SERVICES, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$588,500.00	1.18% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$287,250.00	0.57% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$269,000.00	0.54% 0		NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,419.94	0.74% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	. ,	0.95% 0		NA 0	\$0.00
	Unavailable	75	. , ,	37.95% 0		NA 0	\$0.00
Total		208	\$50,023,462.51	100% 0	\$0.00	0	\$0.00
31417CXB6	ALLIED MORTGAGE GROUP, INC.	1	\$205,323.05	0.82% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$172,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	AMERICASH	2	\$577,200.00	2.29% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,855.31	0.46% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$1,235,200.00	4.9% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$230,196.47	0.91% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$988,550.00	3.93% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,280.00	0.72% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$73,909.01	0.29% 0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$241,100.00	0.96% 0	\$0.00	NA 0	\$0.00
	FBC MORTGAGE LLC	1	\$99,600.00	0.4% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$256,925.58	1.02% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	FIRST CHOICE BANK	2	\$499,500.00	1.98% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,752.00	1.35% 0	\$0.00	NA 0	\$0.00
		1	\$71,250.00	0.28% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL BANK								
FREEDOM MORTGAGE CORP.	1	\$105,563.94	0.42%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$189,033.89	0.75%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,375.40	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$526,500.00	2.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$141,684.03	0.56%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$598,500.00	2.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$396,137.50	1.57%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$383,600.00	1.52%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$211,917.22	0.84%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$266,498.60	1.06%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$211,134.76	0.84%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,350.00	1.14%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$212,919.25	0.85%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	7	\$1,460,538.57	5.8%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,980.00	1.21% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$642,864.00	2.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$13,152,261.70	52.23% 0	\$0.00	NA 0	\$0.00
Total		113	\$25,183,100.28	100% 0	\$0.00	0	\$0.00
31417CXC4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$306,600.00	1.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$222,243.00	0.89% 0	\$0.00	NA 0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$309,543.31	1.24% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$349,900.00	1.4% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$272,400.00	1.09% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,439,325.00	9.75% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$303,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,030.00	1.99% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,854.00	0.85% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,345,092.00	9.37% 0	\$0.00	NA 0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$141,597.54	0.57% 0	\$0.00	NA 0	\$0.00
	ENVISION CREDIT UNION	1	\$93,500.00	0.37% 0	\$0.00	NA 0	\$0.00
	FIRST CHOICE BANK	1	\$335,850.00	1.34% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	,				
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,700.00	0.59% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$392,295.00	1.57% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4				NA 0	
		2	\$380,867.00	1.52% 0	\$0.00	NA 0	\$0.00

GUILD MORTGAGE COMPANY						
HOME FINANCING CENTER INC.	2	\$415,997.00	1.66%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$963,100.00	3.85%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$146,307.18	0.58%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$432,000.00	1.73%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$295,450.00	1.18%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$231,300.00	0.92%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.53%	0 \$0.00	) NA 0	\$0.00
NCB, FSB	2	\$354,500.00	1.42%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,750.00	0.4%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$274,500.00	1.1%	0 \$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$60,200.00	0.24%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$259,200.00	1.04%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	1.49%	0 \$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$200,000.00	0.8%	0 \$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$284,000.00	1.14%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$474,350.00	1.9%	0 \$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$161,262.08	0.64%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,850.00	1.67%	0 \$0.00	) NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$86,850.00	0.35%	0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$83,700.00	0.33%	0 \$0.00	NA 0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$673,900.00	2.69% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,036,100.00	4.14% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$295,000.00	1.18% 0	\$0.00	NA 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$390,449.08	1.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$7,162,364.61	28.63% 0	\$0.00	NA 0	\$0.00
Total		111	\$25,014,801.09	100% 0	\$0.00	0	\$0.00
31417CXD2	AMERICAN FIRST CREDIT UNION	1	\$245,772.55	0.98% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$351,758.82	1.4% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$387,558.82	1.54% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$61,800.00	0.25% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$352,650.00	1.4% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$319,000.00	1.27% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$223,200.00	0.89%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$635,250.00	2.52% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$963,652.99	3.82% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	3	\$667,900.00	2.65% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$587,253.88	2.33% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$309,000.00	1.23% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$178,487.00	0.71% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION WEST	1	\$264,958.82	1.05% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$800,865.00	3.18% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	10	\$1,998,636.00	7.93% 0	\$0.00	NA 0	\$0.00

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UNION				Ш				
EVOLVE BANK & TRUST	1	\$136,769.65	0.54%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$343,000.00	1.36%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$121,997.00	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$190,800.00	0.76%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$255,100.00	1.01%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$522,000.00	2.07%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$213,904.89	0.85%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$958,800.00	3.8%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$345,800.00	1.37%	0	\$0.00			\$0.00
ONE NEVADA CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$188,322.15	0.75%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$999,967.19	3.97%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,500.00	2.19%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,029.99	0.84%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$59,800.00	0.24%	0	\$0.00	NA	0	\$0.00

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THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.8%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$467,400.00	1.85%	0	\$0.00	NA	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$119,573.00	0.47%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,396.00	3.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$224,000.00		Ш	·		Ш	\$0.00
Unavailable	35	\$8,628,143.35				NA	0	\$0.00
	112	\$25,204,497.10	100%	0	\$0.00		0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,300.00	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$58,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$315,061.26	0.78%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$464,750.00	1.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$163,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$436,064.96	1.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$538,900.00	1.34%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$855,989.52	2.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,602,239.10			·	NA	0	\$0.00
BUSEY BANK	1	\$228,203.76	0.57%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$259,000.00		Н			Н	\$0.00
CASHCALL, INC.	2	\$521,000.00	1.3%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$225,282.13	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION TOWER FEDERAL CREDIT UNION TRUHOME SOLUTIONS, LLC TRUSTONE FINANCIAL FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. Unavailable  AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERIHOME MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION BANK OF THE CASCADES BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE	CREDIT UNION  TOWER FEDERAL CREDIT UNION  TRUHOME SOLUTIONS, LLC  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WATERSTONE MORTGAGE CORP.  Unavailable  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERIHOME MORTGAGE CORPORATION  ANDREWS FEDERAL CREDIT UNION  ANDREWS FEDERAL CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED CREDIT UNION  BANK OF THE CASCADES  BAXTER CREDIT UNION  BOEING EMPLOYEES CREDI	CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION  TRUHOME SOLUTIONS, LLC  TRUSTONE FINANCIAL FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. Unavailable  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL FEDERAL CREDIT UNION  AMERICAN FINANCIAL AMERIHOME MORTGAGE CORPORATION  ANDREWS FEDERAL CREDIT UNION ASSOCIATED CREDIT UNION BANK OF THE CASCADES BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK  1 \$228,203.76 CARNEGIE MORTGAGE, LLC CASHCALL, INC. 2 \$521,000.00 CASTLE & COOKE 1 \$225.282.13	CREDIT UNION	CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUHOME SOLUTIONS, LLC TRUSTONE FINANCIAL FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. Unavailable 35 \$8,628,143.35 34.22% 0 112 \$25,204,497.10 100% 0  AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERIHOME MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION BANK OF THE CASCADES BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOENG FERMANC BOENG FERMANC BOENG FERMANC BOENG FERMANC BOENG FERMANC BOENG FERMANC BOENG FERMANC BOENG FERMANC BO. A.47% OD. A.47% OD. A.47% OD. A.47% OD. A.47% OD. A.47% OD. A.4	CREDIT UNION	CREDIT UNION	CREDIT UNION

COASTI FEDERA UNION	HILLS AL CREDIT	1	\$334,750.00	0.83%	0	\$0.00	NA 0	\$0.00
	AYLOR BANK	1	\$98,000.00	0.24%	0	\$0.00	NA 0	\$0.00
MORTG	UNION GAGE ES, INC.	2	\$416,400.00	1.04%		\$0.00	NA 0	\$0.00
	COUNTRY SAGE, INC	2	\$329,266.26	0.82%	0	\$0.00	NA 0	\$0.00
	T SCHOOLS AL CREDIT	8	\$1,870,066.00	4.66%	0	\$0.00	NA 0	\$0.00
	EDERAL UNION	1	\$121,667.37	0.3%	0	\$0.00	NA 0	\$0.00
EVOLV TRUST	E BANK &	1	\$216,408.10	0.54%	0	\$0.00	NA 0	\$0.00
FAIRWI UNION	NDS CREDIT	2	\$402,456.00	1%	0	\$0.00	NA 0	\$0.00
FBC MC	ORTGAGE LLC	1	\$160,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	MORTGAGE NY, L.L.C.	1	\$180,000.00	0.45%	0	\$0.00	NA 0	\$0.00
	ECHNOLOGY AL CREDIT	1	\$217,360.44	0.54%	0	\$0.00	NA 0	\$0.00
FREMO	NT BANK	5	\$1,054,335.26	2.63%	0	\$0.00	NA 0	\$0.00
GENISY UNION	'S CREDIT	1	\$165,000.00	0.41%	0	\$0.00	NA 0	\$0.00
GREATI MORTG SERVIC		1	\$235,100.00	0.59%	0	\$0.00	NA 0	\$0.00
GTE FEI CREDIT	DERAL 'UNION	2	\$517,230.26	1.29%	0	\$0.00	NA 0	\$0.00
GUILD I COMPA	MORTGAGE NY	1	\$190,877.00	0.48%	0	\$0.00	NA 0	\$0.00
HOME I CENTEI	FINANCING R INC.	1	\$178,250.00	0.44%		\$0.00		
HOMEB	ANC N.A.	1	\$286,240.00	0.71%	0	\$0.00	NA 0	\$0.00
LAND /I FINANC SERVIC		2	\$408,000.00	1.02%	0	\$0.00	NA 0	\$0.00
LIBERT SAVINO	Y BANK FOR GS	1	\$173,500.00	0.43%	0	\$0.00	NA 0	\$0.00
MERCH NATION ASSOCI		1	\$157,458.81	0.39%	0	\$0.00	NA 0	\$0.00
MLD MOINC.	ORTGAGE,	5	\$1,517,950.00	3.78%	0	\$0.00	NA 0	\$0.00
		1	\$156,600.00	0.39%	0	\$0.00	NA 0	\$0.00

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

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

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

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

MANSFIELD COOPERATIVE BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$263,800.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$451,500.00	0.9%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$264,100.00	0.53%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$687,000.00	1.37%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$259,799.45	0.52%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$245,750.00	0.49%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00						\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$372,800.00	0.74%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$292,600.00	0.58%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00						\$0.00
ROUNDPOINT MORTGAGE SERVICING	4	\$1,320,550.00	2.63%	0	\$0.00	NA	0	\$0.00
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<u></u>	CORPORATION	1					
	ROYAL CREDIT UNION	1	\$267,800.00	0.53% 0	\$0.00	NA 0	\$0.00
<u> </u>	S&T BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	SAWYER SAVINGS BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	SFMC L.P.	1	\$207,400.00	0.41% 0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$178,000.00		\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$286,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$183,975.43	0.37% 0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$273,400.00		\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$213,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$552,000.00		\$0.00	NA 0	\$0.00
<u> </u>	UNIVERSITY BANK	1	\$342,800.00	0.68% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$561,000.00	1.12% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2			\$0.00	NA 0	\$0.00
	Unavailable	51	\$12,966,325.64	<del>                                     </del>	\$0.00	NA 0	\$0.00
Total		193	\$50,165,794.87	100% 0	\$0.00	0	\$0.00
31417CXG5	ADIRONDACK TRUST COMPANY THE	2	\$472,250.00	0.94% 0	\$0.00	NA 0	\$0.00

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ALASKA FEDERA UNION	A USA AL CREDIT	1	\$185,300.00	0.37%	0	\$0.00	NA 0	\$0.00
ALTRA CREDIT	FEDERAL UNION	1	\$272,000.00	0.54%	0	\$0.00	NA 0	\$0.00
	CAN EAGLE AL CREDIT	1	\$199,040.34	0.4%	0	\$0.00	NA 0	\$0.00
AMERIC FINANC RESOUF		1	\$389,000.00	0.78%	0	\$0.00	NA 0	\$0.00
	CAN NAL BANK, 'A FALLS	1	\$259,630.00	0.52%	0	\$0.00	NA 0	\$0.00
ARK-LA FINANC SERVIC	CIAL	1	\$260,000.00	0.52%	0	\$0.00	NA 0	\$0.00
	NBANK	2	\$641,500.00	1.28%	0	\$0.00	NA 0	\$0.00
AVIDIA		1	\$321,000.00	0.64%				i i
	RPSOUTH	2	\$534,300.00	1.07%		\$0.00		
BANK M	ИUTUAL	1	\$195,840.04	0.39%	0	\$0.00	NA 0	\$0.00
BENEFI		1	\$256,000.00	0.51%				
BETHPA CREDIT	AGE FEDERAL UNION	9	\$2,433,250.00	4.86%	0	\$0.00	NA 0	\$0.00
BOEING CREDIT	S EMPLOYEES UNION	1	\$392,500.00	0.78%	0	\$0.00	NA 0	\$0.00
BOULDI CREDIT	ER VALLEY 'UNION	1	\$290,700.00	0.58%	0	\$0.00	NA 0	\$0.00
INC. DB	R SOLUTIONS, A NEW CAN FUNDING	1	\$276,400.00	0.55%	0	\$0.00	NA 0	\$0.00
	MAWR TRUST NY THE	2	\$474,000.00	0.95%	0	\$0.00	NA 0	\$0.00
	OD FIVE SAVINGS	1	\$389,000.00	0.78%	0	\$0.00	NA 0	\$0.00
CARRO	LLTON BANK	1	\$222,284.00	0.44%	0	\$0.00	NA 0	\$0.00
CASHCA	ALL, INC.	3	\$963,000.00	1.92%	0	\$0.00	NA 0	\$0.00
CENTEN LENDIN		1	\$189,000.00	0.38%	0	\$0.00	NA 0	\$0.00
CENTRA MORTG COMPA	AGE	1	\$236,400.00	0.47%	0	\$0.00	NA 0	\$0.00
CHARLI BANK	ES RIVER	1	\$368,000.00	0.73%	0	\$0.00	NA 0	\$0.00
BETHPA CREDIT BOEING CREDIT BOULDI CREDIT BROKER INC. DB AMERIC BRYN M COMPA CAPE CO CENTS S BANK CARROI CASHCA CENTEN LENDIN CENTRA MORTG COMPA CHARLI	CUNION G EMPLOYEES CUNION ER VALLEY CUNION R SOLUTIONS, A NEW CAN FUNDING MAWR TRUST NY THE OD FIVE SAVINGS LLTON BANK ALL, INC. NNIAL IG, LLC AL FAGE NY	1 1 1 2 1 1	\$392,500.00 \$290,700.00 \$276,400.00 \$474,000.00 \$389,000.00 \$222,284.00 \$963,000.00 \$189,000.00 \$236,400.00	0.78% 0.55% 0.95% 0.78% 0.44% 1.92% 0.38%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0.

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

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

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1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
1	\$347,010.57	0.69%	0	\$0.00	NA	0	\$0.00
1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
2	\$703,700.00	1.41%	0	\$0.00	NA	0	\$0.00
2	\$499,000.00	1%	0	\$0.00	NA	0	\$0.00
1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0.00
2	\$584,274.72	1.17%	0	\$0.00	NA	0	\$0.00
1	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$329,600.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00
2	\$584,256.00	1.17%	0	\$0.00	NA	0	\$0.00
2	\$528,551.00	1.06%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$389,846.84	0.78%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 1 1 1 2	1 \$347,010.57 1 \$376,000.00 2 \$703,700.00 2 \$499,000.00 1 \$182,400.00 1 \$225,000.00 1 \$262,000.00 1 \$389,500.00 2 \$584,274.72 1 \$259,400.00 1 \$259,400.00 2 \$584,256.00 2 \$528,551.00 2 \$528,551.00 1 \$260,000.00 1 \$219,000.00 1 \$389,846.84 1 \$180,000.00 1 \$287,000.00	1       \$347,010.57       0.69%         1       \$376,000.00       0.75%         2       \$703,700.00       1.41%         2       \$499,000.00       1%         1       \$182,400.00       0.36%         1       \$225,000.00       0.45%         1       \$262,000.00       0.52%         1       \$389,500.00       0.78%         2       \$584,274.72       1.17%         1       \$259,400.00       0.52%         1       \$329,600.00       0.66%         1       \$259,000.00       0.52%         2       \$584,256.00       1.17%         2       \$528,551.00       1.06%         1       \$260,000.00       0.52%         1       \$260,000.00       0.44%         1       \$389,846.84       0.78%         1       \$180,000.00       0.36%         1       \$287,000.00       0.57%	1       \$347,010.57       0.69% 0         1       \$376,000.00       0.75% 0         2       \$703,700.00       1.41% 0         2       \$499,000.00       1% 0         1       \$182,400.00       0.36% 0         1       \$225,000.00       0.45% 0         1       \$262,000.00       0.52% 0         1       \$389,500.00       0.78% 0         2       \$584,274.72       1.17% 0         1       \$259,400.00       0.52% 0         1       \$259,000.00       0.52% 0         2       \$584,256.00       1.17% 0         2       \$584,256.00       1.17% 0         2       \$528,551.00       1.06% 0         1       \$260,000.00       0.52% 0         1       \$219,000.00       0.44% 0         1       \$389,846.84       0.78% 0         1       \$180,000.00       0.36% 0         1       \$287,000.00       0.57% 0	1       \$347,010.57       0.69%       0       \$0.00         1       \$376,000.00       0.75%       0       \$0.00         2       \$703,700.00       1.41%       0       \$0.00         1       \$182,400.00       0.36%       0       \$0.00         1       \$225,000.00       0.45%       0       \$0.00         1       \$262,000.00       0.52%       0       \$0.00         1       \$389,500.00       0.78%       0       \$0.00         2       \$584,274.72       1.17%       0       \$0.00         1       \$259,400.00       0.52%       0       \$0.00         1       \$259,000.00       0.52%       0       \$0.00         1       \$259,000.00       0.52%       0       \$0.00         2       \$584,256.00       1.17%       0       \$0.00         2       \$528,551.00       1.06%       0       \$0.00         1       \$260,000.00       0.52%       0       \$0.00         1       \$287,000.00       0.52%       0       \$0.00         1       \$287,000.00       0.52%       0       \$0.00         1       \$287,000.00       0.57% <t< td=""><td>1 \$347,010.57  0.69% 0 \$0.00 NA 1 \$376,000.00 0.75% 0 \$0.00 NA 2 \$703,700.00 1.41% 0 \$0.00 NA 2 \$499,000.00 1% 0 \$0.00 NA 1 \$182,400.00 0.36% 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA 1 \$262,000.00 0.52% 0 \$0.00 NA 1 \$389,500.00 0.78% 0 \$0.00 NA 2 \$584,274.72 1.17% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 2 \$584,256.00 1.17% 0 \$0.00 NA 2 \$584,256.00 1.17% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 1 \$240,000.00 0.52% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 1 \$287,000.00 0.36% 0 \$0.00 NA</td><td>1       \$347,010.57       0.69% 0       \$0.00       NA 0         1       \$376,000.00       0.75% 0       \$0.00       NA 0         2       \$703,700.00       1.41% 0       \$0.00       NA 0         2       \$499,000.00       1% 0       \$0.00       NA 0         1       \$182,400.00       0.36% 0       \$0.00       NA 0         1       \$225,000.00       0.45% 0       \$0.00       NA 0         1       \$262,000.00       0.52% 0       \$0.00       NA 0         1       \$389,500.00       0.78% 0       \$0.00       NA 0         2       \$584,274.72       1.17% 0       \$0.00       NA 0         1       \$259,400.00       0.52% 0       \$0.00       NA 0         1       \$259,000.00       0.52% 0       \$0.00       NA 0         2       \$584,256.00       1.17% 0       \$0.00       NA 0         2       \$528,551.00       1.06% 0       \$0.00       NA 0         1       \$260,000.00       0.44% 0       \$0.00       NA 0         1       \$280,000.00       0.44% 0       \$0.00       NA 0         1       \$389,846.84       0.78% 0       \$0.00       NA 0      &lt;</td></t<>	1 \$347,010.57  0.69% 0 \$0.00 NA 1 \$376,000.00 0.75% 0 \$0.00 NA 2 \$703,700.00 1.41% 0 \$0.00 NA 2 \$499,000.00 1% 0 \$0.00 NA 1 \$182,400.00 0.36% 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA 1 \$262,000.00 0.52% 0 \$0.00 NA 1 \$389,500.00 0.78% 0 \$0.00 NA 2 \$584,274.72 1.17% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 2 \$584,256.00 1.17% 0 \$0.00 NA 2 \$584,256.00 1.17% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 1 \$240,000.00 0.52% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 1 \$259,400.00 0.52% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 1 \$287,000.00 0.36% 0 \$0.00 NA	1       \$347,010.57       0.69% 0       \$0.00       NA 0         1       \$376,000.00       0.75% 0       \$0.00       NA 0         2       \$703,700.00       1.41% 0       \$0.00       NA 0         2       \$499,000.00       1% 0       \$0.00       NA 0         1       \$182,400.00       0.36% 0       \$0.00       NA 0         1       \$225,000.00       0.45% 0       \$0.00       NA 0         1       \$262,000.00       0.52% 0       \$0.00       NA 0         1       \$389,500.00       0.78% 0       \$0.00       NA 0         2       \$584,274.72       1.17% 0       \$0.00       NA 0         1       \$259,400.00       0.52% 0       \$0.00       NA 0         1       \$259,000.00       0.52% 0       \$0.00       NA 0         2       \$584,256.00       1.17% 0       \$0.00       NA 0         2       \$528,551.00       1.06% 0       \$0.00       NA 0         1       \$260,000.00       0.44% 0       \$0.00       NA 0         1       \$280,000.00       0.44% 0       \$0.00       NA 0         1       \$389,846.84       0.78% 0       \$0.00       NA 0      <

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

AFFINITY FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	1	\$175,000.00	0.35%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,000.00	0.79%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,000.00	0.73%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$377,075.00	0.75%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$628,000.00	1.25% (	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,400.00	0.61%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$594,800.00	1.18%	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$177,360.00	0.35%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$430,537.09	0.86%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$826,287.00	1.64%	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.6%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,847,600.00	3.68%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$310,000.00	0.62%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,164,000.00	2.32%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$762,900.00	1.52% (	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$375,440.00	0.75%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$989,000.00	1.97% (		NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$217,500.00	0.43%		NA 0	
CENTRAL MORTGAGE	1	\$193,600.00	0.39%	\$0.00	NA 0	\$0.00
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COMPANY								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,100.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	О	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	О	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$354,000.00	0.7%	0	\$0.00	NA	О	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$381,900.00	0.76%	0	\$0.00	NA	О	\$0.00
DENMARK STATE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	О	\$0.00
DEXTER CREDIT UNION	1	\$386,331.00	0.77%	0	\$0.00	NA	О	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.79%	0	\$0.00	NA(	O	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$218,000.00	0.43%	0	\$0.00	NA	О	\$0.00
ELEVATIONS CU	3	\$1,014,250.00	2.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.43%	0	\$0.00	NA	О	\$0.00
FIRST INTERSTATE BANK	2	\$464,000.00	0.92%	0	\$0.00	NA	О	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$178,200.00	0.35%	0	\$0.00	NA	О	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,327.00	0.37%	0	\$0.00	NA	О	\$0.00
FIRST NATIONAL	1	\$221,804.13	0.44%	0	\$0.00	NA	0	\$0.00

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

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

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Lugarriii	IIIG. FEDERAL INATIONAL MONTO		_		_				_
	SOURCE, INC.								
	TOWN & COUNTRY								
	BANC MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SERVICES, INC.				Ц			L	
	ULSTER SAVINGS	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK		Ψ2-11,000.00	0.10,0	Ц	Ψ0.00	1111	_	Ψ0.00
	UNITED BANK &	1	\$368,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRUST	$\longrightarrow$	<del>+ -</del> , -	*	Н			-	, -
	UNITED	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
}	COMMUNITY BANK	$\longrightarrow$			Н			-	<del>                                     </del>
	UNIVEST BANK AND TRUST CO.	1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.00
ŀ	VALLEY NATIONAL				Н			┢	<del>                                     </del>
	BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ŀ	VERMONT STATE				H			<u> </u>	
	EMPLOYEES CREDIT	1	\$273,730.33	0.54%	n	\$0.00	NA	0	\$0.00
	UNION	1	Ψ273,730.33	0.5 170		ΨΟίΟΟ	1111	Ĭ	Ψ0.00
	W.J. BRADLEY				Ħ				
	MORTGAGE	2	\$573,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL, LLC								
	WANIGAS CREDIT	1	¢170 500 00	0.26%	$^{\circ}$	\$0.00	NI A	7	\$0.00
	UNION	1	\$178,500.00	0.36%	U	\$0.00	NA	U	\$0.00
	Unavailable	47	\$13,512,274.59	26.86%	0	\$0.00	NA	0	\$0.00
L		150	Φ <b>50 226 060 05</b>	1000	ام	<b>ቀ</b> ለ ለለ		h	\$0.00
Total		179	\$50,236,869.85	100%	V	\$0.00		v	φυ•υυ
Total		179	\$50,236,869.85	100%	U	\$0.00		V	Ψ <b>υ•υ</b> υ
	1ST 2ND MORTGAGE		, ,						
31417CXJ9	COMPANY OF NEW	2	\$465,400.00	0.62%			NA	0	\$0.00
	COMPANY OF NEW JERSEY, INC.		, ,				NA	0	
	COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL		\$465,400.00	0.62%	0	\$0.00			\$0.00
	COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL CREDIT UNION	2	, ,		0	\$0.00			
	COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL CREDIT UNION ALLIED MORTGAGE	2	\$465,400.00	0.62%	0	\$0.00 \$0.00	NA	0	\$0.00
	COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC.	2 1 1	\$465,400.00 \$415,847.00 \$229,500.00	0.62% 0.55% 0.3%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK	2 1 1 2	\$465,400.00 \$415,847.00 \$229,500.00 \$437,414.63	0.62% 0.55% 0.3% 0.58%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. AFFINITY FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK ANCHORBANK FSB	2 1 1	\$465,400.00 \$415,847.00 \$229,500.00	0.62% 0.55% 0.3%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC.  AFFINITY FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK,	2 1 1 2	\$465,400.00 \$415,847.00 \$229,500.00 \$437,414.63	0.62% 0.55% 0.3% 0.58%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC.  AFFINITY FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA	2 1 1 2 3	\$465,400.00 \$415,847.00 \$229,500.00 \$437,414.63 \$727,200.00	0.62% 0.55% 0.3% 0.58% 0.97%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC.  AFFINITY FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC	2 1 1 2 3	\$465,400.00 \$415,847.00 \$229,500.00 \$437,414.63 \$727,200.00 \$1,114,500.00	0.62% 0.55% 0.3% 0.58% 0.97% 1.48%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC.  AFFINITY FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE	2 1 1 2 3	\$465,400.00 \$415,847.00 \$229,500.00 \$437,414.63 \$727,200.00	0.62% 0.55% 0.3% 0.58% 0.97%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC.  AFFINITY FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION	2 1 1 2 3	\$465,400.00 \$415,847.00 \$229,500.00 \$437,414.63 \$727,200.00 \$1,114,500.00	0.62% 0.55% 0.3% 0.58% 0.97% 1.48% 0.55%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC.  AFFINITY FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK	2 1 1 2 3	\$465,400.00 \$415,847.00 \$229,500.00 \$437,414.63 \$727,200.00 \$1,114,500.00 \$411,000.00 \$260,000.00	0.62% 0.55% 0.3% 0.58% 0.97% 1.48% 0.55% 0.35%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC.  AFFINITY FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK	2 1 1 2 3	\$465,400.00 \$415,847.00 \$229,500.00 \$437,414.63 \$727,200.00 \$1,114,500.00	0.62% 0.55% 0.3% 0.58% 0.97% 1.48% 0.55%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC.  AFFINITY FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK BANCORPSOUTH	2 1 1 2 3	\$465,400.00 \$415,847.00 \$229,500.00 \$437,414.63 \$727,200.00 \$1,114,500.00 \$411,000.00 \$260,000.00	0.62% 0.55% 0.3% 0.58% 0.97% 1.48% 0.55% 0.35%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC.  AFFINITY FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMERICAN BANK ANCHORBANK FSB  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK BANCORPSOUTH BANK	2 1 1 2 3	\$465,400.00 \$415,847.00 \$229,500.00 \$437,414.63 \$727,200.00 \$1,114,500.00 \$411,000.00 \$260,000.00 \$312,000.00 \$225,000.00	0.62% 0.55% 0.3% 0.58% 0.97% 1.48% 0.55% 0.35% 0.41% 0.3%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC.  AFFINITY FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMERICAN BANK ANCHORBANK FSB  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK BANCORPSOUTH BANK BANK FIRST	2 1 1 2 3	\$465,400.00 \$415,847.00 \$229,500.00 \$437,414.63 \$727,200.00 \$1,114,500.00 \$411,000.00 \$260,000.00 \$312,000.00	0.62% 0.55% 0.3% 0.58% 0.97% 1.48% 0.55% 0.35% 0.41%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC.  AFFINITY FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL	2 1 1 2 3 5 1 1 1	\$465,400.00 \$415,847.00 \$229,500.00 \$437,414.63 \$727,200.00 \$1,114,500.00 \$411,000.00 \$260,000.00 \$312,000.00 \$225,000.00 \$595,500.00	0.62% 0.55% 0.3% 0.58% 0.97% 1.48% 0.55% 0.41% 0.3% 0.79%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC.  AFFINITY FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMERICAN BANK ANCHORBANK FSB  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII	2 1 1 2 3 5 1 1 1	\$465,400.00 \$415,847.00 \$229,500.00 \$437,414.63 \$727,200.00 \$1,114,500.00 \$411,000.00 \$260,000.00 \$312,000.00 \$225,000.00 \$595,500.00 \$274,000.00	0.62% 0.55% 0.3% 0.58% 0.97% 1.48% 0.55% 0.35% 0.41% 0.3% 0.79% 0.36%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC.  AFFINITY FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL	2 1 1 2 3 5 1 1 1	\$465,400.00 \$415,847.00 \$229,500.00 \$437,414.63 \$727,200.00 \$1,114,500.00 \$411,000.00 \$260,000.00 \$312,000.00 \$225,000.00 \$595,500.00	0.62% 0.55% 0.3% 0.58% 0.97% 1.48% 0.55% 0.41% 0.3% 0.79%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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UNION				Ш			Ш	
BANKNEWPORT	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$383,000.00	0.51%			NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,682,500.00	2.24%	0	\$0.00	NA		
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$827,000.00	1.1%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$647,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$575,500.00	0.76%			NA		
CARROLLTON BANK	1	\$225,000.00	0.3%	0	\$0.00	NA		
CASHCALL, INC.	2	\$558,000.00	0.74%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,159,025.00	1.54%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,427.89	0.37%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$459,000.00	0.61%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$241,200.00	0.32%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$710,000.00	0.94%			NA		
DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	1	\$389,330.00	0.52%	$\overline{}$	\$0.00	NA	Λ	\$0.0

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

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GUILD MORTGAGE COMPANY						
HARBORONE CREDIT UNION	3	\$743,000.00	0.99%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$376,209.00	0.5%	0 \$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$195,250.00	0.26%	0 \$0.00	NA 0	\$0.00
HOME BANK	1	\$227,500.00	0.3%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$407,500.00	0.54%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$390,500.00	0.52%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$247,210.00	0.33%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	5	\$1,527,000.00	2.03%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,713,100.00	2.28%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$192,000.00	0.26%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$195,000.00	0.26%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	6	\$1,954,000.00	2.6%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$248,600.00	0.33%	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$188,500.00	0.25%	0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$243,500.00	0.32%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$316,000.00	0.42%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$206,000.00	0.27%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.3%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$657,000.00	0.87%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$284,550.00	0.38%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$262,000.00	0.35%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$229,100.00	0.3%	0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$190,000.00	0.25%	\$0.00	NA 0	\$0.00

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MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$194,700.00	0.26%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$201,375.00	0.27%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$686,000.00	0.91%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$179,800.00	0.24%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$179,502.30	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$943,456.62	1.25%	0	\$0.00			\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$244,300.00	0.32%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$536,472.20	0.71%					\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$511,297.73	0.68%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,250.43	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$545,500.00	0.72%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00

CO	VERMARK OMMUNITY REDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA 0	\$0.00
RO M SE	OUNDPOINT ORTGAGE ERVICING ORPORATION	1	\$218,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	PM MORTGAGE, IC.	2	\$724,500.00	0.96%	0	\$0.00	NA 0	\$0.00
S&	&T BANK	2	\$414,375.00	0.55%	0	\$0.00	NA 0	\$0.00
N	ECURITY ATIONAL ORTGAGE	1	\$301,500.00	0.4%	0	\$0.00	NA 0	\$0.00
	OLARITY CREDIT NION	1	\$249,900.00	0.33%	0	\$0.00	NA 0	\$0.00
	TATE BANK OF DUTHERN UTAH	1	\$193,600.00	0.26%	0	\$0.00	NA 0	\$0.00
CI	TATE EMPLOYEES REDIT UNION OF ARYLAND, INC.	2	\$420,000.00	0.56%	0	\$0.00	NA 0	\$0.00
	TEARNS LENDING, IC.	2	\$648,500.00	0.86%	0	\$0.00	NA 0	\$0.00
	JMMIT CREDIT NION	1	\$194,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	EACHERS FEDERAL REDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA 0	\$0.00
TH	HE BANK OF MAINE	1	\$196,000.00	0.26%	0	\$0.00	NA 0	\$0.00
BA	HE NATIONAL ANK OF IDIANAPOLIS	1	\$236,700.00	0.31%	0	\$0.00	NA 0	\$0.00
TH	HE PARK BANK	2	\$438,611.00	0.58%	0	\$0.00	NA 0	\$0.00
	OWER FEDERAL REDIT UNION	3	\$926,600.19	1.23%	0	\$0.00	NA 0	\$0.00
	OWNE MORTGAGE OMPANY	1	\$181,250.00	0.24%	0	\$0.00	NA 0	\$0.00
FI	RUMARK NANCIAL CREDIT NION	3	\$790,750.00	1.05%	0	\$0.00	NA 0	\$0.00
FI FE	RUSTONE NANCIAL EDERAL CREDIT NION	1	\$248,100.00	0.33%	0	\$0.00	NA 0	\$0.00
FI	NITED SHORE NANCIAL ERVICES, LLC	2	\$550,000.00	0.73%	0	\$0.00	NA 0	\$0.00
	NIVEST BANK AND RUST CO.	1	\$417,000.00	0.55%	0	\$0.00	NA 0	\$0.00
		1	\$313,500.00	0.42%	0	\$0.00	NA 0	\$0.00

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	USALLIANCE FEDERAL CREDIT						
ţ	UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$247,000.00	0.33%	0 \$0.00	) NA(	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$704,600.00	0.94%	0 \$0.00	) NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$269,300.00	0.36%	0 \$0.00	) NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$229,925.00	0.31%	0 \$0.00	) NA	\$0.00
	WORKERS CREDIT UNION	1	\$195,000.00	0.26%	0 \$0.00	) NA	\$0.00
	Unavailable	66	\$19,277,854.86	25.59%	0 \$0.00	) NA (	\$0.00
Total		266	\$75,275,757.92	100%	0 \$0.00	0	\$0.00
31417CXK6	1ST MIDAMERICA CREDIT UNION	1	\$382,475.00	0.76%	0 \$0.00	) NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.58%	0 \$0.00	) NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$208,000.00	0.41%	0 \$0.00	) NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.76%	0 \$0.00	) NA(	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0 \$0.00	) NA(	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,400.00	0.54%	0 \$0.00	) NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,200.00	0.43%	0 \$0.00	) NA	\$0.00
	ASSOCIATED BANK, NA	1	\$288,000.00	0.57%	0 \$0.00	) NA (	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$333,000.00	0.66%	0 \$0.00	) NA	\$0.00
	BANCORPSOUTH BANK	1	\$243,724.24	0.48%	0 \$0.00	) NA	\$0.00
	BANK OF WASHINGTON	1	\$287,184.00	0.57%	0 \$0.00	) NA (	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0 \$0.00	) NA	\$0.00

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BETHPAGE FEDERAL CREDIT UNION	1	\$229,550.00	0.46%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$183,100.00	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,414,350.00			\$0.00			\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$781,550.00	1.55%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$278,400.00	0.55%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$385,000.00	0.76%	0	\$0.00	NA		\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$447,600.00	0.89%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$388,856.00	0.77%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$378,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$573,500.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
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FIRS' BAN	T INTERSTATE K	2	\$582,200.00	1.16%	0 \$0.00	NA 0	\$0.00
FIRS BAN	T NATIONAL K OF ERLOO	1	\$218,400.00	0.43%	0 \$0.00	NA 0	\$0.00
	T PLACE BANK	4	\$1,060,701.08	2.1%	0 \$0.00	NA 0	\$0.00
	T STATE BANK LLINOIS	1	\$192,000.00	0.38%	0 \$0.00	NA 0	\$0.00
FLOI UNIO	RIDA CREDIT DN	1	\$180,000.00	0.36%	0 \$0.00	NA 0	\$0.00
TRUS		1	\$285,000.00	0.57%	0 \$0.00	NA 0	\$0.00
FREM	MONT BANK	4	\$1,014,817.00	2.01%	0 \$0.00	NA 0	\$0.00
NAT ASSO	FON BANK, IONAL OCIATION	3	\$907,500.00	1.8%			\$0.00
GEO-	-CORP, INC.	1	\$371,000.00	0.74%	0 \$0.00	NA 0	\$0.00
GMF	S, LLC	2	\$424,000.00	0.84%	0 \$0.00	NA 0	\$0.00
	RANTY TRUST PORATION	1	\$205,000.00	0.41%	0 \$0.00	NA 0	\$0.00
	LD MORTGAGE IPANY	3	\$778,500.00	1.54%	0 \$0.00	NA 0	\$0.00
HEAD UNIC	RTLAND CREDIT ON	1	\$275,000.00	0.55%	0 \$0.00	NA 0	\$0.00
	HO CENTRAL DIT UNION	1	\$240,500.00	0.48%	0 \$0.00	NA 0	\$0.00
INVE	ESTORS BANK	2	\$580,000.00	1.15%	0 \$0.00	NA 0	\$0.00
	ND FEDERAL DIT UNION	1	\$231,000.00	0.46%	0 \$0.00	NA 0	\$0.00
	AH BANK OF DMING	1	\$310,000.00	0.62%	0 \$0.00	NA 0	\$0.00
	FEDERAL DIT UNION	1	\$264,000.00	0.52%	0 \$0.00	NA 0	\$0.00
LAK	E AREA BANK	1	\$253,500.00	0.5%	0 \$0.00	NA 0	\$0.00
LANI UNIC	DMARK CREDIT DN	1	\$224,000.00	0.44%	0 \$0.00	NA 0	\$0.00
	GLEY FEDERAL DIT UNION	2	\$472,600.00	0.94%	0 \$0.00	NA 0	\$0.00
LEA BAN	COUNTY STATE K	1	\$290,500.00	0.58%	0 \$0.00	NA 0	\$0.00
LEAI	DER BANK, N.A.	6	\$1,849,000.00	3.67%	0 \$0.00	NA 0	\$0.00
	DER MORTGAGE IPANY INC.	2	\$616,000.00	1.22%	0 \$0.00	NA 0	\$0.00
LOA) LLC	NDEPOT.COM,	1	\$208,200.00	0.41%	0 \$0.00	NA 0	\$0.00
	NS MORTGAGE VICES, INC.	1	\$244,000.00		·		\$0.00
		1	\$225,500.00	0.45%	0 \$0.00	NA 0	\$0.00

MANSFIELD COOPERATIVE BANK						
MARINE BANK	1	\$175,152.30	0.35%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72%			\$0.00
MID AMERICA MORTGAGE, INC.	1	\$355,300.00	0.71%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$294,500.00	0.58%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$380,750.00	0.76%	0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$220,000.00	0.44%	0 \$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$637,280.67	1.26%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$304,210.00	0.6%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$245,000.00	0.49%	0 \$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$263,600.00	0.52%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$249,797.62	0.5%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$383,905.37	0.76%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,700.00	0.41%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$230,000.00	0.46%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$219,800.00	0.44%	0 \$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$245,400.00	0.49%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,000.00	0.76%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0 \$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$212,000.00	0.42%	0 \$0.00	NA 0	\$0.00
	1	\$269,000.00	0.53%	\$0.00	NA 0	\$0.00

RIGHT START MORTGAGE, INC.	l						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$637,350.00	1.26%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$293,000.00	0.58%	0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00			·		
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,874.00	0.49%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00		
STATE BANK OF CROSS PLAINS	1	\$290,500.00	0.58%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$490,000.00	0.97%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$262,718.00	0.52%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$429,800.00	0.85%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$279,800.00	0.56%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$244,313.05	0.48%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,600.00	0.53%	0	\$0.00	NA (	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$721,800.00	1.43%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES	2	\$448,000.00	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGE, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION S&T BANK SCHOOLSFIRST FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION THE GOLDEN 1 CREDIT UNION TOWER FEDERAL CREDIT UNION TO	MORTGAGE, INC.  ROUNDPOINT MORTGAGE SERVICING CORPORATION S&T BANK  SCHOOLSFIRST FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. MARYS BANK  STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION THE GOLDEN 1 CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON 2 2	MORTGAGE, INC.  ROUNDPOINT MORTGAGE SERVICING CORPORATION  \$\frac{8}{3}\text{5}\text{5}\text{0}0	MORTGAGE, INC.  ROUNDPOINT MORTGAGE SERVICING CORPORATION S&T BANK SCHOOLSFIRST FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION TOWER FEDERAL TOWER TOWE	MORTGAGE, INC.  ROUNDPOINT MORTGAGE SERVICING CORPORATION S&T BANK SCHOOLSFIRST FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION STAMARYS BANK STAMARYS BANK STANDARD MORTGAGE CORPORATION  STATE BANK STATE BANK STATE BANK OF CROSS PLAINS STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WATTER GOLDEN I UNION STHE GOLDEN I CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION SERVICES, LLC UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE SERVICING SERVICEN WASHINGTON 2 \$448,000.00 0.58% 0 0.58% 0 0.52%	MORTGAGE, INC.         80100POINT           MORTGAGE         2         \$637,350.00         1.26% 0         \$0.00           SERVICING         2         \$637,350.00         1.26% 0         \$0.00           CORPORATION         3         \$293,000.00         0.58% 0         \$0.00           SCHOOLSFIRST         1         \$294,500.00         0.58% 0         \$0.00           SCHOOLSFIRST         1         \$294,500.00         0.58% 0         \$0.00           SPIRIT OF ALASKA         FEDERAL CREDIT         1         \$245,874.00         0.49% 0         \$0.00           SPIRIT OF ALASKA         FEDERAL CREDIT         1         \$245,874.00         0.49% 0         \$0.00           STANDARD         0         \$0.00         \$0.50         \$0.00         \$0.00           MORTGAGE         1         \$252,000.00         0.5% 0         \$0.00           CORPORATION         1         \$290,500.00         0.58% 0         \$0.00           STATE BANK OF         1         \$290,500.00         0.58% 0         \$0.00           CREDIT UNION OF         2         \$490,000.00         0.97% 0         \$0.00           MORTGAGE         2         \$490,000.00         0.52% 0         \$0.00	MORTGAGE, INC.         ROUNDPOINT         MORTGAGE         \$637,350.00         1.26% 0         \$0.00         NA           MORTGAGE         2         \$637,350.00         1.26% 0         \$0.00         NA           SERVICING         2         \$637,350.00         0.58% 0         \$0.00         NA           SCHOOLSFIRST         FEDERAL CREDIT         1         \$294,500.00         0.58% 0         \$0.00         NA           SPIRIT OF ALASKA         FEDERAL CREDIT         1         \$245,874.00         0.49% 0         \$0.00         NA           UNION         STANDARD         0         0.52% 0         \$0.00         NA         NA           WORTGAGE         1         \$252,000.00         0.5% 0         \$0.00         NA           CORPORATION         1         \$290,500.00         0.58% 0         \$0.00         NA           STATE BANK OF         1         \$290,500.00         0.58% 0         \$0.00         NA           STATE EMPLOYEES         CREDIT UNION OF         2         \$449,000.00         0.97% 0         \$0.00         NA           STOCK YARDS BANK         1         \$262,718.00         0.52% 0         \$0.00         NA           WORTGAGE         1         \$249,800.00

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	CREDIT UNION	<u>                                     </u>							
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,861,105.23	27.54%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,391,563.56	100%	0	\$0.00		0	\$0.00
31417CXL4	AFFINITY FEDERAL CREDIT UNION	3	\$1,146,646.79	2.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,169.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,779.25	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$190,456.94	0.38%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$231,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$199,406.74	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$597,285.95	1.18%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$191,976.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$374,320.13	0.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00				NA	0	\$0.00
	CASHCALL, INC.	3	\$898,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$220,800.00						\$0.00

CENTRUE BANK	1	\$214,300.00	0.42%	0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$345,000.00	0.68%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$375,250.00	0.74%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$275,000.00	0.54%	0 \$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$213,750.00	0.42%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.42%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$176,500.00	0.35%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$697,800.00	1.38%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$815,000.00	1.61%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$255,000.00	0.5%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.42%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0.5%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$657,471.21	1.3%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$337,500.00	0.67%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$1,624,516.23	3.21%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$837,000.00	1.65%	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$671,182.77	1.32%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,247,000.00	2.46%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	0 \$0.00	NA 0	\$0.00
	1	\$337,000.00	0.66%	\$0.00	NA 0	\$0.00

GREAT WESTERN BANK								
GREENWOOD CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$987,800.00	1.95%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$518,000.00	1.02%	Ш	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$363,000.00	0.72%	0	\$0.00	NA (	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$758,850.00	1.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,194,600.00	2.36%	0	\$0.00	NA (	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,715.00	0.35%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$178,480.00	0.35%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA (	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$270,000.00	0.53%		\$0.00			\$0.00
METRO CREDIT UNION	2	\$675,900.00	1.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$301,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$248,000.00	0.49%	0	\$0.00	NA (	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.39%			NA	0	\$0.00
MONSON SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.8%		\$0.00	NA	0	\$0.00
NCB, FSB	1	\$291,768.08	0.58%	0	\$0.00	NA (	0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$398,830.77	0.79%	0	\$0.00	NA	0	\$0.00

UNION								
NRL FEDERAL CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$416,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$214,000.00	0.42%	0	\$0.00	NA	_	\$0.00
RABOBANK, N.A.	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$252,700.00	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$588,146.00	1.16%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	3	\$756,600.00	1.49%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$675,713.85	1.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$454,550.00	0.9%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$390,400.00	0.77%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$336,028.46	0.66%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00

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	STANDARD MORTGAGE CORPORATION	1	\$230,000.00	0.45%	0 \$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$291,955.88	0.58%	0 \$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$220,000.00	0.43%	0 \$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$267,000.00	0.53%	0 \$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$567,730.47	1.12%	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$335,240.69	0.66%	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$217,000.00	0.43%	0 \$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$472,000.00	0.93%	0 \$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$238,351.24	0.47%	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$777,900.00	1.53%	\$0.00	NA 0	\$0.00
L	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	1.26%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,000.00	0.44%	0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,134.00				
	Unavailable		\$13,104,755.00			1	†
Total		176	\$50,679,330.45	100%	0 \$0.00	0	\$0.00
31417CXM2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$361,500.00	0.72%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$452,300.00	0.9%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,570.00	0.38%	0 \$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$235,000.00	0.47%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$380,500.00	0.76%	·		
L	ANCHORBANK FSB	3	\$903,000.00	1.8%	0 \$0.00	NA 0	\$0.00

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ASSO NA	OCIATED BANK,	3	\$1,034,345.66	2.06%	0	\$0.00	NA	0	\$0.00
	OCIATED CREDIT ON	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ORA FINANCIAL UP INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BAN BAN	CORPSOUTH K	2	\$726,950.00	1.45%	0	\$0.00	NA	0	\$0.00
	K OF NGFIELD	1	\$177,666.00	0.35%	0	\$0.00	NA	0	\$0.00
BAX UNI	TER CREDIT ON	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HPAGE FEDERAL DIT UNION	3	\$964,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	LDER VALLEY DIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.00
INC.	KER SOLUTIONS, DBA NEW ERICAN FUNDING	2	\$624,486.00	1.24%	0	\$0.00	NA	0	\$0.00
	N MAWR TRUST IPANY THE	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	E COD FIVE TS SAVINGS IK	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FINA COM	DINAL ANCIAL IPANY, LIMITED TNERSHIP	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00
CAS	HCALL, INC.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TENNIAL DING, LLC	1	\$237,000.00	0.47%	0	\$0.00			
	TRAL BANK NOIS	1	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.00
МОБ	TRAL RTGAGE IPANY	2	\$645,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	TRIS FEDERAL DIT UNION	1	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0.00
CEN	TRUE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MOF COM	TURY RTGAGE IPANY, D/B/A TURY LENDING	1	\$307,757.64	0.61%	0	\$0.00	NA	0	\$0.00
CHA BAN	RLES RIVER K	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MOF	RRY CREEK RTGAGE IPANY	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00

CITIZENS BANK OF NORTHERN   1 \$193,476.78   0.39%   0 \$0.00   NA 0 \$				,	_			_	
CORTRUST BANK	NORTHERN	1	\$193,476.78	0.39%	0	\$0.00	NA	0	\$0.00
BANK		1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK   AND TRUST   COMPANY   \$395,000.00   0.79% 0   \$0.00   NA 0   \$0.00   \$0.00   NA 0   \$0.00   \$0.00   NA 0   \$0.00   \$0.00   NA 0   \$0.00   \$0.00   NA 0   \$0.00   \$0.00   \$0.00   NA 0   \$0.00   \$0.00   \$0.00   NA 0   \$0.00   \$0.00   \$0.00   NA 0   \$0.00   \$0.00   NA 0   \$0.00   \$0.00   NA 0		1	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  EVOLVE BANK & 1 \$189,600.00  EVOLVE BANK & 1 \$319,102.76  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION  FIRST GOMMUNITY CREDIT UNION  FIRST SINTERSTATE BANK FIRST MORTGAGE  SA383,800.00  FIRST MORTGAGE  SA383,800.00  FIRST MORTGAGE  SA383,800.00  FIRST MORTGAGE  SA383,800.00  FIRST MORTGAGE  SA383,800.00  FIRST MORTGAGE  COMPANY, L.L.C. FIRST NORTHERN CREDIT UNION  FIRST NORTHERN CREDIT UNION  FIRST NORTHERN CREDIT UNION  FIRST NORTHERN CREDIT UNION  FIRST NORTHERN CREDIT UNION  FIRST NORTHERN CREDIT UNION  FIRST NORTHERN CREDIT UNION  FIRST MORTGAGE COMPANY, L.L.C. FIRST NORTHERN CREDIT UNION  FIRST NORTHERN CREDIT UNION  FIRST NORTHERN CREDIT UNION  FIRST PLACE BANK  SA383,800.00  SA300  SA300  NA0  SA3000  NA0  S	DIME BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	AND TRUST	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
TRUST		1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
SERVICING, INC.   DBA IMPAC   MORTGAGE   FINANCIAL   PARTNERS CREDIT   1 \$402,400.00   0.81% 0 \$0.00   NA 0		1	\$319,102.76	0.64%	0	\$0.00	NA	0	\$0.00
PARTNERS CREDIT   1   \$402,400.00   0.8%   0   \$0.00   NA   0   \$0.00	SERVICING, INC. DBA IMPAC	1	\$408,500.00	0.81%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	PARTNERS CREDIT	1	\$402,400.00	0.8%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		1	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK		1	\$186,889.65	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION         1         \$278,300.00         0.55% 0         \$0.00         NA 0         \$0.00           FIRST MORTGAGE COMPANY, L.L.C.         1         \$237,000.00         0.47% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF HARTFORD         1         \$206,600.00         0.41% 0         \$0.00         NA 0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$246,000.00         0.49% 0         \$0.00         NA 0         \$0.00           FIRST PLACE BANK         2         \$594,000.00         1.18% 0         \$0.00         NA 0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT UNION         2         \$760,600.00         1.51% 0         \$0.00         NA 0         \$0.00           FREMONT BANK         2         \$495,500.00         0.99% 0         \$0.00         NA 0         \$0.00           FULTON BANK, NATIONAL ASSOCIATION         1         \$400,000.00         0.8% 0         \$0.00         NA 0         \$0.00           GOLDEN BELT BANK, FSA         1         \$190,000.00         0.38% 0         \$0.00         NA 0         \$0.00           GREYLOCK         1         \$242,000.00         0.48% 0         \$0.00         NA 0         \$0.00		1	\$383,800.00	0.76%	0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C. 1 \$237,000.00 0.47% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL CREDIT UNION 1 \$246,000.00 0.41% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 FIRST PLACE BANK 2 \$594,000.00 1.18% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 2 \$760,600.00 1.51% 0 \$0.00 NA 0 \$0.00 UNION FREMONT BANK 2 \$495,500.00 0.99% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 1 \$400,000.00 0.8% 0 \$0.00 NA 0 \$0.00 FULTON BELT BANK, FSA 1 \$190,000.00 0.38% 0 \$0.00 NA 0 \$0.00 S0.00 GREYLOCK 1 \$242,000.00 0.48% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$278,300.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF HARTFORD   1   \$206,600.00   0.41%   0   \$0.00   NA   0   \$0.00		1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$246,000.00 0.49% 0 \$0.00 NA 0 \$0.00  FIRST PLACE BANK 2 \$594,000.00 1.18% 0 \$0.00 NA 0 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT 2 \$760,600.00 1.51% 0 \$0.00 NA 0 \$0.00  UNION 50.00 FREMONT BANK 2 \$495,500.00 0.99% 0 \$0.00 NA 0 \$0.00  FULTON BANK, NATIONAL 1 \$4400,000.00 0.8% 0 \$0.00 NA 0 \$0.00  GOLDEN BELT 1 \$190,000.00 0.38% 0 \$0.00 NA 0 \$0.00  GREYLOCK 1 \$242,000.00 0.48% 0 \$0.00 NA 0 \$0.00		1	\$206,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT 2 \$760,600.00 1.51% 0 \$0.00 NA 0 \$0.00 UNION  FREMONT BANK 2 \$495,500.00 0.99% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION  GOLDEN BELT BANK, FSA 1 \$190,000.00 0.38% 0 \$0.00 NA 0 \$0.00 GREYLOCK 1 \$242,000.00 0.48% 0 \$0.00 NA 0 \$0.00		1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 2 \$760,600.00 1.51% 0 \$0.00 NA 0 \$0.00 UNION	FIRST PLACE BANK	2	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK 2 \$495,500.00 0.99% 0 \$0.00 NA 0 \$0.00  FULTON BANK, NATIONAL 1 \$400,000.00 0.8% 0 \$0.00 NA 0 \$0.00  ASSOCIATION  GOLDEN BELT 1 \$190,000.00 0.38% 0 \$0.00 NA 0 \$0.00  BANK, FSA 1 \$242,000.00 0.48% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT		\$760,600.00	1.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL 1 \$400,000.00 0.8% 0 \$0.00 NA 0 \$0.00 ASSOCIATION  GOLDEN BELT BANK, FSA 1 \$190,000.00 0.38% 0 \$0.00 NA 0 \$0.00 GREYLOCK 1 \$242,000.00 0.48% 0 \$0.00 NA 0 \$0.00		2	\$495,500.00	0.99%	0	\$0.00	NA	0	\$0.00
BANK, FSA 1 \$190,000.00 0.38% 0 \$0.00 NA 0 \$0.00 GREYLOCK 1 \$242,000.00 0.48% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$400,000.00	0.8%	0	\$0.00			\$0.00
		1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00

UNION								
GUILD MORTGAGE COMPANY	1	\$410,500.00	0.82%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$203,250.00	0.4%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$279,203.90	0.56%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$835,500.00	1.66%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$410,500.00	0.82%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,028,700.00	2.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,789,000.00	3.56%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$469,400.00	0.93%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$317,614.49	0.63%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$284,500.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,800.00	0.81%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00

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UNION								
PARTNERS FEDERAL CREDIT UNION	2	\$640,832.41	1.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$366,692.00	0.73%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,216,000.00	2.42%					
RPM MORTGAGE, INC.	2	\$766,500.00	1.53%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$319,400.00	0.64%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$315,488.12	0.63%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.57% 0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$222,400.00	0.44%	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$717,731.00	1.43% 0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$205,000.00	0.41% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$404,500.00	0.81%		NA	\$0.00
	WEST GATE BANK	1	\$270,300.00	0.54% 0	\$0.00	NA (	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,631.00	0.41%	\$0.00	NA	\$0.00
	Unavailable	42	\$12,300,079.64	24.5% 0	\$0.00	NA (	\$0.00
Total		173	\$50,212,017.05	100%	\$0.00	0	\$0.00
31417CXN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,300.00	1.04% 0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,818.20	0.74% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	1.02% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$367,750.00	1.46% 0	·	NA	\$0.00
	BANK OF HAWAII	1	\$176,000.00	0.7%	\$0.00	NA (	\$0.00
	BANKNEWPORT	1	\$210,000.00	0.83%	\$0.00	NA (	\$0.00
	BAXTER CREDIT UNION	1	\$233,650.00	0.93% 0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,600.00	1.58% 0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$353,400.00	1.4%	\$0.00	NA (	\$0.00
Γ	CARROLLTON BANK	1	\$178,536.60	0.71% 0	\$0.00	NA (	\$0.00
	CASHCALL, INC.	1	\$175,200.00	0.7% 0	\$0.00		
	CENTRAL MORTGAGE COMPANY	1	\$182,500.00	0.73% 0			
	00	3	\$592,200.00	2.35% 0	\$0.00	NA	\$0.00

CHERRY CREEK MORTGAGE COMPANY						
CITIZENS BANK	1	\$176,000.00	0.7% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.73% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$786,260.00	3.13% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$187,200.00	0.74% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.73% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$188,000.00	0.75% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,200.00	0.71% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.7% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	1.01% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,500.00	1.01% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$397,871.18	1.58% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.79% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.72% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.83% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$375,000.00	1.49% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$201,500.00	0.8% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$351,120.00	1.4% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$184,000.00	0.73% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$262,500.00	1.04% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$187,600.00	0.75% 0	\$0.00	NA 0	\$0.00
	1	\$183,000.00	0.73% 0	\$0.00	NA 0	\$0.00

1	\$177,238.51	0.7%	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
2	\$361,475.00	1.44%	0	\$0.00	NA	0	\$0.00
1	\$225,500.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$224,800.00	0.89%	0	\$0.00	NA	0	\$0.00
1	\$183,750.00	0.73%	0	\$0.00	NA	0	\$0.00
1	\$234,350.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$233,000.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$181,675.00	0.72%	0	\$0.00	NA	0	\$0.00
2	\$353,000.00	1.4%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00						\$0.00
1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$207,300.00	0.82%	0	\$0.00	NA	0	\$0.00
1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.00
2	\$449,137.36						\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$224,000.00  1 \$179,200.00  1 \$187,000.00  1 \$176,000.00  2 \$361,475.00  1 \$225,500.00  1 \$224,800.00  1 \$183,750.00  1 \$234,350.00  1 \$181,500.00  1 \$185,000.00  1 \$185,000.00  1 \$187,200.00  1 \$187,200.00  1 \$187,200.00  1 \$187,500.00  1 \$187,500.00  1 \$187,500.00  1 \$187,500.00	1       \$224,000.00       0.89%         1       \$179,200.00       0.71%         1       \$187,000.00       0.74%         1       \$176,000.00       0.7%         2       \$361,475.00       1.44%         1       \$225,500.00       0.9%         1       \$224,800.00       0.89%         1       \$183,750.00       0.73%         1       \$234,350.00       0.93%         1       \$181,500.00       0.72%         1       \$185,000.00       0.74%         1       \$186,000.00       0.74%         1       \$187,200.00       0.74%         1       \$187,500.00       0.72%         2       \$353,000.00       1.4%         1       \$180,000.00       0.72%         1       \$187,500.00       0.75%         1       \$207,300.00       0.82%         1       \$175,200.00       0.7%	1       \$224,000.00       0.89% 0         1       \$179,200.00       0.71% 0         1       \$187,000.00       0.74% 0         1       \$176,000.00       0.7% 0         2       \$361,475.00       1.44% 0         1       \$225,500.00       0.9% 0         1       \$224,800.00       0.89% 0         1       \$183,750.00       0.73% 0         1       \$234,350.00       0.93% 0         1       \$131,500.00       0.72% 0         1       \$185,000.00       0.74% 0         1       \$186,000.00       0.74% 0         1       \$187,200.00       0.74% 0         1       \$187,200.00       0.72% 0         2       \$353,000.00       1.4% 0         1       \$180,000.00       0.72% 0         1       \$187,500.00       0.75% 0         1       \$207,300.00       0.82% 0         1       \$175,200.00       0.7% 0	1       \$224,000.00       0.89% 0       \$0.00         1       \$179,200.00       0.71% 0       \$0.00         1       \$187,000.00       0.74% 0       \$0.00         1       \$176,000.00       0.7% 0       \$0.00         2       \$361,475.00       1.44% 0       \$0.00         1       \$225,500.00       0.9% 0       \$0.00         1       \$224,800.00       0.89% 0       \$0.00         1       \$183,750.00       0.73% 0       \$0.00         1       \$234,350.00       0.93% 0       \$0.00         1       \$181,500.00       0.72% 0       \$0.00         1       \$185,000.00       0.74% 0       \$0.00         1       \$186,000.00       0.74% 0       \$0.00         1       \$187,200.00       0.74% 0       \$0.00         1       \$180,000.00       0.72% 0       \$0.00         1       \$180,000.00       0.72% 0       \$0.00         1       \$187,500.00       0.75% 0       \$0.00         1       \$1207,300.00       0.82% 0       \$0.00         1       \$175,200.00       0.77% 0       \$0.00	1       \$224,000.00       0.89% 0       \$0.00       NA         1       \$179,200.00       0.71% 0       \$0.00       NA         1       \$187,000.00       0.74% 0       \$0.00       NA         1       \$176,000.00       0.7% 0       \$0.00       NA         2       \$361,475.00       1.44% 0       \$0.00       NA         1       \$225,500.00       0.99% 0       \$0.00       NA         1       \$224,800.00       0.89% 0       \$0.00       NA         1       \$183,750.00       0.73% 0       \$0.00       NA         1       \$181,500.00       0.72% 0       \$0.00       NA         1       \$181,500.00       0.72% 0       \$0.00       NA         1       \$185,000.00       0.74% 0       \$0.00       NA         1       \$187,200.00       0.74% 0       \$0.00       NA         1       \$187,200.00       0.72% 0       \$0.00       NA         1       \$180,000.00       0.72% 0       \$0.00       NA         1       \$180,000.00       0.72% 0       \$0.00       NA         1       \$180,000.00       0.72% 0       \$0.00       NA         1 <td< td=""><td>1       \$224,000.00       0.89% 0       \$0.00       NA 0         1       \$179,200.00       0.71% 0       \$0.00       NA 0         1       \$187,000.00       0.74% 0       \$0.00       NA 0         1       \$176,000.00       0.7% 0       \$0.00       NA 0         2       \$361,475.00       1.44% 0       \$0.00       NA 0         1       \$225,500.00       0.9% 0       \$0.00       NA 0         1       \$224,800.00       0.89% 0       \$0.00       NA 0         1       \$183,750.00       0.73% 0       \$0.00       NA 0         1       \$181,500.00       0.72% 0       \$0.00       NA 0         1       \$181,500.00       0.72% 0       \$0.00       NA 0         1       \$185,000.00       0.74% 0       \$0.00       NA 0         1       \$185,000.00       0.74% 0       \$0.00       NA 0         1       \$187,200.00       0.74% 0       \$0.00       NA 0         1       \$180,000.00       0.72% 0       \$0.00       NA 0         1       \$180,000.00       0.72% 0       \$0.00       NA 0         1       \$180,000.00       0.72% 0       \$0.00       NA 0</td></td<>	1       \$224,000.00       0.89% 0       \$0.00       NA 0         1       \$179,200.00       0.71% 0       \$0.00       NA 0         1       \$187,000.00       0.74% 0       \$0.00       NA 0         1       \$176,000.00       0.7% 0       \$0.00       NA 0         2       \$361,475.00       1.44% 0       \$0.00       NA 0         1       \$225,500.00       0.9% 0       \$0.00       NA 0         1       \$224,800.00       0.89% 0       \$0.00       NA 0         1       \$183,750.00       0.73% 0       \$0.00       NA 0         1       \$181,500.00       0.72% 0       \$0.00       NA 0         1       \$181,500.00       0.72% 0       \$0.00       NA 0         1       \$185,000.00       0.74% 0       \$0.00       NA 0         1       \$185,000.00       0.74% 0       \$0.00       NA 0         1       \$187,200.00       0.74% 0       \$0.00       NA 0         1       \$180,000.00       0.72% 0       \$0.00       NA 0         1       \$180,000.00       0.72% 0       \$0.00       NA 0         1       \$180,000.00       0.72% 0       \$0.00       NA 0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$176,000.00	0.7% (	\$0.00	NA 0	\$0.00
-	ROYAL CREDIT UNION	1	\$182,000.00	0.72%	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	3	\$660,500.00	2.63%	\$0.00	NA 0	\$0.00
	S&T BANK	1	\$180,000.00	0.72%	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$450,153.39	1.79% (	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	\$0.00	NA 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$371,515.00	1.48% (	\$0.00	NA 0	\$0.00
	STATE BANK AND TRUST	1	\$180,500.00	0.72%	\$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,000.00	1.74% (	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$181,232.61	0.72%	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$186,000.00	0.74%	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,728.89	0.71%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$262,500.00	1.04%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$262,500.00	1.04% (	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$252,750.00	1% (	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$179,200.00	0.71%	\$0.00	NA 0	\$0.00
	Unavailable	35	\$6,668,595.74	26.51% (	\$0.00	NA 0	\$0.00
Total		128	\$25,156,707.48	100%	\$0.00	0	\$0.00
31417CXP5		1	\$267,622.38	0.67%	\$0.00	NA 0	\$0.00

AFFINITY FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.55%	0 \$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,000.00	1.24%	0 \$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$212,000.00				
ANCHORBANK FSB	3	\$619,300.00	1.54%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.53%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,000.00	0.62%	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	3	\$703,523.59	1.75%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$458,500.00	1.14%	0 \$0.00	NA 0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$150,000.00	0.37%	0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.61%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$689,400.00	1.71%	0 \$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.55%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.49%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$208,000.00	0.52%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$189,000.00				
CENTRAL MORTGAGE COMPANY	1	\$193,202.15	0.48%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$472,200.00	1.17%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$749,950.00	1.87%	0 \$0.00	NA 0	\$0.00
	1	\$219,000.00	0.54%	0 \$0.00	NA 0	\$0.00

COMMUNITYONE BANK, N.A.								
DUBUQUE BANK AND TRUST COMPANY	2	\$475,200.00	1.18%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$222,400.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$246,500.00	0.61%	0	\$0.00			
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,000.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,600.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,700.00	1.08%	0	\$0.00			
FIRST PLACE BANK	2	\$424,800.00	1.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$692,903.00	1.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.52%	0	\$0.00		Ш	
GESA CREDIT UNION	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$205,418.50	0.51%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$443,900.00	1.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,800.00	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$192,000.00		Н	·		Ш	
HEARTLAND BANK	2	\$510,500.00	1.27%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK		\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.00

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	IBERIABANK MORTGAGE COMPANY	1	\$247,626.47	0.62%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$252,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$242,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$251,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$208,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$246,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$197,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$214,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE	1	\$267,300.00	0.66%	0	\$0.00	NA	0	\$0.00

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PAWTUCKET CREDIT UNION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$259,608.40	0.65%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,750.00	0.45%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$245,200.00	0.61%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$175,424.00	0.44%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,124,999.00	2.8%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$644,640.72	1.6%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$484,000.00	1.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$247,000.00	0.61%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$403,000.00	1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$189,100.00	0.47%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$458,400.00	1.14%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$245,600.00	0.61%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	1	\$271,165.43	0.67%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION							
	THINK MUTUAL BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$187,429.56	0.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,650.00	0.64%	0	\$0.00	NA(	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.58%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$261,000.00	0.65%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$199,000.00	0.49%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$413,800.00	1.03%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$13,341,402.66	33.19%	0	\$0.00	NA (	\$0.00
Total		177	\$40,204,315.86	100%	0	\$0.00		\$0.00
31417CXQ3	1ST SECURITY BANK OF WASHINGTON	1	\$273,200.00	0.11%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,882.97	0.09%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$868,400.00	0.35%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$386,854.83	0.15%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$374,400.00	0.15%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$564,550.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,638.52	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,479,500.00	0.99%	0	\$0.00	NA	\$0.00
		1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00

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AMERICAN SAVINGS BANK, F.S.B.								
AMERIFIRST FINANCIAL CORPORATION	1	\$230,350.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$499,300.00	0.2%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$186,100.00						\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$916,500.00	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,819,500.00	0.72%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$572,750.02	0.23%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$204,897.89	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,067,000.00		0	\$0.00			\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,621,498.68	0.65%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,181,214.00	1.27%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	36	\$11,749,028.96	4.67%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$180,900.00	0.07%	0	\$0.00			\$0.00
CENTRAL MORTGAGE COMPANY	5	\$997,425.88	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$571,250.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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CHERRY CREEK MORTGAGE COMPANY	15	\$4,289,420.00	1.71%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$888,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,793,070.00	2.3%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BAN	K 3	\$941,228.89	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$522,569.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,783,703.00	1.11%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$267,450.00	0.11%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,017,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,544,200.00	1.01%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$724,700.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,377,700.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,151.68	0.24%	0	\$0.00	NA	0	\$0.00
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FIRST CITIZENS BANK NA	4	\$837,844.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$915,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,925.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,100,216.35	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,151,100.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,109,214.22	0.84%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$616,686.11	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$569,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$6,808,262.73	2.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,339,488.00	1.33%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$931,600.00	0.37%	0	\$0.00	NA (	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$710,216.96	0.28%	0	\$0.00	NA	0	\$0.00

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	IWAY FEDERAL REDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA 0	\$0.00
	OLYOKE CREDIT NION	1	\$253,118.19	0.1%	0	\$0.00	NA 0	\$0.00
N.	ONESDALE ATIONAL BANK HE	2	\$400,777.53	0.16%	0	\$0.00	NA 0	\$0.00
M	BERIABANK IORTGAGE OMPANY	4	\$1,229,358.85	0.49%	0	\$0.00	NA 0	\$0.00
IC	CON CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	LINOIS NATIONAL ANK	1	\$322,540.00	0.13%	0	\$0.00	NA 0	\$0.00
IN	IVESTORS BANK	2	\$749,250.00	0.3%	0	\$0.00	NA 0	\$0.00
	ONAH BANK OF YOMING	1	\$327,750.00	0.13%	0	\$0.00	NA 0	\$0.00
	INECTA FEDERAL REDIT UNION	15	\$4,482,399.04	1.78%	0	\$0.00	NA 0	\$0.00
L	AKE AREA BANK	1	\$252,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	AKE FOREST BANK TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
FI	AND /HOME INANCIAL ERVICES, INC.	2	\$976,600.00	0.39%	0	\$0.00	NA 0	\$0.00
	ANDMARK CREDIT NION	1	\$193,500.00	0.08%	0	\$0.00	NA 0	\$0.00
L	EADER BANK, N.A.	14	\$4,927,400.00	1.96%	0	\$0.00	NA 0	\$0.00
	EADER MORTGAGE OMPANY INC.	2	\$725,000.00	0.29%	0	\$0.00	NA 0	\$0.00
FI	EADER ONE INANCIAL ORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA 0	\$0.00
M	ENOX FINANCIAL IORTGAGE ORPORATION	1	\$379,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	OANDEPOT.COM, LC	1	\$206,200.00	0.08%	0	\$0.00	NA 0	\$0.00
	OS ALAMOS ATIONAL BANK	1	\$264,400.00	0.11%	0	\$0.00	NA 0	\$0.00
M	IAGNA BANK	1	\$248,425.27	0.1%	0	\$0.00	NA 0	\$0.00
M	ARBLEHEAD BANK	1	\$225,000.00	0.09%	0	\$0.00	NA 0	\$0.00
M	ARQUETTE BANK	1	\$179,600.00	0.07%	0	\$0.00	NA 0	\$0.00
M	ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$340,200.00	0.14%	0	\$0.00	NA 0	\$0.00
M	ERIWEST ORTGAGE OMPANY, LLC	3	\$744,450.00	0.3%	0	\$0.00	NA 0	\$0.00

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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$375,050.00	0.15%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$216,300.00	0.09%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$529,000.00	0.21%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$834,866.88	0.33%	0 \$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$196,100.00	0.08%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$201,375.00	0.08%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	0.11%	0 \$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$341,000.00	0.14%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,776,913.09	0.71%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	9	\$3,340,800.00	1.33%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$405,598.62	0.16%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	6	\$1,897,664.75	0.75%	0 \$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	3	\$568,000.00	0.23%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$866,466.91	0.34%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,308,131.49	0.92%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,586,935.00	0.63%	0 \$0.00	NA 0	\$0.00
	1	\$625,500.00	0.25%	0 \$0.00	NA 0	\$0.00

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PROSPECT MORTGAGE, LLC								
PROVIDENT CREDIT UNION	8	\$2,733,000.00	1.09%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$384,457.54	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, FSB	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$613,500.00	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$259,616.96	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,247,072.84	0.5%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$453,401.35	0.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	19	\$6,493,250.00	2.58%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$241,435.82	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,785,429.16	1.9%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,006,750.00	0.4%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$349,484.36	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00

STATE BANK OI CROSS PLAINS	F 1	\$248,800.00	0.1%	0 \$0.00	NA 0	\$0.00
STATE EMPLOY CREDIT UNION MARYLAND, IN	OF 1	\$207,000.00	0.08%	0 \$0.00	NA 0	\$0.00
STEARNS LEND INC.	ING, 9	\$2,542,000.00	1.01%	0 \$0.00	NA 0	\$0.00
STOCK YARDS I & TRUST CO. DE STOCK YARDS I MORTGAGE COMPANY	BA	\$693,000.00	0.28%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDI' UNION	Т 2	\$601,200.00	0.24%	0 \$0.00	NA 0	\$0.00
SWBC MORTGA	GE 10	\$3,146,016.16	1.25%	0 \$0.00	NA 0	\$0.00
THE CALIFORNI CREDIT UNION	IA 1	\$316,600.00	0.13%			\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$929,588.79	0.37%	0 \$0.00	NA 0	\$0.00
THE PARK BAN	K 1	\$179,100.00	0.07%	0 \$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$189,720.09	0.08%	0 \$0.00	NA 0	\$0.00
TOWER FEDERA CREDIT UNION	AL 3	\$835,650.00	0.33%	0 \$0.00	NA 0	\$0.00
TOWN & COUNT BANC MORTGA SERVICES, INC.		\$216,000.00	0.09%	\$0.00	NA 0	\$0.00
UMPQUA BANK	. 6	\$1,644,330.00	0.65%	0 \$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,832,094.22	0.73%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CRI UNION		\$423,467.07	0.17%	0 \$0.00	NA 0	\$0.00
UNIVEST BANK TRUST CO.	AND 1	\$185,000.00	0.07%	0 \$0.00	NA 0	\$0.00
VALLEY NATIO BANK	NAL 4	\$1,360,230.42	0.54%	0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$200,700.00	0.08%	0 \$0.00	NA 0	\$0.00
VIRGINIA CRED UNION, INC.	OIT 1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	13	\$4,015,600.00	1.6%	0 \$0.00	NA 0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	3	\$919,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$650,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$827,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,474.30	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$88,821,729.34	35.25%	0	\$0.00	NA	0	\$0.00
Total		827	\$251,362,556.73	100%	0	\$0.00		0	\$0.00
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31417CXR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,371.94		0		NA	0	\$0.00
	BUILDING AND	1				\$0.00	NA NA	-	\$0.00
	BUILDING AND LOAN, SSB ACADEMY MORTGAGE	1 1	\$416,371.94 \$210,700.00	0.21%	0	\$0.00 \$0.00	NA	0	\$0.00
	BUILDING AND LOAN, SSB ACADEMY MORTGAGE CORPORATION AFFINITY FEDERAL	1	\$416,371.94 \$210,700.00	0.21%	0	\$0.00 \$0.00 \$0.00	NA	.0	\$0.00
	BUILDING AND LOAN, SSB  ACADEMY MORTGAGE CORPORATION AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 1	\$416,371.94 \$210,700.00 \$251,288.64	0.21% 0.1% 0.13% 0.12%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00
	BUILDING AND LOAN, SSB  ACADEMY MORTGAGE CORPORATION  AFFINITY FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS	1 1 1	\$416,371.94 \$210,700.00 \$251,288.64 \$240,000.00	0.21% 0.1% 0.13% 0.12%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	BUILDING AND LOAN, SSB  ACADEMY MORTGAGE CORPORATION  AFFINITY FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALLSOUTH FEDERAL	1 1 1	\$416,371.94 \$210,700.00 \$251,288.64 \$240,000.00 \$408,000.00	0.21% 0.1% 0.13% 0.12% 0.2% 0.19%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
	BUILDING AND LOAN, SSB  ACADEMY MORTGAGE CORPORATION  AFFINITY FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK &	1 1 1 1	\$416,371.94 \$210,700.00 \$251,288.64 \$240,000.00 \$408,000.00 \$383,200.00	0.21% 0.1% 0.13% 0.12% 0.2% 0.19%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,119,780.00	2.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$930,600.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$490,536.10	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,745,551.16	0.87%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$204,900.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,059,500.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$183,600.00	0.09%	0	\$0.00	NA		\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$202,220.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$471,705.00	0.24%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$599,950.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,811,430.00	0.9%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	31	\$8,793,900.00	4.38%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$785,250.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$814,785.31	0.41%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$198,000.00	0.1%			NA	0	\$0.00
	17	\$4,822,096.36	2.4%	0	\$0.00	NA	0	\$0.00

CHERRY CREEK MORTGAGE COMPANY								
CITIZENS BANK	<u> </u>	\$196,801.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OI STORM LAKE	F 1	\$272,000.00						
COBALT MORTGAGE, INC.	13	\$4,027,200.00	2.01%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3				·		Ш	
CREDIT UNION WES	T 1	\$267,100.00	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$181,132.76	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$3,015,000.00	1.5%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	<u>1</u> '	\$236,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$272,100.00						
FINANCIAL PARTNERS CREDIT UNION	2	\$751,923.24	0.37%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRS' CREDIT UNION	$\Gamma$ 1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,146,815.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$494,254.45	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$238,410.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION							
FIRST FEDERAL BANK	1	\$258,175.75	0.13%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$557,592.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,800.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,075,347.00	0.54%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$567,216.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$491,100.00	0.24%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$403,792.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	8	\$2,587,724.17	1.29%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$450,000.00	0.22%		\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,300.00	0.37%	0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	22	\$6,480,270.21	3.23%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,607,450.00	1.3%		\$0.00		
GATEWAY BUSINESS BANK	2	\$579,500.00	0.29%	0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$597,500.00	0.3%	0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$212,000.00	0.11%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$175,400.00	0.09%		\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	2	\$461,400.00	0.23%	0	\$0.00	NA 0	\$0.00
	1	\$279,200.00	0.14%	0	\$0.00	NA 0	\$0.00

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

NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY						
NEW AMERICAN MORTGAGE, LLC	1	\$292,800.00	0.15%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$801,481.30	0.4%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$255,200.00	0.13%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$181,325.00	0.09%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$772,950.00	0.39%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	10	\$4,770,800.00	2.38%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$554,001.46	0.28%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$270,000.00	0.13%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.14%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,110,488.91	0.55%	\$0.00	NA 0	\$0.00
PEOPLES BANK	4	\$890,750.00	0.44%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,415,000.00	0.71%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$350,806.81	0.17%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$254,400.00	0.13%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$307,600.00	0.15%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$1,027,000.00	0.51%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$506,269.50	0.25%	\$0.00	NA 0	\$0.00
RANLIFE, INC.	2	\$495,223.00	0.25%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,876,750.00	0.94%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$362,000.00	0.18%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$210,000.00	0.1%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	1	\$316,000.00	0.16%	\$0.00	NA 0	\$0.00

ROCKLAND FEDERAL CREDIT UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,737,248.00	0.87% (	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$608,131.79	0.3%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	16	\$5,939,650.00	2.96% (	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,090.49	0.57%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,862,835.09	1.43% (	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$768,000.00	0.38%	0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$864,000.00	0.43%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$611,884.01	0.3%	0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,644.96	0.12%	0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$568,800.00	0.28%	0 \$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$348,000.00	0.17%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	5	\$1,352,171.47	0.67%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$394,404.50	0.2%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.1% (	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,012,116.00	0.5% (	0 \$0.00	NA 0	\$0.00
	2	\$782,000.00	0.39%	\$0.00	NA 0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.						
	SWBC MORTGAGE	2	\$678,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$679,561.71	0.34% 0			
	THE GOLDEN 1 CREDIT UNION	1	\$277,900.00	0.14% 0	\$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	1	\$183,700.00	0.09% 0	·		
<u> </u>	UMPQUA BANK	7	\$1,916,400.00	0.95% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$393,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$854,250.00	0.43% 0	\$0.00		
	UNIVERSITY BANK	3	\$1,129,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$569,706.30	0.28% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$328,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$595,100.00	0.3% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,497,063.00	2.74% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	2	\$753,250.00	0.38% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$396,623.00	0.2% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$711,500.00	0.35% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$501,500.00	0.25% 0			
	Unavailable	217	\$67,268,400.06	33.52% 0			
<u> </u>		655	\$200,702,179.64	100% 0	\$0.00	0	\$0.00
		<del> </del>	<del></del>	<del></del>		<b></b>	
31417CXS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,300.00	0.1% 0	\$0.00	NA 0	\$0.00
		2	\$635,409.16	0.32% 0	\$0.00	NA 0	\$0.00

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AFFINITY FEDERAL CREDIT UNION								
ALASKA USA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$599,727.21	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$511,228.84	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,587,735.00	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$867,600.00	0.43%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$309,900.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,776,939.99	0.89%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$482,955.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,490,320.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$311,920.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$724,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$826,700.00	0.41%	0	\$0.00			\$0.00
BAYCOAST BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$698,931.40						\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00

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

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

4	\$1,105,800.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$263,700.00	0.13%	0	\$0.00	NA	0	\$0.00
10	\$3,657,500.00	1.82%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$965,600.00	0.48%	0	\$0.00	NA	0	\$0.00
2	\$450,271.34	0.22%	0	\$0.00	NA	0	\$0.00
5	\$1,678,000.00	0.84%	0	\$0.00	NA	0	\$0.00
4	\$1,250,800.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$254,700.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$976,837.00	0.49%	0	\$0.00	NA	0	\$0.00
2	\$679,500.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$230,850.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$771,050.00	0.38%	0	\$0.00	NA	0	\$0.00
2	\$476,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1 1 1 3 2 5 4 1 1 1 1 1 1 1 3 3 1 3 1 1 3 1 1 3 1	1 \$185,200.00 1 \$263,700.00 10 \$3,657,500.00 1 \$190,000.00 1 \$229,000.00 2 \$450,271.34 5 \$1,678,000.00 4 \$1,250,800.00 1 \$254,700.00 2 \$679,500.00 1 \$205,000.00 1 \$204,000.00 1 \$204,000.00 1 \$204,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$238,000.00 1 \$238,000.00 1 \$239,850.00	1       \$185,200.00       0.09%         1       \$263,700.00       0.13%         10       \$3,657,500.00       1.82%         1       \$190,000.00       0.09%         1       \$229,000.00       0.11%         3       \$965,600.00       0.48%         2       \$450,271.34       0.22%         5       \$1,678,000.00       0.84%         4       \$1,250,800.00       0.62%         1       \$254,700.00       0.13%         3       \$976,837.00       0.49%         2       \$679,500.00       0.34%         1       \$370,000.00       0.18%         1       \$205,000.00       0.1%         1       \$204,000.00       0.1%         1       \$236,000.00       0.12%         1       \$236,000.00       0.1%         1       \$230,850.00       0.11%         3       \$771,050.00       0.38%	1       \$185,200.00       0.09% 0         1       \$263,700.00       0.13% 0         10       \$3,657,500.00       1.82% 0         1       \$190,000.00       0.09% 0         1       \$229,000.00       0.11% 0         3       \$965,600.00       0.48% 0         2       \$450,271.34       0.22% 0         5       \$1,678,000.00       0.84% 0         4       \$1,250,800.00       0.62% 0         1       \$254,700.00       0.13% 0         2       \$679,500.00       0.34% 0         2       \$679,500.00       0.34% 0         1       \$370,000.00       0.18% 0         1       \$205,000.00       0.1% 0         1       \$204,000.00       0.1% 0         1       \$236,000.00       0.1% 0         1       \$236,000.00       0.1% 0         1       \$238,000.00       0.11% 0         1       \$230,850.00       0.11% 0         3       \$771,050.00       0.38% 0	1       \$185,200.00       0.09% 0       \$0.00         1       \$263,700.00       0.13% 0       \$0.00         10       \$3,657,500.00       1.82% 0       \$0.00         1       \$190,000.00       0.09% 0       \$0.00         1       \$229,000.00       0.11% 0       \$0.00         2       \$450,271.34       0.22% 0       \$0.00         5       \$1,678,000.00       0.84% 0       \$0.00         4       \$1,250,800.00       0.62% 0       \$0.00         3       \$976,837.00       0.49% 0       \$0.00         2       \$679,500.00       0.34% 0       \$0.00         1       \$370,000.00       0.13% 0       \$0.00         1       \$205,000.00       0.18% 0       \$0.00         1       \$204,000.00       0.18% 0       \$0.00         1       \$204,000.00       0.1% 0       \$0.00         1       \$236,000.00       0.1% 0       \$0.00         1       \$236,000.00       0.1% 0       \$0.00         1       \$230,850.00       0.11% 0       \$0.00         3       \$771,050.00       0.38% 0       \$0.00	1 \$185,200.00 0.09% 0 \$0.00 NA  1 \$263,700.00 0.13% 0 \$0.00 NA  10 \$3,657,500.00 1.82% 0 \$0.00 NA  1 \$190,000.00 0.09% 0 \$0.00 NA  1 \$229,000.00 0.11% 0 \$0.00 NA  3 \$965,600.00 0.48% 0 \$0.00 NA  2 \$450,271.34 0.22% 0 \$0.00 NA  5 \$1,678,000.00 0.84% 0 \$0.00 NA  4 \$1,250,800.00 0.62% 0 \$0.00 NA  1 \$254,700.00 0.13% 0 \$0.00 NA  2 \$679,500.00 0.34% 0 \$0.00 NA  1 \$370,000.00 0.18% 0 \$0.00 NA  1 \$205,000.00 0.18% 0 \$0.00 NA  1 \$205,000.00 0.1% 0 \$0.00 NA  1 \$204,000.00 0.1% 0 \$0.00 NA  1 \$236,000.00 0.1% 0 \$0.00 NA  1 \$236,000.00 0.1% 0 \$0.00 NA  1 \$238,000.00 0.1% 0 \$0.00 NA  1 \$230,850.00 0.11% 0 \$0.00 NA  3 \$771,050.00 0.38% 0 \$0.00 NA	1 \$185,200.00 0.09% 0 \$0.00 NA 0 1 \$263,700.00 0.13% 0 \$0.00 NA 0 10 \$3,657,500.00 1.82% 0 \$0.00 NA 0 1 \$190,000.00 0.09% 0 \$0.00 NA 0 1 \$229,000.00 0.11% 0 \$0.00 NA 0 3 \$965,600.00 0.48% 0 \$0.00 NA 0 2 \$450,271.34 0.22% 0 \$0.00 NA 0 5 \$1,678,000.00 0.84% 0 \$0.00 NA 0 4 \$1,250,800.00 0.62% 0 \$0.00 NA 0 1 \$254,700.00 0.13% 0 \$0.00 NA 0 2 \$679,500.00 0.49% 0 \$0.00 NA 0 1 \$370,000.00 0.18% 0 \$0.00 NA 0 1 \$204,000.00 0.18% 0 \$0.00 NA 0 1 \$204,000.00 0.1% 0 \$0.00 NA 0 1 \$204,000.00 0.1% 0 \$0.00 NA 0 1 \$236,000.00 0.1% 0 \$0.00 NA 0 1 \$238,000.00 0.1% 0 \$0.00 NA 0 1 \$238,000.00 0.1% 0 \$0.00 NA 0 1 \$208,000.00 0.1% 0 \$0.00 NA 0 1 \$238,000.00 0.1% 0 \$0.00 NA 0 1 \$238,000.00 0.1% 0 \$0.00 NA 0

1	\$196,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$233,000.00	0.12%	0 \$0.00	NA 0	\$0.00
2	\$686,500.00	0.34%	\$0.00	NA 0	\$0.00
1	\$215,000.00	0.11%	\$0.00	NA 0	\$0.00
2	\$512,000.00	0.26%	0 \$0.00	NA 0	\$0.00
1	\$300,000.00				\$0.00
2	\$724,487.91	0.36%	\$0.00	NA 0	\$0.00
1	\$192,000.00		·		\$0.00
1	\$301,000.00	0.15%	90.00	NA 0	\$0.00
1	\$175,000.00	0.09%	\$0.00		\$0.00
1	\$365,000.00	0.18%	\$0.00	NA 0	\$0.00
2					\$0.00
1	\$416,385.67	0.21%	\$0.00	NA 0	\$0.00
1	\$235,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$222,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$197,600.00	0.1%	\$0.00	NA 0	\$0.00
6	\$1,891,942.33	0.94%	\$0.00	NA 0	\$0.00
1	\$199,200.00	0.1%	\$0.00	NA 0	\$0.00
1	\$190,400.00				\$0.00
1	\$183,800.00	0.09%	\$0.00	NA 0	\$0.00
5	\$2,021,000.00	1.01%	\$0.00	NA 0	\$0.00
1	\$210,746.00	0.1%	\$0.00	NA 0	\$0.00
	1 2 1 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1	1 \$233,000.00 2 \$686,500.00 1 \$215,000.00 2 \$512,000.00 1 \$300,000.00 2 \$724,487.91 1 \$192,000.00 1 \$301,000.00 1 \$365,000.00 2 \$660,750.00 1 \$416,385.67 1 \$235,000.00 1 \$197,600.00 1 \$197,600.00 1 \$199,200.00 1 \$199,200.00 1 \$199,400.00 1 \$183,800.00	1       \$233,000.00       0.12%         2       \$686,500.00       0.34%         1       \$215,000.00       0.11%         2       \$512,000.00       0.26%         1       \$300,000.00       0.15%         2       \$724,487.91       0.36%         1       \$192,000.00       0.1%         1       \$301,000.00       0.15%         1       \$175,000.00       0.09%         1       \$365,000.00       0.18%         2       \$660,750.00       0.33%         1       \$416,385.67       0.21%         1       \$235,000.00       0.12%         1       \$197,600.00       0.11%         6       \$1,891,942.33       0.94%         1       \$199,200.00       0.1%         1       \$190,400.00       0.09%         1       \$183,800.00       0.09%         5       \$2,021,000.00       1.01%	1 \$233,000.00 0.12% 0 \$0.00  2 \$686,500.00 0.34% 0 \$0.00  1 \$215,000.00 0.11% 0 \$0.00  2 \$512,000.00 0.26% 0 \$0.00  1 \$300,000.00 0.15% 0 \$0.00  2 \$724,487.91 0.36% 0 \$0.00  1 \$192,000.00 0.15% 0 \$0.00  1 \$301,000.00 0.15% 0 \$0.00  1 \$365,000.00 0.18% 0 \$0.00  2 \$660,750.00 0.33% 0 \$0.00  1 \$416,385.67 0.21% 0 \$0.00  1 \$222,000.00 0.11% 0 \$0.00  1 \$197,600.00 0.12% 0 \$0.00  1 \$197,600.00 0.10% 0 \$0.00  1 \$199,200.00 0.1% 0 \$0.00  1 \$199,200.00 0.1% 0 \$0.00  1 \$199,200.00 0.1% 0 \$0.00  1 \$199,400.00 0.09% 0 \$0.00  1 \$183,800.00 0.09% 0 \$0.00  5 \$2,021,000.00 1.01% 0 \$0.00	1 \$233,000.00 0.12% 0 \$0.00 NA 0 2 \$686,500.00 0.34% 0 \$0.00 NA 0 1 \$215,000.00 0.11% 0 \$0.00 NA 0 2 \$512,000.00 0.26% 0 \$0.00 NA 0 1 \$300,000.00 0.15% 0 \$0.00 NA 0 2 \$724,487.91 0.36% 0 \$0.00 NA 0 1 \$192,000.00 0.15% 0 \$0.00 NA 0 1 \$301,000.00 0.15% 0 \$0.00 NA 0 1 \$175,000.00 0.09% 0 \$0.00 NA 0 2 \$660,750.00 0.33% 0 \$0.00 NA 0 1 \$235,000.00 0.12% 0 \$0.00 NA 0 1 \$235,000.00 0.12% 0 \$0.00 NA 0 1 \$235,000.00 0.12% 0 \$0.00 NA 0 1 \$197,600.00 0.12% 0 \$0.00 NA 0 1 \$199,200.00 0.11% 0 \$0.00 NA 0 1 \$199,200.00 0.11% 0 \$0.00 NA 0 1 \$199,200.00 0.10% 0 \$0.00 NA 0 1 \$199,200.00 0.10% 0 \$0.00 NA 0 1 \$199,200.00 0.10% 0 \$0.00 NA 0 1 \$199,200.00 0.10% 0 \$0.00 NA 0 1 \$199,200.00 0.10% 0 \$0.00 NA 0 1 \$199,200.00 0.10% 0 \$0.00 NA 0 1 \$183,800.00 0.09% 0 \$0.00 NA 0

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INC.								
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$2,088,878.88	1.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$339,600.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$293,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,653,300.00	0.82%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$570,463.94	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,634,650.00	2.31%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$511,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$634,052.16	0.32%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,778,567.75	1.38%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,843,590.90	0.92%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$529,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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STEARNS LENDING, INC.	12	\$3,616,507.49	1.8%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.15%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$1,686,750.00	0.84%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$499,500.00	0.25%	0 \$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$347,000.00	0.17%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.09%			\$0.00
THE PARK BANK	2	\$596,200.00	0.3%	0 \$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$225,267.65	0.11%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$220,000.00	0.11%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$650,062.14	0.32%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$2,102,012.01	1.05%	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$850,600.00	0.42%	0 \$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.12%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,609,601.00	1.3%	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,213,076.35	0.6%	0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$735,400.00	0.37%	0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$307,494.58	0.15%	0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	0 \$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,852,187.49	1.92%	0 \$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$232,000.00	0.12%	0 \$0.00	NA 0	\$0.00

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WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.11% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$316,500.00	0.16% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$689,000.00	0.34% 0	\$0.00	NA 0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$224,980.00	0.11% 0	\$0.00	NA 0	\$0.00
Unavailable	219	\$68,670,970.90	34.24% 0	\$0.00	NA 0	\$0.00
	644	1	1		1	\$0.00
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ACACIA FEDERAL SAVINGS BANK	1	\$348,750.00	0.35% 0	\$0.00	NA 0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$187,000.00	0.19% 0	\$0.00	NA 0	\$0.00
AFFINITY FEDERAL CREDIT UNION	2	\$693,124.50	0.69% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$414,000.00	0.41% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$741,900.00	0.74% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.31% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$280,000.00	0.28% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.19% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$397,500.00	0.4% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$730,805.98	0.73% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$408,000.00	0.41% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$193,600.00	0.19% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,173,900.00	1.17% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	, ,		·		
CASHCALL, INC.	8	\$2,562,900.00	2.56% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE, INC.  WORTHINGTON FEDERAL BANK, FSB Unavailable  ACACIA FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C.  AFFINITY FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA  BANCORPSOUTH BANK BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION	MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE, INC.  WORTHINGTON FEDERAL BANK, FSB  Unavailable  ACACIA FEDERAL SAVINGS BANK  ADVISORS MORTGAGE GROUP, L.L.C.  AFFINITY FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BAXTER CREDIT UNION  1  BOEING EMPLOYEES CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  1  1  BOEING EMPLOYEES CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  1  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE, INC.  WORTHINGTON FEDERAL BANK, FSB  Unavailable  ACACIA FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUP, LL.C.  AFFINITY FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANCHORBANC FSB  ANCHORB	MORTGAGE CORP.   1   \$224,000.00   0.11%   0	MORTGAGE CORP.   1   \$224,000.00   0.11%   0   \$0.00	MORTGAGE CORP.   1   \$224,000.00   0.11% 0   \$0.00   NA 0

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CASTLE & COOK MORTGAGE, LLC		\$488,800.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,178,100.00	1.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,120,400.00	2.12%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$1,348,300.00	1.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, IN	NC.	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DELTA COMMUN CREDIT UNION	NITY 1	\$182,800.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$828,800.00	0.83%	0	\$0.00	NA	0	\$0.00
DURANT BANK A TRUST COMPAN		\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$748,000.00				NA		\$0.00
FINANCIAL PARTNERS CRED UNION	DIT 2	\$410,400.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$233,100.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMEN CREDIT UNION	T 1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OI LAKEWOOD		\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$835,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAG COMPANY, L.L.C		\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BA	NK 6	\$2,198,926.67	2.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLO FEDERAL CREDI' UNION	OGY	\$687,000.00	0.69%	0	\$0.00			\$0.00
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FIRSTRUST SAVINGS BANK	1	\$408,750.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$5,191,593.00	5.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,659,350.00	1.66%					\$0.00
GATEWAY BUSINESS BANK	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$617,250.00	0.62%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$196,720.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$830,500.00	0.83%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$937,000.00	0.94%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$187,719.98	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$3,232,700.00	3.23%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$223,300.00	0.22%			NA	0	\$0.00
MAGNA BANK	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY INC.		I	1			
MERIWEST MORTGAGE COMPANY, LLC	1	\$401,000.00	0.4%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.42%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$262,400.00	0.26%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$273,300.00	0.27%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$406,500.00	0.41%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$324,900.00	0.32%	0 \$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$276,600.00	0.28%			\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$848,968.28	0.85%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.68%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$255,000.00	0.25%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$192,430.00	0.19%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$625,500.00	0.62%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$386,500.00	0.39%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$270,000.00	0.27%	·	NA 0	\$0.00
PBI BANK	1	\$192,500.00	0.19%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$986,373.15	0.98%			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$962,750.00	0.96%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$501,900.00	0.5%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,487.32	0.35%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	\$0.00	NA 0	\$0.00
	1	\$462,000.00	0.46%	\$0.00	NA 0	\$0.00

PROSPECT MORTGAGE, LLC							
QUORUM FEDERAL CREDIT UNION	1	\$279,173.66	0.28%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.24%	0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$402,100.00	0.4%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$465,750.00	0.46%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$186,976.64	0.19%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	7	\$2,146,000.00	2.14%	0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$253,853.28	0.25%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.2%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$491,250.00	0.49%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$232,000.00	0.23%	0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$272,000.00	0.27%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$393,500.00	0.39%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$695,000.00	0.69%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$677,730.89	0.68%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$463,000.00	0.46%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$264,000.00	0.26%	-	\$0.00	NA 0	\$0.00
	1	\$187,723.03	0.19%	0	\$0.00	NA 0	\$0.00

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	CREDIT UNION							
	THE PARK BANK	1	\$195,400.00	0.2%	0	\$0.00	NA 0	\$0.00
	THINK MUTUAL BANK	1	\$267,300.00	0.27%	0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$397,422.12	0.4%	0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	4	\$1,256,000.00	1.25%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$218,250.00	0.22%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,900.00	0.76%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$452,860.51	0.45%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,192.69	0.53%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,256,100.00	2.25%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,159,300.00	1.16%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$346,000.00	0.35%	0	\$0.00	NA 0	\$0.00
	Unavailable	107	\$33,623,950.99	33.52%	0	\$0.00	NA 0	\$0.00
Total		323	\$100,195,732.69	100%	0	\$0.00	0	\$0.00
31417CXU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$219,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$415,000.00	0.55%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$22,100.00	0.03%	0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$77,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,150.00	0.16%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$212,300.00	0.28%	0	\$0.00	NA 0	\$0.00

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AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,459.58	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$242,585.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$242,242.55	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$100,625.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,700.00	0.24%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$467,044.45	0.62%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$69,950.00						\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$84,391.73	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$585,890.15	0.78%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,515,037.13	2.02%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$836,995.00	1.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$448,323.38	0.6%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$199,000.00						\$0.00
BAYCOAST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$553,200.00	0.74%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$696,850.00	0.93%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
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CARROLLTON BANK	2	\$230,300.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	37	\$10,233,300.00	13.61%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$121,275.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$596,754.19	0.79%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$157,628.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$158,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$227,200.00	0.3%	0	\$0.00	NA		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,966.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$525,500.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$18,971.44	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$53,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,550.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$144,856.74	0.19%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$466,000.00	0.62%			NA		\$0.00
	1	\$84,900.00	0.11%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	2	\$208,400.00	0.28%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$465,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$428,450.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$393,000.00						
FIRST COUNTY BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$53,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$112,850.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,030.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,075.00		Ц				
FIRST PLACE BANK	6	\$877,023.90	1.17%	0	\$0.00	NA	0	\$0.00

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	TRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRSTRUST SAVINGS SANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LORIDA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
F	REMONT BANK	51	\$9,209,666.56	12.25%	0	\$0.00	NA	0	\$0.00
N	ULTON BANK, JATIONAL ASSOCIATION	6	\$1,081,500.00	1.44%	0	\$0.00	NA	0	\$0.00
N	GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
C	SMFS, LLC	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TE FEDERAL CREDIT UNION D/B/A TE FINANCIAL	1	\$31,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
N	GUARDIAN MORTGAGE COMPANY INC.	6	\$896,220.98	1.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$542,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	IANNIBAL IATIONAL BANK	1	\$105,900.00	0.14%	0	\$0.00	NA	0	\$0.00
H	IAWTHORN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
H	IEARTLAND BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IEARTLAND CREDIT INION	2	\$208,750.00	0.28%	0	\$0.00	NA	0	\$0.00
L	IOME SAVINGS & OAN COMPANY OF OUNGSTOWN, OHIO	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00
H	IOMETOWN BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
N	IONESDALE JATIONAL BANK THE	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAHO CENTRAL CREDIT UNION	3	\$579,550.00	0.77%	0	\$0.00	NA	0	\$0.00
V	H MISSISSIPPI ALLEY CREDIT INION	1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$0.00
n	LLINI BANK	1	\$72,874.96	0.1%	0	\$0.00	NA	0	\$0.00
	LLINOIS NATIONAL SANK	1	\$620,965.48	0.83%	0	\$0.00	NA	0	\$0.00
	NSIGHT CREDIT INION	1	\$353,551.72	0.47%	0	\$0.00	NA	0	\$0.00

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INVESTORS BANK	2	\$568,000.00	0.76%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$186,670.73	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$806,700.00	1.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$249,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$159,300.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$156,000.00	0.21%	0	\$0.00			
MAGNA BANK	1	\$172,100.00	0.23%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$632,093.34	0.84%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$201,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$36,000.00	0.05%					\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$170,367.56	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$208,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$344,000.00	0.46%	0	\$0.00	NA	0	\$0.00
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,050.00	0.61%	0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$594,000.00	0.79%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$260,500.00	0.35%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$759,243.04	1.01%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$298,400.00	0.4%	0	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$123,370.00	0.16%	0	\$0.00	NA 0	\$0.00
PBI BANK	1	\$40,000.00	0.05%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$783,358.49	1.04%	О	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,900.00	0.14%	0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$153,660.00	0.2%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,004,757.11	1.34%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$460,563.15	0.61%	0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$140,000.00	0.19%	0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$224,500.00	0.3%	0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$101,225.52	0.13%	0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$394,000.00	0.52%	0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$279,500.00	0.37%	0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	1	\$174,000.00	0.23%	0	\$0.00	NA 0	\$0.00

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RAYMOND JAMES BANK, FSB								
REAL ESTATE MORTGAGE NETWORK INC.	3	\$574,823.00	0.76%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$386,502.03	0.51%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3							
ROYAL CREDIT UNION	4	\$444,234.70	0.59%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$64,068.56	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$238,300.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$233,600.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$33,150.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$128,200.00		Ш	·			
ST. MARYS BANK	2	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0				
STATE BANK OF LINCOLN	1	\$51,680.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$146,600.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$307,060.00	0.41%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00

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TELCOM CREDIT UNION	1	\$89,900.00	0.12%	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$42,850.00	0.06% (	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$42,500.00	0.06%	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,800.00	0.05%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$77,240.00	0.1%	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.17%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.24%	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$324,446.74	0.43%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$302,900.00	0.4%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$183,814.03	0.24%	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,400.00	0.25%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$755,234.19	1% (	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$777,250.00	1.03%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,800.00	0.82%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$53,611.56	0.07%	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$615,000.00	0.82%	\$0.00	NA 0	\$0.00
WESTBURY BANK	2	\$187,500.00	0.25%	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$58,500.00	0.08%	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$280,000.00	0.37%	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	\$93,603.48	0.12%			\$0.00
Unavailable	64	\$9,035,045.14			NA 0	\$0.00
	491	\$75,171,626.31	100%	\$0.00	0	\$0.00
		<b>\$</b>	0.000	***	• • • •	<b>\$2.2</b>
	1	\$56,845.00	0.23%	\$0.00	NA <sub>0</sub>	\$0.00
	UNION TEXAS BANK THE CITIZENS BANKING COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE NATIONAL B&T OF SYCAMORE THE NORTHUMBERLAND NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WORKERS CREDIT UNION	UNION TEXAS BANK THE CITIZENS BANKING COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE NATIONAL B&T OF SYCAMORE THE NORTHUMBERLAND NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE 3 CAPITAL, LLC WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK 2 WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. WORKERS CREDIT UNION 1 UNIVERS CREDIT UNION 1 WESTSTAR MORTGAGE, INC. WORKERS CREDIT UNION 1 UNAVAILABLE 491	UNION  TEXAS BANK  THE CITIZENS BANKING COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE NATIONAL B&T OF SYCAMORE  THE NORTHUMBERLAND NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION  UMPQUA BANK UNITED BANK & 3 \$324,446.74 UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VANDYK MORTGAGE CAPITAL, LLC WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  \$188,400.00  CAPITAL, LLC WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  \$2 \$615,000.00  WESTERRA CREDIT UNION  WORKERS CREDIT UNION  Unavailable  64 \$9,035,045.14	UNION  TEXAS BANK  THE CITIZENS BANKING COMPANY  THE FARMERS STATE BANK AND TRUST COMPANY  THE NATIONAL B&T OF SYCAMORE  THE NORTHUMBERLAND NATIONAL BANK  THE SUMMIT FEDERAL CREDIT UNION  UMPQUA BANK  UNITED BANK & TRUST COMMUNITY BANK  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  2 \$183,800.00  0.24%  CAPITAL LLC  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  2 \$187,500.00  0.82%  WESTERRA CREDIT UNION  WESTBURY BANK  2 \$187,500.00  0.82%  WESTERRA CREDIT UNION  WESTBURY BANK  2 \$280,000.00  0.37%  WESTSTAR MORTGAGE, INC.  WORKERS CREDIT UNION  WESTSTAR MORTGAGE, INC.  WORKERS CREDIT UNION  WESTSTAR MORTGAGE, INC.  WORKERS CREDIT UNION  WESTSTAR MORTGAGE, INC.  WORKERS CREDIT UNION  UNAVAILABLE  WORKERS CREDIT UNION  1 \$93,603.48  0.12%  UNION  UNAVAILABLE  WORKERS CREDIT UNION  1 \$93,603.48  0.12%  UNION  UNAVAILABLE  491 \$75,171,626.31  100%	UNION	UNION TEXAS BANK 1 \$42,850.00 0.06% 0 \$0.00 NA 0 THE CITIZENS BANKING COMPANY 1 \$42,500.00 0.06% 0 \$0.00 NA 0 THE FARMERS STATE BANK AND TRUST COMPANY THE NATIONAL B&T OF SYCAMORE 1 \$77,240.00 0.1% 0 \$0.00 NA 0 THE SUMMIT FEDERAL CREDIT UNITED BANK & 2 \$184,000.00 0.24% 0 \$0.00 NA 0 UNITED BANK & 2 \$302,900.00 0.4% 0 \$0.00 NA 0 UNITED BANK & 2 \$183,814.03 0.24% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE 4 \$777,250.00 1.03% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION WJ. BRADLEY MORTGAGE CAPITAL, LLC WAUKESHA STATE BANK 1 \$53,611.56 0.07% 0 \$0.00 NA 0 WESTBURY BANK 2 \$183,500.00 0.82% 0 \$0.00 NA 0 WESTBURY BANK 2 \$187,500.00 0.82% 0 \$0.00 NA 0 WESTBURY BANK 2 \$187,500.00 0.82% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, INC. 2 \$280,000.00 0.87% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, INC. 2 \$280,000.00 0.87% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, INC. 2 \$280,000.00 0.37% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, INC. 2 \$280,000.00 0.37% 0 \$0.00 NA 0 UNA 0 UNION WESTSTAR MORTGAGE, INC. 2 \$280,000.00 0.37% 0 \$0.00 NA 0 UN

Total

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	1	\$183,300.00	0.73%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$165,500.00	0.66%	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.62%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$169,041.98	0.67%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$314,000.00	1.25%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$27,500.00	0.11%	\$0.00	NA 0	\$0.00
 CASHCALL, INC.	18	\$5,190,000.00	20.72%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$224,500.00	0.9%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$575,200.00	2.3%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$55,000.00	0.22%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$41,500.00	0.17%	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$319,986.16	1.28%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$312,950.00	1.25%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.13%	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,550.00	0.33%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$116,100.00	0.46%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.96%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.43%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,500.00	0.32%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	1	\$38,500.00	0.15%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.24%	\$0.00	NA 0	\$0.00
	1	\$90,000.00	0.36%	\$0.00	NA 0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.							Ī	
FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$362,212.83	1.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$3,873,215.00	15.46%	0	\$0.00	NA		\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$64,300.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$117,250.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$480,456.54	1.92%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$153,100.00	0.61%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$53,250.00	0.21%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,300.00	1.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$69,000.00	0.28%	0	\$0.00			\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$224,500.00	0.9%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$176,223.61	0.7%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$60,300.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$145,584.19	0.58%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00

E	IATIONAL XXCHANGE BANK AND TRUST	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
M	IEIGHBORHOOD MORTGAGE OLUTIONS, LLC	1	\$50,200.00	0.2%	0	\$0.00	NA	0	\$0.00
F	IORTHWEST EDERAL CREDIT INION	3	\$357,061.23	1.43%	0	\$0.00	NA	0	\$0.00
M	IORTHWESTERN IORTGAGE COMPANY	2	\$172,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	IUMARK CREDIT INION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IUVISION FEDERAL CREDIT UNION	1	\$169,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$181,392.40	0.72%	0	\$0.00	NA	0	\$0.00
	EOPLES STATE SANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ORT WASHINGTON TATE BANK	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RAIRIE STATE SANK & TRUST	2	\$95,354.09	0.38%	0	\$0.00	NA	0	\$0.00
M	RIMEWEST MORTGAGE CORPORATION	1	\$85,650.00	0.34%	0	\$0.00	NA	0	\$0.00
F	ROFESSIONAL EDERAL CREDIT INION	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	URDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANDOLPH SAVINGS ANK	1	\$286,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	EDSTONE FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
M Si	OUNDPOINT ORTGAGE ERVICING ORPORATION	2	\$501,014.00	2%	0	\$0.00	NA	0	\$0.00
	OYAL CREDIT INION	2	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
M	AVINGS BANK OF MENDOCINO COUNTY	1	\$124,656.00	0.5%	0	\$0.00	NA	0	\$0.00
S	CHOOLSFIRST	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00

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	FEDERAL CREDIT UNION						
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.00	NA 0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$154,500.00	0.62%	0 \$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0 \$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$107,400.00	0.43%	0 \$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$36,500.00	0.15%	0 \$0.00	NA 0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.64%	0 \$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$201,000.00	0.8%	0 \$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	4	\$463,300.00	1.85%	0 \$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$149,000.00	0.59%	0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$42,159.07	0.17%	0 \$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$116,500.00	0.47%	0 \$0.00	NA 0	\$0.00
	Unavailable	28	\$3,772,391.84	15.03%	0 \$0.00	NA 0	\$0.00
Total		172	\$25,050,393.94	100%	90.00	0	\$0.00
31417CXW0	ALLIED MORTGAGE GROUP, INC.	1	\$400,000.00	0.8%	0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$291,350.00	0.58%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,838.32	0.22%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,570.00	0.5%	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$350,000.00	0.7%	0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$419,500.00	0.84%	0 \$0.00	NA 0	\$0.00
Ī	ARIZONA STATE CREDIT UNION	1	\$53,600.00				
		2	\$110,996.25	0.22%	0 \$0.00	NA 0	\$0.00
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ASSOCIATED BANK, NA							
AUBURNBANK	1	\$56,000.00	0.11%	0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.1%	0	\$0.00	NA 0	\$0.00
AVIDIA BANK	4	\$997,000.00	1.99%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$491,815.86	0.98%	0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.13%	0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$160,045.97	0.32%	0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$89,000.00	0.18%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$351,428.00	0.7%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,000.00	1.3%	0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$29,100.00	0.06%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$74,000.00	0.15%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	22	\$5,852,739.21	11.68%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$58,500.00	0.12%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$104,900.00	0.21%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$492,731.90			\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$60,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$71,500.00	0.14%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$161,100.00					
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,656.51	0.1%	0	\$0.00	NA 0	\$0.00
	NA AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CASHCALL, INC. CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CITIZENS BANK OF NORTHERN	NA AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BLACKHAWK BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CHEMICAL BANK 1 CHERRY CREEK MORTGAGE COMPANY CITIZENS BANK OF NORTHERN 1	NA	NA	NA	NA	NA

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COBALT MORTGAGE, IN	IC.	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY S BANK	TATE 1	\$172,391.07	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY S BANK OF ROCK FALLS		\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LO SERVICES, LLC		\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE IN		\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CORTRUST BAI	NK 1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CUSO MORTGA CORPORATION		\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CUSO MORTGA INC.	GE, 1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DELMAR FINAN COMPANY	NCIAL 1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CO D/B/A 1ST ADVANTAGE MORTGAGE	ORP. 4	\$1,093,600.00	2.18%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BA THE NORTH	NK OF 1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BAN AND TRUST COMPANY	JK 4	\$640,800.00	1.28%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
DUPAGE CRED UNION	IT 1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK TRUST COMPA	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
EASTWOOD BA		\$184,265.84	0.37%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BAND TRUST COMPANY		\$50,000.00						\$0.00
ENVISION CREATING UNION	DIT 1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CRE UNION	EDIT 2	\$253,100.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUI CREDIT UNION		\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00
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50,000.00 0.1%	0 \$0.00	NA 0	\$0.00
70,000.00 0.14%	0 \$0.00	NA 0	\$0.00
36,825.00 0.27%	0 \$0.00	NA 0	\$0.00
37,800.00 0.28%	0 \$0.00	NA 0	\$0.00
72,975.00 0.35%	0 \$0.00	NA 0	\$0.00
68,538.98 1.33%	0 \$0.00	NA 0	\$0.00
			\$0.00
63,000.00 0.13%	0 \$0.00	NA 0	\$0.00
08,552.00 8%	0 \$0.00	NA 0	\$0.00
			\$0.00
37,018.86 0.27%	0 \$0.00	NA 0	\$0.00
70,000.00 0.14%	0 \$0.00	NA 0	\$0.00
39,000.00 0.28%	0 \$0.00	NA 0	\$0.00
38,500.00 0.28%	0 \$0.00	NA 0	\$0.00
15,000.00 0.23%	0 \$0.00	NA 0	\$0.00
89,000.00 0.18%	0 \$0.00	NA 0	\$0.00
93,281.20 0.59%	0 \$0.00	NA 0	\$0.00
09,850.00 0.22%	0 \$0.00	NA 0	\$0.00
53,000.00 0.31%	0 \$0.00	NA 0	\$0.00
,	·	NA 0	\$0.00
90,000.00 0.38%	0 \$0.00	NA 0	\$0.00
74,000.00 0.15%	0 \$0.00	NA 0	\$0.00
	70,000.00       0.14%         36,825.00       0.27%         37,800.00       0.28%         72,975.00       0.35%         68,538.98       1.33%         53,541.84       0.11%         63,000.00       0.13%         08,552.00       8%         44,000.00       1.29%         37,018.86       0.27%         70,000.00       0.14%         39,000.00       0.28%         15,000.00       0.28%         89,000.00       0.18%         93,281.20       0.59%         09,850.00       0.22%         53,000.00       0.31%         82,000.00       0.16%         90,000.00       0.38%	70,000.00       0.14% 0       \$0.00         36,825.00       0.27% 0       \$0.00         37,800.00       0.28% 0       \$0.00         72,975.00       0.35% 0       \$0.00         68,538.98       1.33% 0       \$0.00         63,000.00       0.13% 0       \$0.00         63,000.00       0.13% 0       \$0.00         44,000.00       1.29% 0       \$0.00         37,018.86       0.27% 0       \$0.00         39,000.00       0.14% 0       \$0.00         39,000.00       0.28% 0       \$0.00         38,500.00       0.28% 0       \$0.00         89,000.00       0.18% 0       \$0.00         89,000.00       0.18% 0       \$0.00         93,281.20       0.59% 0       \$0.00         53,000.00       0.31% 0       \$0.00         82,000.00       0.16% 0       \$0.00         90,000.00       0.38% 0       \$0.00         90,000.00       0.38% 0       \$0.00	70,000.00

INV	ESTORS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
IOV	/A BANKERS								
	RTGAGE	1	\$97,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPORATION								
	IES B. NUTTER	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ANI	O COMPANY	1	Ψ220,000.00	0.4470	U	Ψ0.00	11/1		ψ0.00
	ECTA FEDERAL	2	\$415,000.00	0.83%	n	\$0.00	NA	0	\$0.00
	EDIT UNION		Ψ115,000.00	0.0370		Ψ0.00	1111	Ľ	Ψ0.00
	KE MORTGAGE	1	\$85,000.00	0.17%	n	\$0.00	NA	0	\$0.00
CO	MPANY INC.	1	·						
LEA	DER BANK, N.A.	1	\$134,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	DER ONE								
	ANCIAL	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPORATION								
	RINE BANK	2	\$176,901.20		-				
	RQUETTE BANK	3	\$256,725.00	0.51%				_	\$0.00
	X CREDIT UNION	1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	ETINGHOUSE	1	\$335,000.00	0.67%	n	\$0.00	NA	0	\$0.00
COC	OPERATIVE BANK	1	ψ333,000.00	0.07 /0	Ů	Ψ0.00	IVA		ψ0.00
	MBERS								
	RTGAGE	3	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00
COI	MPANY INC.							Ц	
ME	RCANTILE BANK	2	\$287,294.77	0.57%	0	\$0.00	NA	0	\$0.00
	RIWEST								
	RTGAGE	2	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MPANY, LLC								
	ΓRO CREDIT	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNI		•	Ψ170,000.00	0.5 170	Ŭ	Ψ0.00	1111	Ľ	Ψ0.00
	) AMERICA	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RTGAGE, INC.		Ψ100,000.00	0.070		Ψ0.00	1111	Ľ	ψ0.00
	DFLORIDA	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	EDIT UNION	1	¥117,700.00	5.2 . 70	Ľ	Ψ0.00	1,11	Ľ	40.00
	OWEST	4	\$514,500.00	1.03%	ი	\$0.00	NA	0	\$0.00
	MMUNITY BANK		·			·			·
	WESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RRILL & JANES								
	NK AND TRUST	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MPANY							$\vdash$	
	UNTAIN WEST	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCIAL, INC.		, 12 1,2 33.30	,,,,,,	Ĺ	70.00	1,11	Ľ	+ 0.00
	CUMORTGAGE,	4	\$320,285.70	0.64%	0	\$0.00	NA	0	\$0.00
LLC			+520,200.70	3.3.70	Ľ	Ψ0.00	1,11	Ľ	Ψ0.00
	SSAU								
	JCATORS	1	\$260,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	DERAL CREDIT					, ,			
UNI			φ100 <b>7</b> 00 00	0.20~		40.00	37.		40.00
	TIONAL	3	\$188,500.00	0.38%	U	\$0.00	NA	U	\$0.00
EXC	CHANGE BANK								

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AND TRUST								
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$378,082.18	0.75%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$779,118.36	1.56%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,500.00	0.96%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$435,000.00	0.87%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$415,464.83	0.83%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$328,912.58	0.66%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$262,300.00	0.52%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$70,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$829,000.00	1.66%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$350,537.00	0.7%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$69,492.54	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$328,400.00	0.66%					\$0.00

ROYAL CREDIT UNION	3	\$353,409.58	0.71%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$296,400.00	0.59%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,600.00	1.19% (	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$60,700.00	0.12%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$343,000.00	0.68%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$197,000.00	0.39%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$69,000.00	0.14%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$253,000.00	0.51%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$119,500.00	0.24%			\$0.00
STEARNS LENDING, INC.	3	\$417,000.00	0.83%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$348,600.00	0.7%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$97,200.00	0.19%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$144,800.00	0.29%	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA 0	\$0.00
TOTALBANK	1	\$307,750.00	0.61%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$103,500.00	0.21%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$147,250.00	0.29%	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$913,103.43	1.82%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$292,377.67	0.58%			\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$261,636.00	0.52%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$203,000.00	0.41%	\$0.00	NA 0	\$0.00

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	UNIVEST BANK AND TRUST CO.	3	\$287,408.42	0.57%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$301,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,017,608.00	2.03%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$423,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,509.72	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,500.00		Ш	·		H	\$0.00
	WEST GATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$395,952.40	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,197,509.95	12.35%	0	\$0.00	NA	0	\$0.00
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Total		326	\$50,090,041.14	100%	0	\$0.00		0	\$0.00
Total		326	\$50,090,041.14	100%	0	\$0.00		0	\$0.00
Total 31417CXX8	1ST MIDAMERICA CREDIT UNION	1	\$50,090,041.14 \$69,000.00				NA	0	\$0.00
				0.28%	0	\$0.00			\$0.00
	CREDIT UNION ALASKA USA FEDERAL CREDIT	1	\$69,000.00 \$267,994.00 \$36,375.00	0.28% 1.07% 0.15%	0	\$0.00 \$0.00	NA	. 0	\$0.00
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO	1 2	\$69,000.00 \$267,994.00	0.28% 1.07% 0.15%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 2	\$69,000.00 \$267,994.00 \$36,375.00	0.28% 1.07% 0.15% 0.34%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 2	\$69,000.00 \$267,994.00 \$36,375.00 \$84,000.00	0.28% 1.07% 0.15% 0.34%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK,	1 1 1	\$69,000.00 \$267,994.00 \$36,375.00 \$84,000.00 \$84,050.00	0.28% 1.07% 0.15% 0.34% 0.34%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FINANCIAL	1 2 1 1 2	\$69,000.00 \$267,994.00 \$36,375.00 \$84,000.00 \$84,050.00 \$149,800.00	0.28% 1.07% 0.15% 0.34% 0.6% 0.55%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FINANCIAL RESOURCES, INC. ARIZONA STATE	1 2 1 1 2	\$69,000.00 \$267,994.00 \$36,375.00 \$84,000.00 \$84,050.00 \$149,800.00 \$138,000.00	0.28% 1.07% 0.15% 0.34% 0.34% 0.6% 0.55% 0.21%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	BANK OF SPRINGFIELD	1	\$99,488.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$54,931.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$3,316,300.00	13.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$129,000.00	0.52%	0	\$0.00	NA		\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$130,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$116,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION								
FIRST HERITAGE FINANCIAL, LLC	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,500.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$291,600.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$4,026,328.95	16.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$758,000.00	3.03%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$57,300.00	0.23%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$404,800.00	1.62%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$386,400.00	1.54%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$252,000.00	1.01%					\$0.00
JONAH BANK OF WYOMING	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00

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CO.								
MARINE BANK	2	\$183,850.87	0.73%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$153,050.00	0.61%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,000.00	1.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$299,950.00	1.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$187,222.00	0.75%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$495,500.00	1.98%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK						
	AND TRUST COMPANY	1	\$150,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$258,937.00	1.03% 0	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$104,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS		\$141,200.00	0.56% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$245,000.00	0.98% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$198,800.00	0.79% 0	\$0.00	NA 0	\$0.00
	UNITED BANK, N.A.	1	\$95,737.15	0.38% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,677.14	0.44% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$260,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$330,000.00	1.32% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	1	\$37,200.00	0.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,991,150.85	7.94% 0	\$0.00	NA 0	\$0.00
Total		156	\$25,021,676.26	100% 0	\$0.00	0	\$0.00
31417CXY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$106,000.00	0.21% 0	\$0.00	NA 0	\$0.00
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	AMARILLO VATIONAL BANK	1	\$53,165.00	0.11%	0	\$0.00	NA	0	\$0.00
F	AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
N	AMERICAN NATIONAL BANK, VICHITA FALLS	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.00
F	AMERIFIRST FINANCIAL CORPORATION	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
Α	ANCHORBANK FSB	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
F	ARKANSAS ÆDERAL CREDIT JNION	1	\$177,702.35	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$325,969.71	0.65%	0	\$0.00	NA	0	\$0.00
Α	AUBURNBANK	2	\$213,883.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$589,654.48	1.17%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
В	BAYCOAST BANK	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$271,508.66	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	2	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
F	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$635,545.00	1.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	25	\$6,799,500.00	13.54%	0	\$0.00	NA	0	\$0.00
N	CENTRAL MORTGAGE COMPANY	4	\$512,897.00	1.02%	0	\$0.00			\$0.00
C	CENTRAL STATE BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
N	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,900.00	0.13%	0	\$0.00			\$0.00
	CHEMICAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		-	722,300.00	J.11/0	J	Ψ0.00	1111	~	Ψ0.00

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CITADEL FEDERAL   1   \$94,000.00   0.19%   0   \$0.00   NA   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE, INC.   1   \$103,200.00   0.21%   0   \$0.00   NA   0	\$0.00 \$0.00 \$0.00
BANK   2   \$235,539.35   0.47%   0   \$0.00   NA   0	\$0.00 \$0.00
SERVICES, LLC	\$0.00
BANK	
MORTGAGE       1       \$75,100.00       0.15% 0       \$0.00       NA 0         SERVICES, INC.       1       \$80,000.00       0.16% 0       \$0.00       NA 0         CUSO MORTGAGE, INC.       1       \$80,000.00       0.16% 0       \$0.00       NA 0         DELMAR FINANCIAL COMPANY       1       \$218,000.00       0.43% 0       \$0.00       NA 0         DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE       2       \$261,000.00       0.52% 0       \$0.00       NA 0         DUBUQUE BANK AND TRUST       1       \$260,000.00       0.52% 0       \$0.00       NA 0	\$0.00
INC.   1   \$80,000.00   0.16%   0   \$0.00   NA   0	
COMPANY  DRAPER AND  KRAMER  MORTGAGE CORP.  D/B/A 1ST  ADVANTAGE  MORTGAGE  DUBUQUE BANK  AND TRUST  1 \$218,000.00 0.43% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	\$0.00
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST  1 \$260,000.00 0.52% 0 \$0.00 NA 0	\$0.00
AND TRUST 1 \$260,000.00 0.52% 0 \$0.00 NA 0	\$0.00
COMPANY	\$0.00
DUPACO COMMUNITY 1 \$64,100.00 0.13% 0 \$0.00 NA 0 CREDIT UNION	\$0.00
DUPAGE CREDIT 2 \$270,000.00 0.54% 0 \$0.00 NA 0	\$0.00
DURANT BANK AND TRUST COMPANY         3         \$502,350.00         1% 0         \$0.00         NA 0	\$0.00
ENVISION CREDIT 1 \$48,000.00 0.1% 0 \$0.00 NA 0	\$0.00
EVANS BANK, NATIONAL 1 \$143,836.25 0.29% 0 \$0.00 NA 0 ASSOCIATION	\$0.00
FINANCIAL PARTNERS CREDIT 1 \$258,400.00 0.51% 0 \$0.00 NA 0 UNION	\$0.00
FIRST CLOVER LEAF 1 \$112,500.00 0.22% 0 \$0.00 NA 0	\$0.00
FIRST COMMUNITY 1 \$417,000.00 0.83% 0 \$0.00 NA 0	
FIRST FEDERAL  BANK OF THE 2 \$196,000.00 0.39% 0 \$0.00 NA 0  MIDWEST	\$0.00

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,000.00	1.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$723,320.16	1.44%	0	\$0.00	NA (	\$0.00
FIRST STATE BANK OF ILLINOIS		\$236,000.00			\$0.00	NA	
FIRSTRUST SAVINO BANK	GS 1	\$265,600.00	0.53%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$284,012.50	0.57%	0	\$0.00	NA	\$0.00
FREMONT BANK	38	\$7,618,847.81	15.17%	0	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$510,200.00	1.02%	0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$132,370.00	0.26%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA (	\$0.00
GUARDIAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$154,948.41		0	\$0.00	NA (	\$0.00
HAWTHORN BANK	1	\$94,481.33		-	\$0.00	NA (	1
HEARTLAND BANK	2	\$348,099.24	0.69%	0	\$0.00	NA (	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA (	\$0.00
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA (	\$0.00
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KINECTA FEDERAL 2 \$253,250.00 0.5% 0 \$0.00 NA 0	ΦΩ ΩΩ
CREDIT UNION 2 \$253,250.00 0.5% 0 \$0.00 NA 0	\$0.00
LAKE FOREST BANK 1 \$280,600.00 0.56% 0 \$0.00 NA 0	\$0.00
LAND /HOME FINANCIAL 1 \$199,000.00 0.4% 0 \$0.00 NA 0 SERVICES, INC.	\$0.00
LEADER BANK, N.A. 2 \$550,000.00 1.09% 0 \$0.00 NA 0	\$0.00
LOANDEPOT.COM, 1 \$230,000.00 0.46% 0 \$0.00 NA 0	\$0.00
LOS ALAMOS NATIONAL BANK 1 \$163,100.00 0.32% 0 \$0.00 NA 0	\$0.00
MACHIAS SAVINGS 1 \$94,669.65 0.19% 0 \$0.00 NA 0	\$0.00
MARINE BANK 2 \$199,795.88 0.4% 0 \$0.00 NA 0	\$0.00
MEMBERS MORTGAGE 1 \$205,000.00 0.41% 0 \$0.00 NA 0 COMPANY INC.	\$0.00
METRO CREDIT 1 \$150,000.00 0.3% 0 \$0.00 NA 0	\$0.00
MIDLAND STATES 3 \$207,000.00 0.41% 0 \$0.00 NA 0	\$0.00
MIDWEST 2 \$494,550.00 0.98% 0 \$0.00 NA 0	\$0.00
MIDWEST LOAN 1 \$74,982.00 0.15% 0 \$0.00 NA 0	\$0.00
MIDWESTONE BANK 1 \$77,800.00 0.15% 0 \$0.00 NA 0	\$0.00
MISSION FEDERAL 1 \$97,300.00 0.19% 0 \$0.00 NA 0	\$0.00
MISSOULA FEDERAL 1 \$58,300.00 0.12% 0 \$0.00 NA 0	\$0.00
MLD MORTGAGE, 1 \$200,000.00 0.4% 0 \$0.00 NA 0	\$0.00
MORTGAGE AMERICA, INC. 1 \$250,000.00 0.5% 0 \$0.00 NA 0	\$0.00
MYCUMORTGAGE, 3 \$322,841.27 0.64% 0 \$0.00 NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION  2 \$454,500.00 0.9% 0 \$0.00 NA 0	\$0.00
NATIONAL EXCHANGE BANK 3 \$462,020.00 0.92% 0 \$0.00 NA 0 AND TRUST	\$0.00
NEIGHBORHOOD MORTGAGE 1 \$89,000.00 0.18% 0 \$0.00 NA 0 SOLUTIONS, LLC	\$0.00
NEW ERA BANK 1 \$144,000.00 0.29% 0 \$0.00 NA 0	\$0.00

THWEST ERAL CREDIT ON	2	\$179,798.50	0.36%	0	\$0.00	NA	0	\$0.00
FEDERAL DIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ISION FEDERAL DIT UNION	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FORT BANKING PANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SECOND IONAL BANK	1	\$193,125.00	0.38%	0	\$0.00	NA	0	\$0.00
STOWN BANK	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
TAGON ERAL CREDIT ON	5	\$1,006,010.93	2%	0	\$0.00	NA	0	\$0.00
ACLE CAPITAL TGAGE PORATION	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
T WASHINGTON TE BANK	2	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
VIDENCE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VIDENT CREDIT ON	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OBANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
L ESTATE TGAGE WORK INC.	1	\$350,000.00						\$0.00
STONE FEDERAL DIT UNION	1	\$112,186.10	0.22%	0	\$0.00	NA	0	\$0.00
DELL NATIONAL K	1	\$47,852.83	0.1%	0	\$0.00	NA	0	\$0.00
KLAND ERAL CREDIT ON	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AL CREDIT ON	3	\$338,165.00	0.67%	0	\$0.00	NA	0	\$0.00
NE STATE BANK TRUST PANY	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
DOLSFIRST ERAL CREDIT DN	3	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
TIABANK OF RTO RICO	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ERSET TRUST PANY	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ERAL CREDIT ON  FEDERAL DIT UNION ISION FEDERAL DIT UNION BANK FORT BANKING PANY SECOND IONAL BANK TAGON ERAL CREDIT ON FACLE CAPITAL TGAGE PORATION TWASHINGTON TE BANK VIDENCE BANK VIDENCE BANK VIDENCE BANK VIDENT CREDIT ON OBANK, N.A. LESTATE TGAGE WORK INC. STONE FEDERAL DIT UNION DELL NATIONAL K KLAND ERAL CREDIT ON NE STATE BANK TRUST PANY DOLSFIRST ERAL CREDIT ON TIABANK OF RTO RICO ERSET TRUST	ERAL CREDIT ON  FEDERAL DIT UNION ISION FEDERAL DIT UNION BANK FORT BANKING PANY SECOND IONAL BANK STOWN BANK FAGON ERAL CREDIT ON FACLE CAPITAL TGAGE PORATION FWASHINGTON FE BANK VIDENCE BANK VIDENCE BANK VIDENT CREDIT ON OBANK, N.A. LESTATE TGAGE TGAGE WORK INC. STONE FEDERAL DIT UNION DELL NATIONAL K KLAND ERAL CREDIT ON OBANK, TONE CETAL TONE OBANK TRUST ON OBANK TRUST PANY OOLSFIRST ERAL CREDIT ON THABANK OF RTO RICO ERSET TRUST  1	ERAL CREDIT ON  FEDERAL DIT UNION ISION FEDERAL DIT UNION ISION FEDERAL DIT UNION ISION FEDERAL DIT UNION  BANK  1 \$159,400.00 FORT BANKING PANY SECOND IONAL BANK TOWN BANK TAGOR FORT BANK  1 \$193,125.00 STOWN BANK TAGOR FERAL CREDIT TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOW	ERAL CREDIT ON FEDERAL DIT UNION ISION FEDERAL DIT UNION ISION FEDERAL DIT UNION BANK I \$159,400.00 0.52% FORT BANKING PANY SECOND IONAL BANK I \$193,125.00 0.38% ISTOWN BANK I \$199,750.00 0.44% ITAGAGN ITAGAGN ITAGAGE PORATION ITAGAGE PORATION ITAGAGE PORATION ITAGAGE ITAGAGA ITAGAGA ITAGAGAG ITAGA	ERAL CREDIT         2         \$179,798.50         0.36% 0           DN         1         \$305,000.00         0.61% 0           FEDERAL DIT UNION         2         \$259,000.00         0.52% 0           ISION FEDERAL DIT UNION         1         \$159,400.00         0.32% 0           BANK         1         \$159,400.00         0.25% 0           FORT BANKING PANY         1         \$125,000.00         0.25% 0           SECOND OONAL BANK         2         \$199,750.00         0.4% 0           OONAL BANK         2         \$199,750.00         0.4% 0           FAGON GRAL CREDIT DIN ACLE CAPITAL TGAGE         2         \$366,000.00         0.73% 0           FORATION TE BANK         2         \$210,000.00         0.42% 0           TO WASHINGTON TE BANK         2         \$210,000.00         0.14% 0           VIDENT CREDIT DIN TORN         1         \$82,000.00         0.16% 0           OBANK, N.A.         1         \$150,000.00         0.3% 0           UDENT CREDIT DIN TORN         1         \$112,186.10         0.22% 0           ODBANK, N.A.         1         \$112,186.10         0.22% 0           ODELL NATIONAL KK         1         \$447,852.83         0.1% 0           WAR L C	GRAL CREDIT IN         2         \$179,798.50         0.36% 0         \$0.00           FEDERAL DIT UNION         1         \$305,000.00         0.61% 0         \$0.00           ISION FEDERAL DIT UNION         2         \$259,000.00         0.52% 0         \$0.00           BANK         1         \$159,400.00         0.32% 0         \$0.00           FORT BANKING PANY         1         \$125,000.00         0.25% 0         \$0.00           SECOND IONAL BANK         2         \$199,750.00         0.4% 0         \$0.00           GRAL CREDIT         5         \$1,006,010.93         2% 0         \$0.00           BRAL CREDIT DIN         5         \$1,006,010.93         2% 0         \$0.00           BANK PORATION         2         \$210,000.00         0.42% 0         \$0.00           CE BANK VIDENT CREDIT DIN         1         \$82,000.00         0.14% 0         \$0.00           DEBANK, N.A.         1         \$150,000.00         0.3% 0         \$0.00           DEBANK, N.A.         1         \$150,000.00         0.3% 0         \$0.00           WORK INC.         \$1         \$112,186.10         0.22% 0         \$0.00           SEL NATIONAL KLAND BIAL CREDIT DIN         \$165,000.00         0.33% 0         \$0.0	ERAL CREDIT         2         \$179,798.50         0.36% 0         \$0.00         NA           PEDERAL DIT UNION         1         \$305,000.00         0.61% 0         \$0.00         NA           ISION FEDERAL DIT UNION         2         \$259,000.00         0.52% 0         \$0.00         NA           PANK         1         \$159,400.00         0.32% 0         \$0.00         NA           FORT BANKING PANY         1         \$125,000.00         0.25% 0         \$0.00         NA           SECOND ONAL BANK         1         \$193,125.00         0.38% 0         \$0.00         NA           STOWN BANK         2         \$199,750.00         0.4% 0         \$0.00         NA           STOWN BANK         2         \$199,750.00         0.4% 0         \$0.00         NA           ACLE CAPITAL TGAGE         2         \$366,000.00         0.73% 0         \$0.00         NA           FORATION         2         \$210,000.00         0.42% 0         \$0.00         NA           VIDENCE BANK         1         \$70,000.00         0.14% 0         \$0.00         NA           VIDENCE BANK         1         \$150,000.00         0.3% 0         \$0.00         NA           DEBANK, N.A.         1 </td <td>RAL CREDIT   2   \$179,798.50   0.36%   0   \$0.00   NA   0</td>	RAL CREDIT   2   \$179,798.50   0.36%   0   \$0.00   NA   0

SOUTH PACIFIC FINANCIAL CORPORATION							
ST. JAMES MORTGAGE CORPORATION	1	\$228,100.00	0.45%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$53,700.00	0.11%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$370,700.00	0.74%	0	\$0.00	NA(	\$0.00
SUMMIT CREDIT UNION	2	\$272,700.00	0.54%	0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA (	\$0.00
THE BANK OF MAINE	1	\$65,928.27	0.13%	0	\$0.00	NA (	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00	0.29%	0	\$0.00		
THE MONEY SOURCE, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA (	\$0.00
UMPQUA BANK	1	\$240,764.65	0.48%	0	\$0.00	NA (	\$0.00
UNITED COMMUNITY BANK	1	\$67,945.69	0.14%	0	\$0.00		
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,000.00	0.67%	0	\$0.00	NA (	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.4%	0	\$0.00	NA (	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$205,100.00	0.41%	0	\$0.00	NA	\$0.00

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	UNIVEST BANK AND TRUST CO.	2	\$243,000.00	0.48%	0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,527.00	1.85%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$266,050.00	0.53%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA (	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$101,200.00	0.2%	0	\$0.00	NA (	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	\$0.0
	Unavailable	40	\$6,192,369.26		Н		NA (	
Total		307	\$50,228,312.28	100%	0	\$0.00		\$0.0
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	BANCO BILBAO	. )		. 1	Ì		Ì	
31417CXZ3	VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,730.24	10.41%	0	\$0.00	NA	\$0.00
31417CXZ3	ARGENTARIA	1	\$712,730.24 \$210,000.00					
31417CXZ3	ARGENTARIA PUERTO RICO BAXTER CREDIT	1 2	·	3.07%	0	\$0.00	NA	\$0.00
31417CXZ3	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION EMI EQUITY	1	\$210,000.00	3.07%	0	\$0.00	NA (	\$0.00
31417CXZ3	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST	1 2	\$210,000.00 \$442,600.00	3.07% 6.47% 1.45%	0 0	\$0.00 \$0.00 \$0.00	NA (	\$0.00 \$0.00 \$0.00
31417CXZ3	ARGENTARIA PUERTO RICO BAXTER CREDIT UNION EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK	1 2	\$210,000.00 \$442,600.00 \$99,556.60	3.07% 6.47% 1.45%	0 0	\$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (	\$0.00 \$0.00 \$0.00 \$0.00
31417CXZ3	ARGENTARIA PUERTO RICO  BAXTER CREDIT UNION  EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO  ORIENTAL BANK AND TRUST POPULAR	1 2 1 3	\$210,000.00 \$442,600.00 \$99,556.60 \$813,492.76	3.07% 6.47% 1.45% 11.88% 6.34%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (   NA (   NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CXZ3	ARGENTARIA PUERTO RICO  BAXTER CREDIT UNION  EMI EQUITY MORTGAGE, INC.  FIRSTBANK PUERTO RICO  ORIENTAL BANK AND TRUST  POPULAR MORTGAGE, INC.  SCOTIABANK OF	1 2 1 3 2	\$210,000.00 \$442,600.00 \$99,556.60 \$813,492.76 \$433,763.71	3.07% 6.47% 1.45% 11.88% 6.34%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (    NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CXZ3	ARGENTARIA PUERTO RICO  BAXTER CREDIT UNION  EMI EQUITY MORTGAGE, INC.  FIRSTBANK PUERTO RICO  ORIENTAL BANK AND TRUST  POPULAR MORTGAGE, INC.  SCOTIABANK OF PUERTO RICO  SUN WEST MORTGAGE	1 2 1 3 2 18 1	\$210,000.00 \$442,600.00 \$99,556.60 \$813,492.76 \$433,763.71 \$3,708,521.23	3.07% 6.47% 1.45% 11.88% 6.34% 54.18% 4.21%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (    NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	ARGENTARIA PUERTO RICO  BAXTER CREDIT UNION  EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO  ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY INC.	1 2 1 3 2 18	\$210,000.00 \$442,600.00 \$99,556.60 \$813,492.76 \$433,763.71 \$3,708,521.23 \$288,000.00	3.07% 6.47% 1.45% 11.88% 6.34% 54.18%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (   NA (     NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

1ST SECURITY BANK OF WASHINGTON							
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.5%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00			·	NA	·
ANCHORBANK FSB	1	\$175,000.00	0.41%	0	\$0.00	NA (	\$0.00
ASSOCIATED BANK, NA	1	\$257,000.00	0.6%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$235,500.00		Ш			
BANKNEWPORT	2	\$441,000.00	1.03%	0	\$0.00	NA (	\$0.00
BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.71%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	0.92%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00			·		
CASHCALL, INC.	7	\$1,785,100.00	4.18%	0	\$0.00	NA (	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$378,500.00	0.89%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.49%	0	\$0.00	NA(	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$503,900.00	1.18%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$292,000.00	0.68%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$208,000.00	0.49%	0	\$0.00	NA (	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$266,000.00	0.62%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$256,100.00	0.6%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$848,023.95	1.99%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$255,962.05	0.6%	0	\$0.00	NA	\$0.00
	OF WASHINGTON  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN PORTFOLIO MORTGAGE CORP.  ANCHORBANK FSB ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANKNEWPORT BRIDGEWATER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE INC. DEDHAM INSTITUTION FOR SAVINGS DENVER MORTGAGE COMPANY, INC. FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN	OF WASHINGTON  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN PORTFOLIO MORTGAGE CORP.  ANCHORBANK FSB 1 ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC. BANKNEWPORT 2 BRIDGEWATER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. 7 CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE INC. DEDHAM INSTITUTION FOR SAVINGS DENVER MORTGAGE COMPANY, INC. FIDELITY BANK MORTGAGE 1 FIRST FEDERAL SAVINGS AND LOAN	OF WASHINGTON         AMERICAN           HERITAGE FEDERAL CREDIT UNION         1         \$212,000.00           AMERICAN PORTFOLIO MORTGAGE CORP.         1         \$264,000.00           MORTGAGE CORP.         ANCHORBANK FSB         1         \$175,000.00           ASSOCIATED BANK, NA         1         \$257,000.00           AURORA FINANCIAL GROUP INC.         1         \$235,500.00           BANKNEWPORT         2         \$441,000.00           BRIDGEWATER CREDIT UNION         1         \$304,000.00           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         1         \$394,000.00           CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         1         \$234,000.00           CASHCALL, INC.         7         \$1,785,100.00           CENTRAL MORTGAGE COMPANY         2         \$378,500.00           COMPANY         2         \$378,500.00           COMPANY CENTURY LENDING         1         \$208,000.00           CHERRY CREEK MORTGAGE COMPANY         1         \$208,000.00           CONTINENTAL HOME LOANS INC.         1         \$292,000.00           CORNERSTONE MORTGAGE INC.         1         \$208,000.00           DEDHAM INSTITUTION FOR SAVINGS         1         \$266,000.00           DENVER MORTGAGE COMPANY, INC.	OF WASHINGTON         AMERICAN           HERITAGE FEDERAL CREDIT UNION         1         \$212,000.00         0.5%           CREDIT UNION         1         \$264,000.00         0.62%           MORTGAGE CORP.         4         \$175,000.00         0.41%           ANCHORBANK FSB         1         \$175,000.00         0.41%           ASSOCIATED BANK, NA         1         \$257,000.00         0.6%           AURORA FINANCIAL GROUP INC.         1         \$235,500.00         0.55%           BANKNEWPORT         2         \$441,000.00         1.03%           BRIDGEWATER CREDIT UNION         1         \$304,000.00         0.71%           BROKER SOLUTIONS, INC. DBA NEW         1         \$394,000.00         0.92%           AMERICAN FUNDING         1         \$394,000.00         0.92%           CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         1         \$234,000.00         0.55%           CASHCALL, INC.         7         \$1,785,100.00         4.18%           CENTRAL MORTGAGE         2         \$378,500.00         0.89%           COMPANY         CENTURY LENDING         1         \$208,000.00         0.49%           CENTURY LENDING         1         \$292,000.00         0.68% <td< td=""><td>OF WASHINGTON         AMERICAN           HERITAGE FEDERAL         1         \$212,000.00         0.5% 0           CREDIT UNION         1         \$264,000.00         0.62% 0           AMERICAN         1         \$264,000.00         0.62% 0           MORTGAGE CORP.         4         3175,000.00         0.41% 0           ASSOCIATED BANK, NA         1         \$257,000.00         0.6% 0           AURORA FINANCIAL GROUP INC.         1         \$235,500.00         0.55% 0           BANKNEWPORT         2         \$441,000.00         1.03% 0           BRIDGEWATER CREDIT UNION         1         \$304,000.00         0.71% 0           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         1         \$394,000.00         0.92% 0           CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         1         \$234,000.00         0.55% 0           CASHCALL, INC.         7         \$1,785,100.00         4.18% 0           CENTRAL MORTGAGE COMPANY         2         \$378,500.00         0.89% 0           CENTURY LENDING         1         \$208,000.00         0.49% 0           CHERRY CREEK MORTGAGE COMPANY         2         \$503,900.00         1.18% 0           CONTINENTAL HOME LOANS INC.         1         \$292,000.00         0.68% 0</td><td>OF WASHINGTON AMERICAN HERITAGE FEDERAL I \$212,000.00 0.5% 0 \$0.00 AMERICAN PORTFOLIO AMERICAN PORTFOLIO I \$264,000.00 0.62% 0 \$0.00 MORTGAGE CORP. ANCHORBANK FSB I \$175,000.00 0.41% 0 \$0.00 ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANKNEWPORT I \$235,500.00 0.55% 0 \$0.00 BRIDGEWATER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE TORMAND MORTGAGE COMPANY CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE TORMAND MORT</td><td>  OF WASHINGTON   AMERICAN   HERITAGE FEDERAL   1 \$212,000.00   0.5% 0 \$0.00   NA (CREDIT UNION   AMERICAN   PORTFOLIO   1 \$264,000.00   0.62% 0 \$0.00   NA (MORTGAGE CORP.   ANCHORBANK FSB   1 \$175,000.00   0.41% 0 \$0.00   NA (MORTGAGE CORP.   ANCHORBANK FSB   1 \$175,000.00   0.41% 0 \$0.00   NA (MORTGAGE CORP.   1 \$257,000.00   0.6% 0 \$0.00   NA (MORTGAGE CORP.   1 \$235,500.00   0.55% 0 \$0.00   NA (MORTGAGE CORP.   1 \$235,500.00   0.55% 0 \$0.00   NA (MORTGAGE COMPANY, LIMITED PARTNERSHIP   1 \$304,000.00   0.71% 0 \$0.00   NA (MORTGAGE COMPANY, LIMITED PARTNERSHIP   1 \$234,000.00   0.55% 0 \$0.00   NA (MORTGAGE COMPANY, LIMITED PARTNERSHIP   1 \$234,000.00   0.55% 0 \$0.00   NA (MORTGAGE COMPANY, LIMITED PARTNERSHIP   1 \$234,000.00   0.89% 0 \$0.00   NA (MORTGAGE COMPANY, LIMITED PARTNERSHIP   1 \$234,000.00   0.89% 0 \$0.00   NA (MORTGAGE COMPANY, LIMITED PARTNERSHIP   1 \$234,000.00   0.89% 0 \$0.00   NA (MORTGAGE COMPANY, LIMITED PARTNERSHIP   1 \$234,000.00   0.89% 0 \$0.00   NA (MORTGAGE COMPANY, LIMITED PARTNERSHIP   1 \$208,000.00   0.49% 0 \$0.00   NA (MORTGAGE COMPANY CONTINENTAL HOME LOANS INC.   1 \$292,000.00   0.68% 0 \$0.00   NA (MORTGAGE COMPANY CONTINENTAL HOME LOANS INC.   1 \$292,000.00   0.68% 0 \$0.00   NA (MORTGAGE INC.   DEDHAM INSTITUTION FOR 1 \$266,000.00   0.62% 0 \$0.00   NA (MORTGAGE COMPANY, INC.   1 \$256,100.00   0.66% 0 \$0.00   NA (MORTGAGE COMPANY, INC.   1 \$256,100.00   0.66% 0 \$0.00   NA (MORTGAGE COMPANY, INC.   1 \$256,100.00   0.66% 0 \$0.00   NA (MORTGAGE COMPANY, INC.   1 \$256,100.00   0.66% 0 \$0.00   NA (MORTGAGE COMPANY, INC.   1 \$256,100.00   0.66% 0 \$0.00   NA (MORTGAGE COMPANY, INC.   1 \$256,100.00   0.66% 0 \$0.00   NA (MORTGAGE COMPANY, INC.   1 \$256,100.00   0.66% 0 \$0.00   NA (MORTGAGE COMPANY, INC.   1 \$255,962.05   0.66% 0 \$0.00   NA (MORTGAGE FIRST FEDERAL SAVINGS AND LOAN   1 \$255,962.05   0.66% 0 \$0.00   NA (MORTGAGE FIRST FEDERAL SAVINGS AND LOAN   1 \$255,962.05   0.66% 0 \$0.00   NA (MORTGAGE FIRST FEDERAL SAVINGS AND LOAN   1 \$255,962.05   0.66% 0 \$0.00   NA (MORTGAGE FIRST FEDER</td></td<>	OF WASHINGTON         AMERICAN           HERITAGE FEDERAL         1         \$212,000.00         0.5% 0           CREDIT UNION         1         \$264,000.00         0.62% 0           AMERICAN         1         \$264,000.00         0.62% 0           MORTGAGE CORP.         4         3175,000.00         0.41% 0           ASSOCIATED BANK, NA         1         \$257,000.00         0.6% 0           AURORA FINANCIAL GROUP INC.         1         \$235,500.00         0.55% 0           BANKNEWPORT         2         \$441,000.00         1.03% 0           BRIDGEWATER CREDIT UNION         1         \$304,000.00         0.71% 0           BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         1         \$394,000.00         0.92% 0           CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         1         \$234,000.00         0.55% 0           CASHCALL, INC.         7         \$1,785,100.00         4.18% 0           CENTRAL MORTGAGE COMPANY         2         \$378,500.00         0.89% 0           CENTURY LENDING         1         \$208,000.00         0.49% 0           CHERRY CREEK MORTGAGE COMPANY         2         \$503,900.00         1.18% 0           CONTINENTAL HOME LOANS INC.         1         \$292,000.00         0.68% 0	OF WASHINGTON AMERICAN HERITAGE FEDERAL I \$212,000.00 0.5% 0 \$0.00 AMERICAN PORTFOLIO AMERICAN PORTFOLIO I \$264,000.00 0.62% 0 \$0.00 MORTGAGE CORP. ANCHORBANK FSB I \$175,000.00 0.41% 0 \$0.00 ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANKNEWPORT I \$235,500.00 0.55% 0 \$0.00 BRIDGEWATER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE TORMAND MORTGAGE COMPANY CONTINENTAL HOME LOANS INC. CORNERSTONE MORTGAGE TORMAND MORT	OF WASHINGTON   AMERICAN   HERITAGE FEDERAL   1 \$212,000.00   0.5% 0 \$0.00   NA (CREDIT UNION   AMERICAN   PORTFOLIO   1 \$264,000.00   0.62% 0 \$0.00   NA (MORTGAGE CORP.   ANCHORBANK FSB   1 \$175,000.00   0.41% 0 \$0.00   NA (MORTGAGE CORP.   ANCHORBANK FSB   1 \$175,000.00   0.41% 0 \$0.00   NA (MORTGAGE CORP.   1 \$257,000.00   0.6% 0 \$0.00   NA (MORTGAGE CORP.   1 \$235,500.00   0.55% 0 \$0.00   NA (MORTGAGE CORP.   1 \$235,500.00   0.55% 0 \$0.00   NA (MORTGAGE COMPANY, LIMITED PARTNERSHIP   1 \$304,000.00   0.71% 0 \$0.00   NA (MORTGAGE COMPANY, LIMITED PARTNERSHIP   1 \$234,000.00   0.55% 0 \$0.00   NA (MORTGAGE COMPANY, LIMITED PARTNERSHIP   1 \$234,000.00   0.55% 0 \$0.00   NA (MORTGAGE COMPANY, LIMITED PARTNERSHIP   1 \$234,000.00   0.89% 0 \$0.00   NA (MORTGAGE COMPANY, LIMITED PARTNERSHIP   1 \$234,000.00   0.89% 0 \$0.00   NA (MORTGAGE COMPANY, LIMITED PARTNERSHIP   1 \$234,000.00   0.89% 0 \$0.00   NA (MORTGAGE COMPANY, LIMITED PARTNERSHIP   1 \$234,000.00   0.89% 0 \$0.00   NA (MORTGAGE COMPANY, LIMITED PARTNERSHIP   1 \$208,000.00   0.49% 0 \$0.00   NA (MORTGAGE COMPANY CONTINENTAL HOME LOANS INC.   1 \$292,000.00   0.68% 0 \$0.00   NA (MORTGAGE COMPANY CONTINENTAL HOME LOANS INC.   1 \$292,000.00   0.68% 0 \$0.00   NA (MORTGAGE INC.   DEDHAM INSTITUTION FOR 1 \$266,000.00   0.62% 0 \$0.00   NA (MORTGAGE COMPANY, INC.   1 \$256,100.00   0.66% 0 \$0.00   NA (MORTGAGE COMPANY, INC.   1 \$256,100.00   0.66% 0 \$0.00   NA (MORTGAGE COMPANY, INC.   1 \$256,100.00   0.66% 0 \$0.00   NA (MORTGAGE COMPANY, INC.   1 \$256,100.00   0.66% 0 \$0.00   NA (MORTGAGE COMPANY, INC.   1 \$256,100.00   0.66% 0 \$0.00   NA (MORTGAGE COMPANY, INC.   1 \$256,100.00   0.66% 0 \$0.00   NA (MORTGAGE COMPANY, INC.   1 \$256,100.00   0.66% 0 \$0.00   NA (MORTGAGE COMPANY, INC.   1 \$255,962.05   0.66% 0 \$0.00   NA (MORTGAGE FIRST FEDERAL SAVINGS AND LOAN   1 \$255,962.05   0.66% 0 \$0.00   NA (MORTGAGE FIRST FEDERAL SAVINGS AND LOAN   1 \$255,962.05   0.66% 0 \$0.00   NA (MORTGAGE FIRST FEDERAL SAVINGS AND LOAN   1 \$255,962.05   0.66% 0 \$0.00   NA (MORTGAGE FIRST FEDER

LAKEWOOD								
FIRST PLACE BANK	3	\$653,536.12	1.53%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$244,600.00	0.57%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$181,800.00	0.43%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$437,500.00	1.02%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,102,000.00	2.58%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	16	\$5,328,030.00	12.48%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,368,900.00	3.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$592,300.00	1.39%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$555,500.00	1.3%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$344,000.00	0.81%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$334,000.00	0.78%	Ш		NA		\$0.00
OPES ADVISORS, INC	1	\$399,000.00	0.93%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$562,865.37	1.32%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$342,500.00	0.8%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.52%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$439,700.00	1.03%	0	\$0.00	NA	0	\$0.00

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	SERVICING CORPORATION							
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.62%	0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,425,390.05	3.34%	0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	2	\$533,830.00	1.25%	0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$400,000.00	0.94%	0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$317,000.00	0.74%	0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,125.00	0.45%	0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$376,875.00	0.88%	0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$643,000.00	1.51%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$647,000.00	1.51%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$229,000.00	0.54%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$303,382.00	0.71%	0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$14,574,942.42	34.11%	0	\$0.00	NA 0	\$0.00
Total		150	\$42,707,611.96	100%	0	\$0.00	0	\$0.00
31417CY33	ALLIED MORTGAGE GROUP, INC.	2	\$363,000.00	1.19%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,000.00	0.51%	0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$192,111.74	0.63%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	1.31%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,200.00	0.65%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$118,300.00	0.39%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$184,200.00	0.6%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,780.00	2.59%	0	\$0.00	NA 0	\$0.00

CARNEGIE MORTGAGE, LLC	2	\$380,000.00	1.24%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	6	\$1,456,873.60	4.76%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC	1	\$274,000.00	0.89%			\$0.00
BANK	1	·		·		
CHEMICAL BANK	1	\$132,000.00	0.43%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$674,300.00	2.2%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$329,000.00	1.07%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,795.01	1.05%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$514,900.00	1.68%	0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,000.00	1.03%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$291,088.89	0.95%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,300.00	0.52%	0 \$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$388,233.00	1.27%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$116,086.36	0.38%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	1	\$151,650.00	0.5%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$215,900.00	0.7%	0 \$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$182,727.14	0.6%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$178,639.46	0.58%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$250,100.00	0.82%	0 \$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$293,000.00	0.96%	0 \$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,500.00	0.92%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$272,200.00	0.89%	0 \$0.00	NA 0	\$0.00
	1	\$217,600.00	0.71%	0 \$0.00	NA 0	\$0.00

MORTGAGE						
SOLUTIONS OF CO,		ı				
LLC D/B/A	1 ]	ı				
MORTGAGE	1 ]	ı				
SOLUTIONS	1 ]	1				
FINANCIAL	$\longmapsto$	<del>                                     </del>	<del></del>	1		<del></del>
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.58% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,043,407.00	3.41% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$219,716.81	0.72% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL	<del></del>					
MORTGAGE CORPORATION	7	\$1,695,450.00	5.54% 0	\$0.00	NA 0	\$0.00
REAL ESTATE						
MORTGAGE	2	\$352,310.00	1.15% 0	\$0.00	NA 0	\$0.00
NETWORK INC.						
ROCKLAND TRUST	1	2122 222 20	2.5007.0	ΦΩ ΩΩ	374 0	<b>ΦΩ ΩΩ</b>
COMPANY		\$180,000.00	0.59% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF		\$121.062.57	2 4207.0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ
PUERTO RICO	1	\$131,062.57	0.43% 0	\$0.00	NA 0	\$0.00
SECURITY						
NATIONAL	1	\$369,935.82	1.21% 0	\$0.00	NA 0	\$0.00
MORTGAGE						
SOLIDARITY						
COMMUNITY		0127 516 20	0.45%	ΦΩ ΩΩ	NTA O	φΩ ΩΩ
FEDERAL CREDIT		\$137,516.38	0.45% 0	\$0.00	NA 0	\$0.00
UNION	l					
SOVEREIGN BANK,	<u> </u>					
NATIONAL	1	\$200,151.00	0.65% 0	\$0.00	NA 0	\$0.00
ASSOCIATION	I					
THE MONEY		#207 CO2 O1	1 2707 0	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ
SOURCE, INC.	2	\$387,602.91	1.27% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL		\$212.70C.FF	2 (00/ 0	ΦΩ ΩΩ	NIAO	ΦΩ ΩΩ
CREDIT UNION		\$212,706.55	0.69% 0	\$0.00	NA 0	\$0.00
UNITED SHORE			T			
FINANCIAL	2	\$512,700.00	1.67% 0	\$0.00	NA 0	\$0.00
SERVICES, LLC					Ш	
UNIVERSAL						
AMERICAN		\$305 001 <b>0</b> 1	1 2600	φο <b>00</b>	3740	<b>\$0.00</b>
MORTGAGE	2	\$385,081.21	1.26% 0	\$0.00	NA 0	\$0.00
COMPANY, LLC			1			
W.J. BRADLEY			T			
MORTGAGE	1	\$144,555.01	0.47% 0	\$0.00	NA 0	\$0.00
CAPITAL, LLC	1 ]		1			.
WAKEFIELD						
CO-OPERATIVE	1	\$439,000.00	1.43% 0	\$0.00	NA 0	\$0.00
BANK	1 ]	1	1	1	· .	7
	1	\$194,124.65	0.63% 0	\$0.00	NA 0	\$0.00
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	WATERSTONE MORTGAGE CORP.								
	Unavailable	59	\$14,037,192.89	45.83%	0	\$0.00	NA	0	\$0.00
Total		133	\$30,624,998.00	100%	0	\$0.00		0	\$0.00
31417CY41	ACACIA FEDERAL SAVINGS BANK	1	\$165,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$154,572.14	0.36%	o	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$798,975.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,575.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$333,100.00	0.77%	O	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$318,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$341,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$171,900.00	0.4%	O	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,440.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$1,910,171.16	4.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$828,258.51	1.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$1,628,275.00	3.78%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,186.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR	1	\$163,905.43	0.38%	0	\$0.00	NA	0	\$0.00

SPRINGS							
CMG MORTGAGE, INC	1	\$173,250.00	0.4%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$853,787.00	1.98%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$171,700.00	0.4%	0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$160,500.00	0.37%	0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$174,400.00	0.41%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$169,200.00	0.39%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$626,150.00	1.46%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$158,400.00	0.37%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$661,850.00	1.54%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$483,490.00	1.12%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,500.00	0.75%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$320,546.00	0.74%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$169,700.00	0.39%	0	\$0.00	NA 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,000.00	0.37%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,710.00	0.39%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$485,400.00	1.13%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$167,500.00	0.39%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$670,183.39	1.56%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$173,000.00	0.4%		\$0.00	NA 0	\$0.00
	2	\$326,000.00	0.76%	0	\$0.00	NA 0	\$0.00

BA	IRST-CITIZENS ANK & TRUST OMPANY							
FF	REMONT BANK	13	\$2,141,439.63	4.98%	0	\$0.00	NA	\$0.00
	ATEWAY BUSINESS ANK	2	\$328,000.00	0.76%	0	\$0.00	NA	\$0.00
DI M	ATEWAY FUNDING IVERSIFIED IORTGAGE ERVICES	3	\$469,500.00	1.09%	0	\$0.00	NA	\$0.00
GJ	ESA CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00
	RANITE STATE REDIT UNION	1	\$165,671.43	0.39%		\$0.00	NA	\$0.00
H	OMEBANC N.A.	1	\$161,500.00	0.38%	0	\$0.00	NA (	\$0.00
	EADER MORTGAGE OMPANY INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00
	OANDEPOT.COM, LC	1	\$152,389.76	0.35%	0	\$0.00	NA	\$0.00
V	IERRIMACK ALLEY FEDERAL REDIT UNION	1	\$173,400.00	0.4%	0	\$0.00	NA (	\$0.00
	IID AMERICA IORTGAGE, INC.	2	\$316,250.00	0.73%	0	\$0.00	NA	\$0.00
	IORTGAGE MERICA, INC.	1	\$167,460.57	0.39%	0	\$0.00	NA	\$0.00
SC LI M SC	IORTGAGE OLUTIONS OF CO, LC D/B/A IORTGAGE OLUTIONS INANCIAL	3	\$484,350.00	1.13%	0	\$0.00	NA	\$0.00
NI L.:	ETWORK FUNDING, P.	1	\$164,500.00	0.38%	0	\$0.00	NA	\$0.00
	EWFIELD ATIONAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00
BA CC	ORTH SHORE ANK, A O-OPERATIVE ANK	1	\$161,250.00	0.37%	0	\$0.00	NAO	\$0.00
N	UMERICA CREDIT NION	1	\$159,500.00	0.37%	0	\$0.00	NA (	\$0.00
OJ	PES ADVISORS, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00
CO	ACIFIC OMMUNITY REDIT UNION	1	\$172,500.00	0.4%	0	\$0.00	NA	\$0.00
PF	EOPLES BANK	2	\$310,000.00	0.72%	0	\$0.00	NA	\$0.00
	INNACLE CAPITAL IORTGAGE	9	\$1,469,475.00	3.42%	0	\$0.00	NA (	\$0.00
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CORPORATION								
PINNACLE MORTGAGE GROUI INC.	P, 1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$647,461.86	1.5%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	Γ 1	\$164,500.00	0.38%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$168,500.00	0.39%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$325,000.00	0.76%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNIC	N 1	\$151,369.52	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$324,750.00	0.75%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$330,000.00	0.77%	0	\$0.00	NA	0	\$0.00
STERLING SAVING BANK	S 1	\$151,889.46	0.35%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$158,875.00	0.37%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAI	NE 1	\$163,200.00	0.38%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,000.00				NA		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CRED UNION	IT 1	\$149,694.68	0.35%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONA BANK	L 1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	2	\$327,267.37	0.76%	O	\$0.00	NA	0	\$0.00
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	CAPITAL, LLC	l!	1		<u> </u>		
	W.R. STARKEY MORTGAGE, LLP	1	\$166,875.00	0.39% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$167,833.42	0.39% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$168,835.26	0.39% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,284.10				
	Unavailable	96	\$15,404,265.34	35.85% 0	\$0.00	NA 0	\$0.00
Total		266	\$43,029,912.03	100% 0	\$0.00	0	\$0.00
		اللله	<u> </u>				
31417CY58	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.84% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$254,452.26	1.28% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	l	\$525,500.00	2.65% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$716,500.00	3.62% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$1,209,200.00	6.1% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,552.07	1.54% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,025,178.00	5.17% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,200.00	1.22% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$197,700.00	1% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$152,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$531,697.00	2.68% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$454,700.00	2.29% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3					
	FREMONT BANK	2	\$559,418.00	2.82% 0	\$0.00	NA 0	\$0.00

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,500.00	1.01%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$362,050.00	1.83%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$182,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$171,500.00	0.87%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$373,661.00	1.89%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$239,150.00	1.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$454,717.00	2.29%					
RABOBANK, N.A.	1	\$190,000.00	0.96%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,000.00	1.03%					
RESIDENTIAL HOME FUNDING CORP.	1	\$330,000.00	1.67%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$194,000.00	0.98%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$175,500.00	0.89%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,000.00	1.97%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,500.00	2.83%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$372,491.94	1.88%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$178,555.42	0.9%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,400.00	1.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$155,900.00	0.79%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT	1	\$300,350.00	1.52%	0	\$0.00	NA	0	\$0.00
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	UNION, INC.	<u>.                                    </u>	<u> </u>				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,910.15	1.3% (	0 \$0.00	) NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$310,000.00	1.56%	0 \$0.00	NA 0	\$0.00
	Unavailable	28	\$6,825,984.98	34.42%	0 \$0.00	NA 0	\$0.00
Total		81	\$19,819,667.82	100%	0 \$0.00	<u>,                                    </u>	\$0.00
		'	<u> </u>		<u> </u>	$\coprod$	
31417CY66	ALLIED MORTGAGE GROUP, INC.	1	\$110,300.00	0.47%	0 \$0.00	) NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$393,955.04	1.69%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$698,800.00	3% (	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$529,100.00	2.27%	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$151,500.00	0.65%	0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$221,500.00	0.95%	0 \$0.00	) NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,000.00	0.85%	0 \$0.00	) NA 0	\$0.00
	CITIMORTGAGE, INC.		\$311,598.62	1.34%	0 \$0.00	NA 0	\$0.00
	CITIZENS BANK		\$135,263.02	1 1		1 1	
	COBALT MORTGAGE, INC.	1	\$182,600.00				
	CROSSCOUNTRY MORTGAGE, INC	1	\$380,000.00	1.63%	0 \$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	0 \$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$839,575.00	3.61%	\$0.00	) NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$150,500.00	0.65%	0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,800.00	1.32% 0	0 \$0.00	) NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$490,600.00	2.11% 0	0 \$0.00	) NA 0	\$0.00
	FREMONT BANK	2	\$272,865.00	1.17%	0 \$0.00	) NA 0	\$0.00

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GATEWAY BUSINES BANK	S 1	\$279,500.00	1.2%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$180,372.36	0.77%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	G 1	\$338,700.00	1.45%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$354,600.00	1.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER LLC	R, 1	\$231,200.00	0.99%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING L.P.	i, 1	\$189,650.00	0.81%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2, 1	\$168,200.00	0.72%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$188,196.16	0.81%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,700.00	1.63%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$218,318.61	0.94%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$206,178.14	0.89%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,127,500.00	4.84%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$214,400.00	0.92%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$354,417.89	1.52%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$173,000.00	0.74%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$144,400.00	0.62%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,911.33	0.63%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$554,834.53	2.38%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,250.00	0.77%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORP.	2	\$473,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$200,637.28	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$144,400.00	0.62%	0	\$0.00	NA	. 0	\$0.00
Γ	Unavailable	50	\$11,201,105.10	48.14%	0	\$0.00	NA	0	\$0.00
Total		104	·	1	_			0	
		i	<b>V</b> =2,=2,	1	Ħ	· ·		T	
31417CY74	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,450.00	16.02%	0	\$0.00	NA	. 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$683,097.62	32.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$532,750.00	25.6%	0	\$0.00	NA	.0	\$0.00
	THE MONEY SOURCE, INC.	2	\$359,146.48	17.26%	0	\$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$172,940.95	8.3%	0	·		.0	\$0.00
Total		10	\$2,081,385.05	100%	0	\$0.00	<u> </u>	0	\$0.00
		'			₽	<del>                                     </del>	<del> </del>	+'	+
31417CY82	ASSOCIATED BANK, NA	1	, ,		Н	·		$\bot$	
<u> </u>	CASHCALL, INC.	3	\$280,400.00	6.81%	0	\$0.00	NA	. 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$195,434.73	4.75%	0	\$0.00	) NA	.0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$88,879.00	2.16%	0	\$0.00	NA	.0	\$0.00
	CITIMORTGAGE, INC.	1	\$100,797.37	2.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1							
	DENVER MORTGAGE COMPANY, INC.	1	\$108,000.00	2.62%	0	\$0.00	NA	.0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$104,000.00	2.53%	0	\$0.00	NA	.0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	4.58%	0	\$0.00	NA	. 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$93,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$88,976.77	2.16%	0	\$0.00	NA	.0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,508.39	2.37%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,600.00	2.57%	0	\$0.00	NA	0	\$0.00
FREEDOM	1	\$85,735.00	2.08%	0	\$0.00	NA	0	\$0.00
	1	00 000 982	2 16%	0	\$0.00	NA	0	\$0.00
	1	·					П	
	1	\$104,870.89	2.55%	0	\$0.00	NA	0	\$0.00
NATIONSTAR	1	\$95,209.84	2.31%	0	\$0.00	NA	0	\$0.00
	$\dashv$			Н			H	
INVESTMENT COMPANY	1	\$101,000.00	2.45%	0	\$0.00	NA	0	\$0.00
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$95,548.31	2.32%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$93,750.00	2.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.33%	0	\$0.00	NA	.0	\$0.00
RANLIFE, INC.	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$85,392.43		_			-	\$0.00
ROYAL CREDIT UNION	1	\$102,071.21					Ħ	
WATERSTONE MORTGAGE CORP.	1	\$89,600.00	2.18%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	2.31%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$1,246,232.86	30.28%	0	\$0.00	NA	0	\$0.00
	43	\$4,116,549.34	100%	0	\$0.00		0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$124,300.00	2.67%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$59,345.24	1.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$32,000.00	0.69%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$165,627.18	3.56%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$51,235.45	1.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$137,800.00	2.96%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE	2	\$111,600.00	2.4%	0	\$0.00	NA	0	\$0.00
	COMPANY, L.L.C. FREEDOM MORTGAGE CORP. FREMONT BANK MAVERICK FUNDING CORP. NATIONSTAR MORTGAGE, LLC NORTHERN OHIO INVESTMENT COMPANY ONEWEST BANK, NATIONAL ASSOCIATION PANHANDLE STATE BANK PRIMEWEST MORTGAGE CORPORATION RANLIFE, INC. REGIONS BANK ROYAL CREDIT UNION WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION Unavailable  AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION CASHCALL, INC.	COMPANY, L.L.C.  FREEDOM MORTGAGE CORP.  FREMONT BANK  MAVERICK FUNDING CORP.  NATIONSTAR MORTGAGE, LLC  NORTHERN OHIO INVESTMENT COMPANY ONEWEST BANK, NATIONAL ASSOCIATION  PANHANDLE STATE BANK  PRIMEWEST MORTGAGE CORPORATION  RANLIFE, INC. REGIONS BANK 1  ROYAL CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE 1 CORPORATION  UNION  WATERSTONE MORTGAGE 1 CORPORATION  UNION  WATERSTONE MORTGAGE 1 CORPORATION  UNAVAILABLE  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  1 ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  CASHCALL, INC. 2 CENTURY 2	COMPANY, L.L.C.	COMPANY, L.L.C.	COMPANY, L.L.C. 1 \$105,600.00 2.57% 0 FREEDOM MORTGAGE CORP. 1 \$85,735.00 2.08% 0 FREMONT BANK 1 \$89,000.00 2.16% 0 MAVERICK FUNDING CORP. 1 \$104,870.89 2.55% 0 NATIONSTAR MORTGAGE, LLC 1 \$95,209.84 2.31% 0 NORTHERN OHIO INVESTMENT 1 \$101,000.00 2.45% 0 COMPANY ONEWEST BANK, NATIONAL 1 \$95,548.31 2.32% 0 ASSOCIATION PANHANDLE STATE BANK PRIMEWEST MORTGAGE 1 \$96,000.00 2.33% 0 CORPORATION RANLIFE, INC. 1 \$96,000.00 2.33% 0 CORPORATION 1 \$102,071.21 2.48% 0 WATERSTONE MORTGAGE CORP. 1 \$89,600.00 2.31% 0 WATERSTONE MORTGAGE 1 \$95,200.00 2.31% 0 CORPORATION 2.34% 0 WATERSTONE 1 \$95,200.00 2.31% 0 WATERSTONE 1 \$95,200.00 2.31% 0 CORPORATION 2.34% 0 WATERSTONE 1 \$95,200.00 2.31% 0 WATERSTONE 1 \$95,200.00 2.31% 0 CORPORATION 2.34% 0 WESTSTAR MORTGAGE 2 \$124,300.00 2.67% 0 AMERICAN FINANCIAL 2 \$124,300.00 2.67% 0 AMERICAN PORTFOLIO 1 \$559,345.24 1.28% 0 MORTGAGE CORP. AMERICAN PORTFOLIO 1 \$559,345.24 1.28% 0 MORTGAGE CORP. AMERICAN PORTFOLIO 1 \$559,345.24 1.28% 0 MORTGAGE CORP. AMERICAN PORTFOLIO 1 \$559,345.24 1.28% 0 MORTGAGE CORP. AMERIFIRST FINANCIAL 1 \$32,000.00 0.69% 0 ASSOCIATED BANK, NA 3 \$165,627.18 3.56% 0 ASSOCIATED CREDIT UNION 1 \$51,235.45 1.1% 0 CASHCALL, INC. 2 \$137,800.00 2.96% 0 CENTURY 2 \$111,600.00 2.4% 0	COMPANY, L.L.C.	COMPANY, L.L.C.	COMPANY, L.L.C.  FREEDOM MORTGAGE CORP. FREMONT BANK  MAVERICK FUNDING CORP.  NATIONSTAR MORTGAGE, LLC  NORTHERN OHIO INVESTMENT COMPANY ONEWEST BANK, NATIONAL ASSOCIATION  PANHANDLE STATE BANK PRIMEWEST MORTGAGE CORPORATION  RANLIFE, INC.  REGIONS BANK  MATERSTONE MORTGAGE CORP.  1 \$102,071.21 2.48% 0 \$0.00 NA 0 \$0.0

	COMPANY, D/B/A CENTURY LENDING								
C	CHEMICAL BANK	1	\$39,200.00	0.84%	0	\$0.00	NA	0	\$0.00
M	CHERRY CREEK MORTGAGE COMPANY	5	\$312,056.94	6.71%	0	\$0.00	NA	0	\$0.00
C	CITIZENS BANK	2	\$124,695.47	2.68%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$37,500.00	0.81%			NA		\$0.00
	OHI MORTGAGE COMPANY, LTD.	1	\$47,940.98	1.03%	0	\$0.00	NA	0	\$0.00
A	OUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	OUPAGE CREDIT UNION	1	\$78,680.00	1.69%	0	\$0.00	NA	0	\$0.00
	OURANT BANK AND RUST COMPANY	1	\$48,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AIRWINDS CREDIT UNION	2	\$112,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	TDELITY BANK MORTGAGE	2	\$130,784.57	2.81%	0	\$0.00	NA	0	\$0.00
В	IRST CITIZENS SANK & TRUST COMPANY OF SC	1	\$79,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	TRST FEDERAL SANK	1	\$50,829.00	1.09%	0	\$0.00	NA	0	\$0.00
M	TRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.18%	0	\$0.00	NA	0	\$0.00
F	REMONT BANK	1	\$79,800.00	1.72%	0	\$0.00	NA	0	\$0.00
C	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$72,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	TE FEDERAL REDIT UNION	1	\$55,932.71	1.2%	0	\$0.00	NA	0	\$0.00
N	IERGET BANK, IATIONAL ASSOCIATION	2	\$98,240.00	2.11%	0	\$0.00	NA	0	\$0.00
M	IAGNA BANK	1	\$77,904.10	1.68%	0	\$0.00	NA	0	\$0.00
N	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,900.00	1.18%	0	\$0.00	NA	0	\$0.00
S L M	MORTGAGE OLUTIONS OF CO, LC D/B/A MORTGAGE OLUTIONS	1	\$35,300.00	0.76%	О	\$0.00	NA	0	\$0.00

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	FINANCIAL		ļ			l '		1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,000.00	1.23%	0	\$0.00	NAC	\$0.00
	ON Q FINANCIAL, INC.	1	\$65,531.51	1.41%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$136,800.00	2.94%	0	\$0.00	NA 0	\$0.00
	RIVER VALLEY BANK	1	\$72,000.00	1.55%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$77,600.00	1.67%	0	\$0.00	NA 0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,153.07	1.19%	0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$44,000.00	0.95%	0	\$0.00	NA 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$52,436.92	1.13%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$48,000.00	1.03%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$180,250.00	3.88%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$115,868.71	2.49%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,689.56			·		
	Unavailable	23						
Total		79	\$4,647,886.07	100%	0	\$0.00	0	\$0.00
31417CYA7	FREMONT BANK	1	\$407,500.00	18.02%	ŋ	\$0.00	NA 0	0 \$0.00
D141/C1/1/	MEETINGHOUSE COOPERATIVE BANK	1	\$191,500.00		П			
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	12.91%	0	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$425,000.00	18.79%	0	\$0.00	NA 0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$217,000.00	9.6%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,160.94	10.44%	0	\$0.00	NA	\$0.00

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	Unavailable	2	\$492,300.00	21.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,261,460.94	100%	0	\$0.00		0	\$0.00
31417CYB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,186.97	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$285,900.79	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,955.81	1.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$249,100.00	1.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$159,650.00	1.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,894.20	1.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$78,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$72,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$306,793.65	2.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$310,700.00	2.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,180.00	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$146,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$302,060.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$126,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$360,700.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.27%	0	\$0.00	NA	0	\$0.00
		-	-		-			-	

FIRST PLACE BANK

\$0.00

NA 0

\$0.00

0.66% 0

\$83,000.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$118,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$285,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,030.37	1.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$253,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$134,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,246.91	1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$395,200.00	3.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$127,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$175,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$288,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,300.00	1.92%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$210,100.00	1.67%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,100.00	3.04%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$551,400.00	4.39%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$232,979.30	1.85%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$153,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$245,200.00	1.95%					\$0.00
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\$351,100.00	2.79% 0	\$0.00	NA 0	\$0.00
		1	1	, ,,,,,
\$240,800.00	1.92% 0	\$0.00	NA 0	\$0.00
\$119,500.00	0.95% 0	\$0.00	NA 0	\$0.00
\$276,500.00	2.2% 0	\$0.00	NA 0	\$0.00
\$245,000.00	1.95% 0	\$0.00	NA 0	\$0.00
\$273,500.00	2.18% 0	\$0.00	NA 0	\$0.00
\$202,700.00	1.61% 0	\$0.00	NA 0	\$0.00
\$497,900.00	3.96% 0	\$0.00	NA 0	\$0.00
\$1,425,072.24	11.38% 0	\$0.00	NA 0	\$0.00
\$12,566,700.24	100% 0		1	
\$100,000.00	0.35% 0	\$0.00	NA 0	\$0.00
\$70,670.00	0.24% 0	\$0.00	NA 0	\$0.00
\$186,415.00	0.64% 0	\$0.00	NA 0	\$0.00
\$111,321.53	0.38% 0	\$0.00	NA 0	\$0.00
\$196,200.00	0.68% 0	\$0.00	NA 0	\$0.00
\$232,200.00	0.8% 0	\$0.00	NA 0	\$0.00
\$438,400.00	1.51% 0	\$0.00	NA 0	\$0.00
\$240,500.00	0.83%	\$0.00	NA 0	\$0.00
\$714,750.00	2.47% 0	\$0.00	NA 0	\$0.00
\$86,700.00	0.3% 0	\$0.00	NA 0	\$0.00
\$1,137,250.00		·	NA 0	\$0.00
\$154,383.19	0.53% 0	\$0.00	NA 0	\$0.00
	\$276,500.00 \$245,000.00 \$273,500.00 \$202,700.00 \$497,900.00 \$1,425,072.24 \$12,566,700.24 \$100,000.00 \$70,670.00 \$111,321.53 \$196,200.00 \$232,200.00 \$232,200.00 \$438,400.00 \$714,750.00 \$86,700.00	\$276,500.00	\$276,500.00	\$276,500.00

CASHCALL, II	NC. 7	\$1,291,324.37	4.46%	0 \$0.00	NA 0	\$0.00
CHEMICAL BA		\$102,500.00	0.35%			\$0.00
CLINTON SAV						
BANK		\$217,000.00	0.75%	0 \$0.00	NA 0	\$0.00
CMG MORTGA	AGE,	\$20C 700 00	0.710	0 00	NT A C	¢0.00
INC	1	\$206,700.00	0.71%	0 \$0.00	NA 0	\$0.00
CREDIT UNIO	N					
MORTGAGE	1	\$203,400.00	0.7%	0 \$0.00	NA 0	\$0.00
ASSOCIATION	I, INC.					
DORT FEDERA	AL 4	\$445,170.48	1.54%	0.00	NIAO	\$0.00
CREDIT UNIO	N 4	Ф <del>44</del> 3,1/0.48	1.34%	0 \$0.00	NA 0	\$0.00
ENVOY MORT	ΓGAGE, 2	\$600,300.00	2.07%	0 \$0.00	NA 0	\$0.00
LTD.		Ψυυυ,3υυ.υυ	2.01%	\$0.00	INAIU	φυ.υυ
FAIRWINDS C	CREDIT 2	\$289,831.00	1%	0 \$0.00	NA 0	\$0.00
UNION		Ψ207,031.00	1 /0	φυ.υυ	11/1	ψυ.υυ
FARMERS BA	NK &	\$285,500.00	0.99%	0 \$0.00	NA 0	\$0.00
TRUST		·		·		
FBC MORTGA		\$234,000.00	0.81%	0 \$0.00	NA 0	\$0.00
FIDELITY BAN	NK 1	\$126,000.00	0.43%	0 \$0.00	NA 0	\$0.00
MORTGAGE		,		·		
FIRST CHOICE		\$188,800.00	0.65%	0 \$0.00	NA 0	\$0.00
FIRST CITIZEN						
BANK & TRUS		\$125,000.00	0.43%	0 \$0.00	NA 0	\$0.00
COMPANY OF		A - :		1		
FIRST PLACE		\$202,000.00	0.7%	0 \$0.00	NA 0	\$0.00
FIRST STATE	BANK	<b>***</b>				<i>a</i> =
MORTGAGE	-1	\$116,900.00	0.4%	0 \$0.00	NA 0	\$0.00
COMPANY, LI				+		
GUILD MORT	GAGE 2	\$584,250.00	2.02%	0 \$0.00	NA 0	\$0.00
COMPANY		, , , , , , , , , , , ,	/ -	, :		,
HOME FINAN	CING   1	\$275,000.00	0.95%	0 \$0.00	NA 0	\$0.00
CENTER INC.	DANIZ	·		·		
HOME STATE		\$146,150.00	0.5%			\$0.00
HOMEBANC N		· ·	1.29%		t	\$0.00
HONOR BANK		\$111,250.00	0.38%		1 11	\$0.00
ICON CREDIT		\$97,100.00	0.34%		1 11	\$0.00
INDEPENDEN		\$159,000.00	0.55%	0 \$0.00	NA 0	\$0.00
LAND/HOME			i [			
FINANCIAL	1	\$128,800.00	0.44%	0 \$0.00	NA 0	\$0.00
SERVICES, IN						
LEADER ONE						
FINANCIAL	1	\$346,776.00	1.2%	0 \$0.00	NA 0	\$0.00
CORPORATIO		A				
MARQUETTE		\$137,500.00	0.47%	0 \$0.00	NA 0	\$0.00
MAVERICK FU	UNDING 1	\$110,700.00	0.38%	0 \$0.00	NA 0	\$0.00
CORP.		, = = 0,, 00.00	2.2070	40.00	- 111	+0.00
MID AMERICA	)	\$338,500.00	1.17%	0 \$0.00	NA 0	\$0.00
MORTGAGE, I	INC.	, : : : ; : : : : : : : : : : : : : : :	. =			,

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MIDFLORIDA CREDIT UNION	1	\$222,100.00	0.77%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$227,700.00	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$512,280.00	1.77%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$439,100.00	1.52%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$192,100.00	0.66%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$320,000.00	1.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$156,032.22	0.54%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$309,000.00	1.07%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$294,300.00	1.02%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$139,756.08	0.48%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$416,777.73	1.44%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$279,950.00	0.97%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$205,136.95	0.71%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,006.72	0.31%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$338,800.00	1.17%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$327,946.35	1.13%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$182,719.35	0.63%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,095,440.01	3.78%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,178,416.27	4.07%					\$0.00
UNITY BANK	1	\$435,900.00	1.5%	0	\$0.00	NA	0	\$0.00
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	UNIVERSITY BANK	1	\$168,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY								
	MORTGAGE	3	\$498,650.00	1.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL, LLC				Ц			Н	
	WATERSTONE	6	\$1,115,829.38	3.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.		. , ,		H	,		H	
	WEBSTER BANK, N.A.	1	\$221,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,132,637.91	28.08%	Λ	\$0.00	NA	Λ	\$0.00
Total	Onavanable	161	\$28,970,570.54	100%	Н	•	INA	0	\$0.00
Total		101	\$20,970,370.34	100 %	V	φυ.υυ		v	\$0.00
31417CYD1	CASHCALL, INC.	1	\$302,700.00	10%	n	\$0.00	NA	Λ	\$0.00
p1417C1D1	CORNERSTONE	1							
	MORTGAGE INC.	1	\$160,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$277,410.00	9.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK		·						
	MORTGAGE	1	\$276,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL								
	MARKETS	3	\$337,136.29	11.14%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Ш				
	SCOTIABANK OF	1	\$195,661.68	6.47%	Λ	\$0.00	NA	Λ	\$0.00
	PUERTO RICO	1	\$175,001.00	0.47 /0	Ů	ψ0.00	Т	U	Ψ0.00
	STEARNS LENDING,	1	\$173,250.00	5.73%	0	\$0.00	NA	0	\$0.00
	INC.		+		Ĺ	+ ****		Ľ	7 0 0 0
	THE MONEY	1	\$186,538.89	6.16%	0	\$0.00	NA	0	\$0.00
	SOURCE, INC.		¢1 117 202 66	36.92%	Λ	\$0.00	NT A	Λ	\$0.00
Total	Unavailable	5 16	\$1,117,383.66	36.92% 100%	-	\$0.00 <b>\$0.00</b>	NA	O O	\$0.00 <b>\$0.00</b>
1 Otal		10	\$3,026,080.52	100%	υ	\$0.00		V	\$0.00
	AMERICAN				H			H	
31417CYE9	HERITAGE FEDERAL	1	\$271,809.19	2.32%	n	\$0.00	NA	Λ	\$0.00
311176129	CREDIT UNION	1	Ψ271,000.10	2.3270		ψ0.00	1171		Ψ0.00
	ANHEUSER-BUSCH								
	EMPLOYEES CREDIT	1	\$146,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNION								
	ARIZONA STATE	5	\$826,535.94	7.07%	Λ	\$0.00	NA	Λ	\$0.00
	CREDIT UNION	3	\$620,333.94	7.0770	Ů	φυ.υυ	INA	U	\$0.00
	BANK OF THE	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CASCADES		·						
	CASHCALL, INC.	2	\$437,800.00	3.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE	_	<b>442</b> 0 000 00		_	40.00	37.	_	40.00
	FEDERAL CREDIT	1	\$130,000.00	1.11%	U	\$0.00	NA	O	\$0.00
	UNION COBALT				Н			Н	
	MORTGAGE, INC.	1	\$202,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$219,030.72	1.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST	3	\$598,190.24	5.11%	т		NA NA	1	\$0.00
	CREDIT UNION OF	5	Ψ570,170.24	5.11/0	ď	ψυ.υυ	11/1		ΨΟ.ΟΟ
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FLORIDA								
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$395,500.00	3.38%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$432,003.00	3.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$43,829.88	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$497,098.25	4.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$205,589.47	1.76%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$278,871.10	2.38%			NA		\$0.00
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$238,000.00	2.03%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$274,900.00	2.35%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$144,000.00	1.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$158,000.00	1.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$276,200.00	2.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$47,650.00	0.41%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$304,914.16	2.61%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$301,548.45	2.58%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	5	\$935,700.00	8%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$229,000.00	1.96%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$351,476.25	3%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$124,818.75	1.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$172,000.00	1.47%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$279,900.00	2.39%	0	\$0.00	NA	0	\$0.00

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	MEXICO	ļ		ļ					
	TELCOM CREDIT UNION	2	\$132,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$642,953.00	5.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$41,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$232,000.00						\$0.00
	Unavailable	9	\$1,809,351.42	15.5%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,696,569.82	100%	0	\$0.00		0	\$0.00
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31417CYF6	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,569.15	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$286,410.00	1.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$98,250.00						\$0.00
	BAXTER CREDIT UNION	2	\$222,350.00	1.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$282,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,093,500.00	5.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$355,000.00	1.76%					\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$278,675.00	1.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,977.45	1.99%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$511,606.22	2.54%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$98,581.02	0.49%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$485,660.00	2.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$501,430.00	2.49%	0	\$0.00	NA	0	\$0.00

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FBC MORTGAGE LLC	1	\$230,400.00	1.15%	0	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK NA	1	\$32,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$115,250.00	0.57%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$96,700.00	0.48%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$96,750.00	0.48%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,800.00	0.58%	0	\$0.00	NA (	\$0.00
HOME FINANCING CENTER INC.	3	\$500,331.00	2.49%	0	\$0.00	NA	\$0.00
HOMEBANC N.A.	1	\$245,000.00	1.22%	0	\$0.00	NA (	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$505,600.00	2.51%	0	\$0.00	NA (	\$0.00
MAVERICK FUNDING CORP.	1	\$224,200.00	1.11%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	2	\$472,900.00	2.35%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	5	\$703,100.00	3.49%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,350.00	0.59%	0	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	2	\$296,800.00	1.48%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$192,900.00	0.96%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$180,466.58	0.9%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$186,000.00	0.92%	0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	5	\$721,620.18	3.59%	0	\$0.00	NA (	\$0.00
REDWOOD CREDIT UNION	1	\$109,000.00	0.54%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$313,286.00	1.56%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$153,200.00	0.76%	0	\$0.00	NA (	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$191,000.00	0.95%	0	\$0.00	NA(	\$0.00

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	TALMER BANK & TRUST	1	\$132,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$192,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$51,350.00	0.26%	0	\$0.00	NA	0	\$0.00
L	UMPQUA BANK	3	\$1,029,700.00	5.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$722,900.00	3.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$299,341.60	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,104,479.23	30.35%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,119,633.43	100%	0	\$0.00		0	\$0.00
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31417CYG4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,600.00	9.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$155,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$321,500.00						\$0.00
	DFCU FINANCIAL	2	\$335,450.00	16.87%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$97,402.59	4.9%	0	\$0.00			\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$717,400.00	36.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,988,352.59	100%	0	\$0.00		0	\$0.00
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31417CYH2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,665.14	6.02%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$381,700.00	3.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$164,000.00	1.3%	0	\$0.00	NA	0	\$0.00

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MORTGAGE						
CREDIT UNION WEST	1	\$86,700.00	0.68%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	3.29%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$191,500.00	1.51%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,150.00	5.88%	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$185,270.00	1.46%	0 \$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,910,527.44	15.09%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$82,436.00	0.65%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$284,000.00	2.24%	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$665,000.00	5.25%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$181,600.00	1.43%	0 \$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	3%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$902,000.00	7.13%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$204,750.00	1.62%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$776,053.10	6.13%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$341,250.00	2.7%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$183,000.00	1.45%	0 \$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$390,000.00	3.08%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$295,000.00	2.33%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$310,500.00	2.45%	0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$754,900.00	5.96%	\$0.00	NA 0	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$148,831.65	1.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$352,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	1.85%	0	\$0.00	NA	.0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.82%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$394,686.16					Ц	\$0.00
	Unavailable	2	\$306,561.68	2.44%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,658,731.17	100%	0	\$0.00		0	\$0.00
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31417CYJ8	ENT FEDERAL CREDIT UNION	3	\$373,993.03	20.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$88,684.77	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$215,523.00	11.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$196,081.23	10.71%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,424.99	14.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,713.43	8.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$95,042.25	5.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$255,290.00	13.95%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$189,482.59	10.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,830,235.29	100%	0	\$0.00		0	\$0.00
31417CYK5	DENVER MORTGAGE COMPANY, INC.	1	\$107,088.03			·		$\bot$	\$0.00
	INDEPENDENT BANK	1	\$63,822.00	4.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,720.30		Ц			Ц	\$0.00
	RANLIFE, INC.	3	\$454,012.24	31.52%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$475,869.90	33.04%	0	\$0.00	NA	0	\$0.00
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	UNIVERSITY BANK	2	\$202,665.39	14.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,440,177.86	100%	0	\$0.00		0	\$0.00
31417CYL3	FAA CREDIT UNION	1	\$109,400.00	9.67%	0	\$0.00	NA	0	\$0.00
<u>_</u>	FIDELITY BANK MORTGAGE	1	\$84,060.67	7.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$364,345.00	32.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$28,540.00	2.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$158,388.06	14.01%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$165,206.80	14.61%	0	\$0.00	NA	0	\$0.00
	STREETER BROTHERS MORTGAGE CORP.	1	\$80,800.00	7.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$107,589.53	9.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$32,560.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,130,890.06	100%	0	\$0.00		0	\$0.00
31417CYM1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$343,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,850.00	1.11%	0	\$0.00	NA	0	\$0.00
_	BANK OF SPRINGFIELD	3	\$358,795.00	3.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$116,800.00	1.09%	0	\$0.00	NA	0	\$0.00
_	CENTRAL BANK OF PROVO	1	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$224,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$116,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,000.00	1.06%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,500.00	1.04%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$115,200.00	1.07%	0 \$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$115,000.00	1.07%	\$0.00	NA 0	\$0.00
DIME BANK	2	\$237,300.00	2.2%	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$238,800.00	2.22%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	1.02%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$232,500.00	2.16%	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$113,676.00	1.06%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$117,250.00	1.09%	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$122,000.00	1.13%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$120,000.00	1.11%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	1.12%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$115,970.00	1.08%	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$241,559.79	2.24%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$110,400.00	1.03%	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$464,355.78	4.31%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	1.07%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	6	\$700,700.00	6.51%	\$0.00	NA 0	\$0.00
PARK BANK	2	\$240,546.00	2.23%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$115,600.00	1.07%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$248,719.21	2.31%	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$115,580.49	1.07%	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	1.13% (	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$122,500.00	1.14%	\$0.00	NA 0	\$0.00

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	COMPANY	ļ							
	ROUNDBANK	1	\$117,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$117,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$122,812.63	1.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,008.05	1.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$456,680.62	4.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,782.12	1.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$124,500.00			·		H	
	Unavailable	28			_			0	\$0.00
Total		92	\$10,763,568.83	100%	0	\$0.00		0	\$0.00
			<u> </u>					Ц	
31417CYN9	AEROSPACE FEDERAL CREDIT UNION	3	\$397,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$133,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$415,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$425,110.00	2.79%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$531,126.00	3.48%	0	\$0.00	NA	0	\$0.00
<u> </u>	BANK OF STANLY	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$141,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$131,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$265,100.00	1.74%	0	\$0.00	NA	0	\$0.00
<u> </u>	DIME BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$137,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK								
FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$149,525.00	0.98%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$146,000.00	0.96%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.9%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$137,300.00	0.9%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$281,000.00	1.84%	-	· ·	NA		\$0.00
JONAH BANK OF WYOMING	2	\$275,850.00	1.81%			NA		\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$830,932.40	5.44%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	9	\$1,221,850.00	8%					\$0.00
MORGAN FEDERAL BANK	1	\$125,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$135,500.00	0.89%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$132,473.10	0.87%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$126,900.00	0.83%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$138,030.93	0.9%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,650.00	0.84%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.83%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	4	\$511,300.00	3.35%	0	\$0.00	NA	0	\$0.00

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<u>L</u>	CORPORATION			, 	L	<u> </u>			1
	TEACHERS FEDERAL CREDIT UNION	5	\$657,149.65	4.31%	0	\$0.00	) NA	)	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.95%	0	\$0.00	) NA(		\$0.00
	UNITED BANK OF UNION	1	\$147,800.00	0.97%	0	\$0.00	) NA (	)	\$0.00
	UNITED COMMUNITY BANK	7	\$966,561.80	6.33%	0	\$0.00	) NA	)	\$0.00
	UNITY BANK	1	\$131,000.00	0.86%	0	\$0.00	) NA (	)	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$147,000.00	0.96%	0	\$0.00	) NA (	)	\$0.00
	Unavailable	32	\$4,259,093.53	27.9%	0	\$0.00	NA (	)	\$0.00
Total		113	\$15,263,752.41	100%	0	\$0.00	<u> </u>	)	\$0.00
		ل			$\bigsqcup$			<u> </u>	
31417CYP4	ADIRONDACK TRUST COMPANY THE	3	\$150,300.00	1.07%	0	\$0.00	) NA	)	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$283,900.00	2.02%	0	\$0.00	) NA (	)	\$0.00
SA	AMERICAN FEDERAL SAVINGS BANK	5	\$335,200.00	2.39%	0	\$0.00	) NA (	)	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.6%	0	\$0.00	) NA	)	\$0.00
	AUBURNBANK	1	\$77,600.00	0.55%	0	\$0.00	NA (	)	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,727.64						\$0.00
	BANK OF SPRINGFIELD	10	\$615,830.55		Ш		) NA (	)	\$0.00
<u> </u>	BANK OF STANLY	3	\$238,000.00	1.7%	0	\$0.00	NA (	)	\$0.00
	BANK OF WASHINGTON	3	\$186,270.00	1.33%	0	\$0.00	) NA (	)	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$123,825.00	0.88%	0	\$0.00	) NA(	)	\$0.00
	CENTRAL SAVINGS BANK	2	\$100,247.34	0.71%	0	\$0.00	) NA (	)	\$0.00
	CITIZENS FIRST BANK	1	\$51,000.00	0.36%	0	\$0.00	) NA (	)	\$0.00
	CITIZENS STATE BANK	1	\$80,000.00	0.57%	0	\$0.00	) NA (	)	\$0.00
	COMMUNITY SAVINGS BANK	6	\$399,800.00		Ш		) NA (	)	\$0.00
		1	\$74,570.82	0.53%	0	\$0.00	NA C	J[	\$0.00

COMMUNITY STATE BANK								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$123,700.00	0.88%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,100.00		0	\$0.00			
CREDIT UNION WEST	1	\$51,600.00	0.37%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$123,200.00	0.88%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$128,200.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$152,500.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$115,693.97	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$82,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,400.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$71,275.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$135,999.80	0.97%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$71,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$172,500.00	1.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$38,672.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$368,800.00	2.63%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$135,150.00	0.96%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$125,850.00	0.9%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$65,300.00	0.47%	0	\$0.00	NA	0	\$0.00

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MARINE BANK	5	\$318,692.10	2.27%	0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.85%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	7	\$473,490.00	3.38%	0 \$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$121,500.00	0.87%	0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.57%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	3	\$209,619.33	1.49%	0 \$0.00	NA 0	\$0.00
PARK BANK	2	\$150,036.00	1.07%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$79,636.85	0.57%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$142,800.00	1.02%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,800.00	0.88%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	3	\$192,500.00	1.37%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$83,236.55	0.59%	0 \$0.00	NA 0	\$0.00
PRIMEBANK	1	\$80,000.00	0.57%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$45,250.00	0.32%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$138,000.00	0.98%	0 \$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$69,600.00	0.5%	0 \$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.59%	0 \$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.5%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$209,260.00	1.49%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$70,000.00	0.5%	0 \$0.00	NA 0	\$0.00
	1	\$71,250.00	0.51%	0 \$0.00	NA 0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	TAYLOR COUNTY BANK	3	\$155,789.43	1.11%	0	\$0.00	NA	0	\$0.00
Γ	TEACHERS FEDERAL CREDIT UNION	2	\$143,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,875.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$48,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$519,136.24	3.7%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	12	\$681,050.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,886,659.29	27.73%	0	\$0.00	NA	0	\$0.00
Total		216		100%	-			0	1
				, <u>_</u>	ľ				
31417CYQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,802.41	0.62%	0	\$0.00	NA	. 0	\$0.00
	ASSOCIATED BANK, NA	5	\$453,726.28	2.87%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$209,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.68%	0	\$0.00	NA	.0	\$0.00
	BUSEY BANK	1	\$103,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$602,993.64	3.81%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$308,564.84	1.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$87,181.49	0.55%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	4	\$398,800.00	2.52%	0	\$0.00	NA	0	\$0.00

COMPANY, D/B/A CENTURY LENDING						
CHERRY CREEK MORTGAGE COMPANY	1	\$98,529.92	0.62%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.63%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.63%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$193,825.00	1.22%	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$104,675.00	0.66%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.68%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.56%	0 \$0.00	NA 0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$105,000.00	0.66%	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$100,000.00	0.63%	0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$107,724.00	0.68%			\$0.00
FBC MORTGAGE LLC	1	\$99,000.00	0.63%	0 \$0.00	NA 0	\$0.00
FIRST BANK	1	\$103,125.00	0.65%		1 1	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.57%			\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.66%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$98,000.00	0.62%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,100.00	1.9% (	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.56%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,585.28	0.63%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.63%		NA 0	\$0.00
FREMONT BANK	19	\$1,836,749.90	11.6%	0 \$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.63%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	1	\$85,000.00	0.54%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$203,500.00	1.29%	\$0.00	NA 0	\$0.00
	1	\$102,000.00	0.64%	0 \$0.00	NA 0	\$0.00

2	\$193,600.00	1.22%	\$0.00	NA 0	\$0.00
3	\$307,994.03	1.95%	\$0.00	NA 0	\$0.00
1	\$108,750.00	0.69%	\$0.00	NA 0	\$0.00
3	\$291,000.00	1.84% (	0 \$0.00	NA 0	\$0.00
1	\$103,000.00	0.65%	\$0.00	NA 0	\$0.00
2	\$183,500.00	1.16%	\$0.00	NA 0	\$0.00
1	\$88,745.00	0.56%	\$0.00	NA 0	\$0.00
1	\$90,000.00	0.57%	\$0.00	NA 0	\$0.00
2	\$215,367.00	1.36%	\$0.00	NA 0	\$0.00
2	\$198,750.00	1.26%	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.63%	\$0.00	NA 0	\$0.00
1	\$86,250.00	0.54%	\$0.00	NA 0	\$0.00
2	\$202,850.00	1.28%	\$0.00	NA 0	\$0.00
1	\$105,500.00	0.67%	\$0.00	NA 0	\$0.00
2	\$212,614.57	1.34%	\$0.00	NA 0	\$0.00
1	\$86,250.00	0.54% (	\$0.00	NA 0	\$0.00
1	\$103,000.00	0.65%	\$0.00	NA 0	\$0.00
2	\$188,000.00	1.19% (	\$0.00	NA 0	\$0.00
1	\$108,400.00	0.68%	\$0.00	NA 0	\$0.00
	1 2 1 2 1 2 1 2 1 2 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1	3 \$307,994.03  1 \$108,750.00  3 \$291,000.00  1 \$103,000.00  2 \$183,500.00  1 \$90,000.00  2 \$215,367.00  2 \$198,750.00  1 \$100,000.00  1 \$86,250.00  2 \$202,850.00  1 \$105,500.00  2 \$212,614.57  1 \$86,250.00  1 \$103,000.00  2 \$188,000.00	3 \$307,994.03 1.95% 1 \$108,750.00 0.69% 3 \$291,000.00 1.84% 1 \$103,000.00 0.65% 2 \$183,500.00 1.16% 1 \$90,000.00 0.56% 2 \$215,367.00 1.36% 2 \$198,750.00 1.26% 1 \$100,000.00 0.63% 1 \$86,250.00 0.54% 2 \$202,850.00 1.28% 1 \$105,500.00 0.67% 2 \$212,614.57 1.34% 1 \$86,250.00 0.54% 1 \$103,000.00 0.65% 2 \$188,000.00 1.19%	3 \$307,994.03 1.95% 0 \$0.00  1 \$108,750.00 0.69% 0 \$0.00  3 \$291,000.00 1.84% 0 \$0.00  1 \$103,000.00 0.65% 0 \$0.00  2 \$183,500.00 1.16% 0 \$0.00  1 \$88,745.00 0.56% 0 \$0.00  1 \$90,000.00 0.57% 0 \$0.00  2 \$215,367.00 1.36% 0 \$0.00  2 \$198,750.00 1.26% 0 \$0.00  1 \$100,000.00 0.63% 0 \$0.00  1 \$86,250.00 0.54% 0 \$0.00  2 \$202,850.00 1.28% 0 \$0.00  1 \$105,500.00 0.67% 0 \$0.00  2 \$212,614.57 1.34% 0 \$0.00  1 \$86,250.00 0.54% 0 \$0.00  2 \$212,614.57 1.34% 0 \$0.00  1 \$103,000.00 0.65% 0 \$0.00  2 \$188,000.00 1.19% 0 \$0.00	3 \$307,994.03 1.95% 0 \$0.00 NA 0  1 \$108,750.00 0.69% 0 \$0.00 NA 0  3 \$291,000.00 1.84% 0 \$0.00 NA 0  1 \$103,000.00 0.65% 0 \$0.00 NA 0  2 \$183,500.00 1.16% 0 \$0.00 NA 0  1 \$90,000.00 0.56% 0 \$0.00 NA 0  1 \$99,000.00 0.57% 0 \$0.00 NA 0  2 \$215,367.00 1.36% 0 \$0.00 NA 0  2 \$198,750.00 1.26% 0 \$0.00 NA 0  1 \$100,000.00 0.63% 0 \$0.00 NA 0  1 \$86,250.00 0.54% 0 \$0.00 NA 0  2 \$202,850.00 1.28% 0 \$0.00 NA 0  1 \$105,500.00 0.67% 0 \$0.00 NA 0  1 \$105,500.00 0.67% 0 \$0.00 NA 0  2 \$212,614.57 1.34% 0 \$0.00 NA 0  1 \$86,250.00 0.54% 0 \$0.00 NA 0  2 \$188,000.00 0.65% 0 \$0.00 NA 0

	ROYAL CREDIT UNION	1	\$93,070.26	0.59%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$180,000.00	1.14%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$96,800.00	0.61%	0	\$0.00	NA (	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$104,250.24	0.66%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,700.00	0.69%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$86,400.00	0.55%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$96,597.16	0.61%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$105,000.00	0.66%	0	\$0.00	NA (	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.65%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$98,000.00	0.62%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$187,000.00	1.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$502,431.99	3.17%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.57%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$106,125.00	0.67%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00			·	NA	\$0.00
	Unavailable	38			-		NA (	<u> </u>
Total	-	162	\$15,834,215.89	100%	0	\$0.00	0	\$0.00
31417CYR0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.68%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.68%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$598,600.00	8.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE	2	\$226,000.00	3.16%	0	\$0.00	NA	\$0.00

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COMPANY							
DELMAR FINANCIAL COMPANY	1	\$122,250.00	1.71%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$121,463.76	1.7%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	1.54%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$117,600.00	1.64%	0	\$0.00	NA	\$0.00
FREMONT BANK	7	\$794,395.39	11.09%	0	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.58%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$124,350.00	1.74%	0	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$112,700.00	1.57%	0	\$0.00	NA (	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,400.00	1.65%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	2	\$245,194.04	3.42%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$224,150.00	3.13%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	1.65%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	1.68%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,050.00	1.62%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$117,000.00	1.63%	0	\$0.00	NA (	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,700.00	1.56%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$124,000.00	1.73%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$112,531.37	1.57%	0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$111,535.51	1.56%	0	\$0.00	NA (	\$0.00

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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,005.00	1.56% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,171.47	1.69% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$247,150.00	3.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,239,637.40	31.27% 0	\$0.00	NA 0	\$0.00
Total		61	\$7,161,133.94	100% 0	\$0.00	0	\$0.00
31417CYS8	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	1.13% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,200.00	1.17% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$138,848.67	1.16% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$145,000.00	1.21% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	1.06% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$250,000.00	2.09% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$142,811.00	1.19% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$133,600.00	1.12% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$147,000.00	1.23% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,600.00	2.15% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	1.04% 0	\$0.00	NA 0	\$0.00
	ELEVATIONS CU	1	\$132,500.00	1.11% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$134,087.47	1.12% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,625.00	1.05% 0	\$0.00	NA 0	\$0.00
		2	\$262,000.00	2.19% 0	\$0.00	NA 0	\$0.00
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FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST FEDERAL BANK	1	\$125,600.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,500.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,600.00	1.22%	0	\$0.00			
FREMONT BANK	6	\$806,925.94	6.74%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$126,650.00	1.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$569,059.11	4.75%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$273,700.00	2.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,250.00	1.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$261,870.20	2.19%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$124,796.02	1.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,500.00	1.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$128,000.00	1.07%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,635.00	1.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$133,000.00	1.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$133,000.00	1.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$126,400.00	1.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00	1.1%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$138,174.57	1.15%	0	\$0.00	NA	0	\$0.00

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	SFMC L.P.	1	\$129,000.00	1.08% 0	\$0.00	NA 0	\$0.00
	STATE BANK AND TRUST	1	\$140,600.00	1.17% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$130,456.34	1.09% 0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$131,250.00	1.1% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$138,043.52	1.15% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,000.00	1.1% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$128,250.00	1.07% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	1.09% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$144,748.12	1.21% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	1.05% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,897.18	1.11% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,000.00	2.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,947,654.82	32.92% 0	\$0.00	NA 0	\$0.00
Total		89	\$11,978,582.96	100% 0	\$0.00	0	\$0.00
31417CYT6	CASHCALL, INC.	3	\$472,500.00	33.31% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$160,125.00	11.29% 0	\$0.00	NA 0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$157,120.02	11.08% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$160,000.00	11.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$468,837.13	33.04% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,418,582.15	100% 0	\$0.00	0	\$0.00
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31417CYU3	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,497.00	0.96% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$132,375.00	1.03% 0	\$0.00	NA 0	\$0.00

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	AMERIFIRST FINANCIAL CORPORATION	2	\$68,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$245,731.58	1.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$80,401.60	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$50,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$74,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$97,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$235,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$130,170.55	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$219,040.00	1.7%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$171,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$39,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$45,000.00	0.35%	0	\$0.00			
	DFCU FINANCIAL	1	\$27,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$186,198.97	1.44%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & FRUST	2	\$119,261.16	0.92%	0	\$0.00	NA	0	\$0.00
I	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$47,920.00	0.37%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
FAA CREDIT UNION	1	\$44,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$215,718.43	1.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$149,625.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$49,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$139,471.07	1.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$46,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$61,205.36	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$620,500.00	4.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$81,750.00	0.63%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$281,245.12	2.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$176,500.00	1.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$394,895.00	3.06%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$32,800.00	0.25%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,249.66	0.62%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$78,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$21,375.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.33%	0	\$0.00	NA	0	\$0.00
, in the second	3	\$144,240.00	1.12%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWEST GEORGIA BANK	1	\$30,350.00	0.24%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$60,500.00	0.47%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$51,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$308,970.00	2.4%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$216,000.00	1.67%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,200.00						
SCOTIABANK OF PUERTO RICO	1	\$72,100.00	0.56%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$54,400.00	0.42%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	2	\$104,200.00	0.81%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,500.00						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$199,500.00	1.55%	0	\$0.00	NA	0	\$0.00
STREETER BROTHERS MORTGAGE CORP.	1	\$58,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$67,500.00	0.52%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$72,000.00	0.56%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$101,106.32	0.78%	0	\$0.00	1	$\boldsymbol{\vdash}$	t
THE BANK OF MAINE	1	\$48,500.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$120,600.00						

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$149,898.68	1.16%	0 \$0.00	NA(	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$82,500.00	0.64%	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$59,173.71	0.46%	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.4%	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$55,995.74	0.43%	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$44,813.38	0.35%	0 \$0.00	NA (	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$66,752.84	0.52%	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$73,500.00	0.57%	\$0.00	NA	\$0.00
	Unavailable	83	\$5,103,118.36	39.59%	0 \$0.00	NA (	\$0.00
Total		216	\$12,895,999.53	100%	0 \$0.00	(	\$0.00
31417CYV1	ALASKA USA FEDERAL CREDIT UNION	2	\$321,700.00	2.44%	\$0.00	NA (	\$0.00
	AMEGY MORTGAGE	1	\$187,350.00	1.42%	\$0.00	NA (	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,075,745.24	8.15%	\$0.00	NA (	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$281,800.00	2.14%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$249,500.00	1.89%	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$184,800.00	1.4%	0 \$0.00	NA (	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$163,087.42	1.24%	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$190,016.05	1.44%	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$279,815.00	2.12%	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$332,000.00	2.52%	0 \$0.00	NA (	\$0.00
	FIRST BANK OF CLEWISTON	1	\$239,250.00	1.81%	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,750.00	1.57%	\$0.00	NA (	\$0.00
	FIRST INTERSTATE BANK	2	\$467,500.00	3.54%	\$0.00	NA	\$0.00
		1	\$230,500.00	1.75%	\$0.00	NA (	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.						
HOMEWISE, INC.	1	\$162,700.00	1.23% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,092,400.00	8.28%	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$192,000.00	1.46% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$156,600.00	1.19% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$246,300.00	1.87% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$299,500.00	2.27% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$213,900.00	1.62% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$160,460.00	1.22% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$289,935.00	2.2% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$162,800.00	1.23% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$398,000.00	3.02% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,550.00	1.4% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$414,900.00	3.14% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,500.00	1.47% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,568.04	2.54% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,000.00	2.18% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,650.00	1.16% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$398,450.00	3.02% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,900.00	1.84% 0	\$0.00	NA 0	\$0.00
	1	\$159,600.00	1.21% 0	\$0.00	NA 0	\$0.00

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	SUMMIT CREDIT UNION								
	THE NATIONAL B&T OF SYCAMORE	1	\$190,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$278,700.00	2.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$176,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,800.00	4.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$346,723.47	2.63%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$263,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,200.00						
	Unavailable	3	\$743,878.00	5.64%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,194,328.22	100%	0	\$0.00		0	\$0.00
31417CYW9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$607,341.00	5.87%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$210,700.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$146,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,800.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$212,000.00						
	CAMBRIDGE STATE BANK	1	\$226,597.41	2.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$258,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$117,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$128,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$261,140.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,900.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$377,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$171,200.00	1.65%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$142,500.00	1.38%	0	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$146,800.00		$\boldsymbol{T}$	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,696.00			\$0.00		
MERRIMACK COUNTY SAVINGS BANK	2	\$416,700.00	4.03%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,650.00	2.42%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$140,100.00	1.35%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$143,310.00	1.38%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$327,900.00	3.17%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$203,000.00	1.96%	0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$147,200.00	1.42%	0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$289,000.00	2.79%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$169,482.85	1.64%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$235,500.00	2.28%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$123,500.00	1.19%	0	\$0.00	NA (	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	1.9%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$126,950.00	1.23%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,905.22	5.89%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$173,600.00	1.68%	0	\$0.00	NA	\$0.00
WESTCONSIN	3	\$476,475.72	4.6%	0	\$0.00	NA	\$0.00

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	CREDIT UNION	'		<u> </u>	$\perp'$		<u> </u>	╜	<u> </u>
	Unavailable	9	\$2,431,065.00	23.51%	0	\$0.00	NA	0	\$0.00
Гotal		50	\$10,347,813.20	100%	0	\$0.00	<u> </u>	0	\$0.00
		<u> </u>	<u> </u>	<b></b> '	$\perp'$	<u> </u>	<b></b> '	卫	1
31417CYX7	IST SECURITY BANK OF WASHINGTON	1	\$355,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,062,381.00	4.67%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$552,379.00	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,000.00			·		$\parallel \parallel$	
<u> </u>	ANCHORBANK FSB	2	1		77		1	77	
<u> </u>	BANK OF HAWAII	1	\$270,000.00	1.19%	0	\$0.00	NA	. 0	\$0.00
	BAXTER CREDIT UNION	1	\$381,900.00	1.68%	0	\$0.00	NA	.0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$291,842.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	.0	\$0.0
	COBALT MORTGAGE, INC.	1	\$241,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	COMMUNITY BANK - MISSOULA	1	\$237,500.00	1.04%	0	\$0.00	NA	0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$386,000.00	1.7%	0	\$0.00	NA	.0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$375,000.00	1.65%	0	\$0.00	NA	.0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	3	\$805,300.00	3.54%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,900.00	1.32%	0	\$0.00	NA	.0	\$0.0
	FIRSTRUST SAVINGS BANK	1	\$287,109.00	1.26%	0	\$0.00	NA	.0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,					Ш	
Ī	GECU	1	\$237,100.00	1.04%	0	\$0.00	NA	0	\$0.0

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LAK & TR	E FOREST BANK UST	1	\$235,700.00	1.04%	0	\$0.00	NA	0	\$0.00
LAK	E MORTGAGE PANY INC.	1	\$310,000.00	1.36%	0	\$0.00	NA	0	\$0.00
LOS	ALAMOS IONAL BANK	1	\$341,800.00	1.5%	0	\$0.00	NA	0	\$0.00
MAC	ON BANK, INC.	1	\$177,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NA BANK	1	\$324,250.00		-			_	
	NSTREET DIT UNION	1	\$204,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MAR	INE BANK	1	\$236,296.54	1.04%	0	\$0.00	NA	0	\$0.00
NAT	CHANTS BANK, IONAL OCIATION	1	\$189,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RIMACK NTY SAVINGS K	1	\$375,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICA TGAGE, INC.	1	\$216,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	WEST MUNITY BANK	1	\$217,650.00	0.96%	0	\$0.00	NA	0	\$0.00
MLD INC.	MORTGAGE,	1	\$328,300.00	1.44%	0	\$0.00	NA	0	\$0.00
MOR	THWESTERN TGAGE PANY	1	\$254,875.00	1.12%	0	\$0.00	NA	0	\$0.00
	L FEDERAL DIT UNION	1	\$210,300.00	0.92%	0	\$0.00	NA	0	\$0.00
COM	ERMARK MUNITY DIT UNION	1	\$363,000.00	1.6%	0	\$0.00	NA	0	\$0.00
MOR SERV	NDPOINT TGAGE /ICING PORATION	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	EWSBURY ERAL CREDIT ON	1	\$248,000.00	1.09%	0	\$0.00	NA	0	\$0.00
ST. A	NNE'S OF FALL ER CREDIT	3	\$561,900.00	2.47%	0	\$0.00	NA	0	\$0.00
STO	CKMAN BANK IONTANA	1	\$193,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MIT CREDIT	2	\$683,293.00	3%	0	\$0.00	NA	0	\$0.00
TRA' UNIO	VIS CREDIT ON	2	\$647,700.00	2.85%	0	\$0.00	NA	0	\$0.00
		1	\$291,300.00	1.28%	0	\$0.00	NA	0	\$0.00

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	1	\$249,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00						\$0.00
	WAUKESHA STATE BANK	3	\$802,348.71	3.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$367,020.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,928,816.58	30.46%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,746,510.83	100%	0	\$0.00		0	\$0.00
31417CYY5	ACHIEVA CREDIT UNION	1	\$210,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$226,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$252,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$254,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$995,192.00	4.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$249,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$393,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$697,000.00	2.85%	0	\$0.00	NA	0	\$0.00

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GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$565,000.00	2.31%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$429,350.00	1.75%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$259,519.80	1.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$502,300.00	2.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$414,361.04	1.69%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$202,400.00	0.83%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$283,063.50	1.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,152,750.00	4.71%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$344,000.00	1.41%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$593,700.00	2.43%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$260,000.00	1.06%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,296,633.57	17.55%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$462,000.00	1.89%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$448,302.10	1.83%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$298,000.00	1.22%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$247,626.47	1.01%	0	\$0.00	NA	0	\$0.00
TOTALBANK	2	\$689,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	2	\$521,600.00	2.13%	_		NA		\$0.00
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	VANDYK MORTGAGE CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$210,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	. ,				NA	Ш	
	Unavailable	17	\$5,577,785.12	22.78%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,478,483.60	100%	0	\$0.00		0	\$0.00
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31417CYZ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00		Ц		NA	Ш	
	ANCHORBANK FSB	1	\$175,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1					NA		
	BANCORPSOUTH BANK	1	\$294,200.00		Ш	·	NA	Ш	
<u> </u>	BANK OF HAWAII	1	\$202,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00				NA		
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$399,000.00	2.45%	, 0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$209,000.00				NA		
	COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$220,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$299,650.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$555,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2			₩		NA	Ш	
	FIRST UNITED BANK	1	\$300,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	1		-	t	NA	1 1	

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	BAY EQUITY, LLC	1	\$200,000.00	6.25% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$485,050.00	15.15% 0	\$0.00	NA	0	\$0.00
31417CZ24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	7.81% 0	\$0.00	NA	0	\$0.00
Total		54	\$16,300,175.47	100% 0	\$0.00		0	\$0.00
Total	Unavailable	15	\$5,137,858.68	31.55% 0	1	NA		\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00		\$0.00	NA		\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,112,800.00	6.83% 0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	1.53% 0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	1.23% 0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$200,000.00	1.23% 0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$204,350.00	1.25% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,500.00	1.44% 0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$600,000.00	3.68% 0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$175,229.79	1.08% 0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$175,000.00	1.07% 0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$740,550.00	4.54% 0	\$0.00	NA	0	\$0.00
	SERVICES, INC. LEADER BANK, N.A.	1	\$316,537.00	1.94% 0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$388,000.00	2.38% 0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$470,000.00	2.88% 0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,600.00	1.24% 0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	3	\$697,372.58	21.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$560,457.16	17.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$173,779.92	5.43%	0	\$0.00			\$0.00
	Unavailable	4	\$835,496.85	26.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,202,156.51	100%	Н			0	\$0.00
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31417CZ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$821,052.59	61.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$129,175.00	9.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$205,151.30	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,686.07	13.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,339,064.96		-	\$0.00		0	\$0.00
31417CZ40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$946,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,028,310.00	8.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	10	\$3,026,340.00	26.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,065,387.00	9.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$92,560.34	0.8%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,063,380.00	9.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$665,225.47	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,732,400.00		т		NA	0	\$0.00
Total		51	\$11,619,602.81	100%	0	\$0.00		0	\$0.00
31417CZ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,530.35	12.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$55,650.00	2.73%	0	\$0.00	NA	0	\$0.00
_	BAY EQUITY, LLC	1	\$227,500.00	11.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$256,700.00	12.6%	0			0	\$0.00
	CITIMORTGAGE, INC.	4	\$598,931.93	29.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME	4	\$643,725.00	31.6%	0	\$0.00	NA	0	\$0.00

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	LOANS, INC.								
Total		12	\$2,037,037.28	100%	0	\$0.00		0	\$0.00
31417CZ65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$786,700.00	10.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$779,700.00	10.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$395,267.32	5.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$2,245,591.09	29.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$912,200.00	11.87%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$671,384.46	8.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$215,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$147,000.00		0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,533,300.00		-		NA	0	\$0.00
Total		32	\$7,686,142.87	100%	0	\$0.00		0	\$0.00
31417CZ73	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$722,500.00	34.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$501,150.00	23.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$678,196.48	32.34%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$195,400.00						\$0.00
Total		10	\$2,097,246.48	100%	0	\$0.00		0	\$0.00
31417CZ81	ARVEST MORTGAGE COMPANY	6	\$758,804.53	18.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$98,575.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$89,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$172,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$66,771.95						\$0.00
	Unavailable	14	\$2,996,960.07	71.64%	+		NA		\$0.00
Total		24	\$4,182,711.55	100%	0	\$0.00		0	\$0.00

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31417CZ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$652,421.27	35.19%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$702,030.00	37.87%	0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$260,857.17	14.07%	0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	1	\$238,599.00	12.87%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,853,907.44	100%	0	\$0.00	0	\$0.00
31417CZA6	1ST SECURITY BANK OF WASHINGTON	1	\$195,250.00	0.11%	0	\$0.00	NA 0	\$0.00
	3RD FED BANK	2	\$491,094.02	0.28%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$298,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$630,000.00	0.36%	0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$479,049.78	0.27%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$176,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$185,300.00	0.1%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$811,250.00	0.46%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$457,601.36	0.26%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$827,443.48	0.47%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$226,500.00	0.13%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,528,800.00	0.87%	0	\$0.00	NA 0	\$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$501,850.00	0.28%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,350.00	0.12%	0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$179,000.00	0.1%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.14%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	7	\$1,593,200.00	0.9%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$246,800.00	0.14%	0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.12%	0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$933,325.60	0.53%	0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$205,000.00	0.12%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	16	\$4,327,500.00	2.45%	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$183,000.00	0.1%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$755,784.98	0.43%	0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$242,241.00				NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$693,900.00	0.39%	0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$191,950.00	0.11%	0	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$352,000.00	0.2%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,474,485.68	1.97%	0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$427,900.00	0.24%	0	\$0.00	NA 0	\$0.00
	HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC.  AVIDIA BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK MUTUAL  BANK OF SPRINGFIELD  BANK-FUND STAFF FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY-VALLEY MORTGAGE GROUP  BETHPAGE FEDERAL CREDIT UNION  BOSTON FIREFIGHTERS CREDIT UNION  BOSTON FIREFIGHTERS CREDIT UNION  BREMER FINANCIAL	HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AURORA FINANCIAL GROUP INC.  AVIDIA BANK  BANK BANK FIRST NATIONAL  BANK MUTUAL  BANK MUTUAL  BANK OF SPRINGFIELD  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY-VALLEY MORTGAGE GROUP  BETHPAGE FEDERAL CREDIT UNION  BOSTON FIREFIGHTERS CREDIT UNION  BOSTON FIREFIGHTERS CREDIT UNION  BREMER FINANCIAL  2	HERITAGE FEDERAL   CREDIT UNION	HERITAGE FEDERAL   CREDIT UNION	HERITAGE FEDERAL   CREDIT UNION   AMERICAN   NATIONAL BANK,   1   \$203,350.00   0.12%   0   0.12%   0   0   0   0   0   0   0   0   0	HERITAGE FEDERAL   CREDIT UNION   S0.00   S0.00   S0.00   S0.00   AMERICAN   NATIONAL BANK, WICHITA FALLS   S196,000.00   O.12%   S0.00   S0.00   CORPORATION   AMERICAN   PORTFOLIO   S179,000.00   O.11%   S0.00   S0.00   MORTGAGE   CORP.   AMERICAN SAVINGS   SANK, F.S.B.   S250,000.00   O.14%   S0.00   ASSOCIATED BANK, NA   S246,800.00   O.14%   S0.00   ASSOCIATED CREDIT UNION   S190,000.00   O.14%   S0.00   ASTORIA FEDERAL SAVINGS AND LOAN   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   ASSOCIATION   S0.00   O.12%   S0.00   S	HERITAGE FEDERAL   2   \$501,850.00   0.28% 0   \$0.00   NA 0   CREDIT UNION

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,477,974.00	0.84%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$810,000.00	0.46%	0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$248,000.00	0.14%	0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$224,600.00	0.13%	0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,038,613.46	1.16%	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$444,550.00	0.25%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	4	\$1,073,650.00	0.61%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	52	\$18,367,800.00	10.41%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$446,210.00	0.25%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,867,804.18	1.62%	0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$610,000.00	0.35%	0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$175,250.00	0.1%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.16%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,732,792.86	0.98%	0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.11%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,256,989.00	0.71%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$292,500.00	0.17%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.14%	0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$193,000.00	0.11%	0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$307,000.00	0.17%	0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$589,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRUE BANK CHERRY CREEK MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE FUNDING, LLC CORNERSTONE MORTGAGE FUNDING, LLC CORNERSTONE MORTGAGE ASSOCIATION, INC. CUMANET, LLC DAKOTALAND FEDERAL CREDIT UNION DELMAR FINANCIAL	INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRUE BANK 1 CHERRY CREEK MORTGAGE 1 COMPANY COBALT MORTGAGE 1 COMPANY COBALT MORTGAGE 1 COMPANY COBALT COMPANY COBALT MORTGAGE 1 COMPANY COBALT  COMPANY COBALT  COMPANY COBALT  COMPANY COBALT  COMPANY COBALT  COMPANY COBALT  COMPANY COBALT  COMPANY COBALT  COMPANY COBALT  COMPANY COBALT  COBALT  COMPANY COBALT  COBALT  COBALT  COMPANY COBALT  COBALT  COBALT  COBALT	INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE  BUSEY BANK  CAMBRIDGE SAVINGS BANK  CAPE COD FIVE CENTS SAVINGS BANK  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK  CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK  CENTRUE BANK  CENTRUE BANK  CENTRUE BANK  COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMPANY COBALT MORTGAGE COMMUNITY MORTGAGE CORTRUST BANK CREDIT UNION MORTGAGE CORTRUST BANK CREDIT UNION MORTGAGE CORTRUST BANK CREDIT UNION MORTGAGE CORTRUST BANK CREDIT UNION MORTGAGE CORTRUST BANK CREDIT UNION MORTGAGE CORTRUST BANK CREDIT UNION MORTGAGE CORTRUST BANK CREDIT UNION MORTGAGE CORTRUST BANK CREDIT UNION MORTGAGE CORTRUST BANK CREDIT UNION MORTGAGE CORTRUST BANK CREDIT COMMUNITY COBALT CORTRUST BANK CREDIT CORTRUST BANK CREDIT CORTRUST BANK CREDIT CORTRUST BANK CREDIT CORTRUST BANK CREDIT CREDIT CORTRUST BANK CREDIT	INC. DBA NEW	INC. DBA NEW   AMERICAN FUNDING   BRYN MAWR TRUST   COMPANY THE   BUSEY BANK   1 \$248,000.00   0.14% 0   CAMBRIDGE   SAVINGS BANK   1 \$224,600.00   0.13% 0   SAVINGS BANK   1 \$224,600.00   0.13% 0   CAPE COD FIVE   CENTS SAVINGS   7 \$2,038,613.46   1.16% 0   BANK   CARDINAL   FINANCIAL   COMPANY, LIMITED   PARTNERSHIP   CARROLLTON BANK   4 \$1,073,650.00   0.61% 0   CASHCALL, INC.   52 \$18,367,800.00   10.41% 0   0.25% 0   CENTRAL   MORTGAGE   LC CENTRAL   COMPANY   CENTRAL ONE   FEDERAL CREDIT   UNION   CENTRAL PACIFIC BANK   1 \$175,250.00   0.12% 0   0.16% 0   CHERRY CREEK   MORTGAGE   1 \$228,000.00   0.16% 0   0.16% 0   COMMUNITY   MORTGAGE   1 \$1732,792.86   0.98% 0   COMMUNITY   MORTGAGE   1 \$190,000.00   0.11% 0   CENTRUST BANK   1 \$1732,792.86   0.98% 0   COMMUNITY   MORTGAGE   1 \$190,000.00   0.11% 0   CENTRUST BANK   1 \$292,500.00   0.11% 0   CREDIT UNION   CONTRESTONE   MORTGAGE   1 \$190,000.00   0.11% 0   CREDIT UNION   CORNERSTONE   MORTGAGE   1 \$190,000.00   0.11% 0   CREDIT UNION   MORTGAGE   1 \$193,000.00   0.11% 0   CREDIT UNION   MORTGAGE   1 \$245,000.00   0.11% 0   CREDIT UNION   CREDIT	INC. DBA NEW   AMERICAN FUNDING   BRYN MAWR TRUST   2   \$810,000.00   0.46% 0   \$0.0	INC. DBA NEW AMERICAN FUNDING

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DUBUQUE BANK AND TRUST COMPANY	3	\$854,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$390,400.00	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$410,950.00	0.23%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	8	\$2,058,500.00	1.17%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,776.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$367,650.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$853,750.00	0.48%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	Γ 1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$720,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$624,471.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	L 2	\$510,104.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$189,620.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$633,988.66	0.36%	0	\$0.00	NA	0	\$0.00
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	IRST FEDERAL SANK, FSB	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
S A	IRST FEDERAL AVINGS AND LOAN ASSOCIATION OF AKEWOOD	1	\$194,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRST FEDERAL AVINGS BANK	1	\$373,000.00	0.21%	0	\$0.00	NA	0	\$0.00
S	IRST FEDERAL AVINGS BANK OF OSTON	2	\$658,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IRST HAWAIIAN SANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRST KEYSTONE COMMUNITY BANK	1	\$177,100.00	0.1%	0	\$0.00	NA	0	\$0.00
M	IRST MERIT MORTGAGE CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IRST MINNESOTA SANK	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRST MORTGAGE COMPANY, L.L.C.	5	\$1,665,050.00	0.94%	0	\$0.00	NA	0	\$0.00
В	IRST NIAGARA SANK, NATIONAL SSOCIATION	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00
F	IRST PLACE BANK	6	\$1,628,540.84	0.92%	0	\$0.00	NA	0	\$0.00
	IRST REPUBLIC SANK	3	\$1,080,513.27	0.61%	0	\$0.00	NA	0	\$0.00
N	IRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRSTRUST SAVINGS SANK	1	\$237,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANKENMUTH REDIT UNION	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
F	REMONT BANK	3	\$1,226,113.00	0.69%	0	\$0.00	NA	0	\$0.00
F	ULTON BANK, IATIONAL ISSOCIATION	4	\$1,117,600.00	0.63%					
M	GATEWAY MORTGAGE CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
G	GEO-CORP, INC.	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST SANK SSB	1	\$248,898.55	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN SANK	1	\$239,070.38	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION								
GSF MORTGAGE CORPORATION	1	\$334,504.79	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$764,800.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,616,975.00	0.92%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$272,000.00						
HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,973,639.04	1.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$455,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$552,130.00	0.31%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$514,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$592,200.00	0.34%	0	\$0.00			
ISB COMMUNITY BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$641,950.00	0.36%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$313,500.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,182,350.00	0.67%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$612,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$520,200.00	0.29%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,492,900.00	0.85%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$254,000.00		Ш	·		Ш	
LEADER BANK, N.A.	4	\$1,303,800.00	0.74%	0	\$0.00	NA	0	\$0.00

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	EADER MORTGAGE OMPANY INC.	4	\$1,492,000.00	0.85%	0	\$0.00	NA 0	\$0.00
L	IBERTY BANK	1	\$211,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	OANDEPOT.COM, LC	3	\$864,244.34	0.49%	0	\$0.00	NA 0	\$0.00
	OS ALAMOS ATIONAL BANK	2	\$471,575.00	0.27%	0	\$0.00	NA 0	\$0.00
	IANSFIELD OOPERATIVE BANK	1	\$249,600.00	0.14%	0	\$0.00	NA 0	\$0.00
В	IANUFACTURERS ANK AND TRUST O.	1	\$202,500.00	0.11%	0	\$0.00	NA 0	\$0.00
M	IARINE BANK	4	\$1,016,338.20	0.58%	0	\$0.00	NA 0	\$0.00
M	IARQUETTE BANK	1	\$200,700.00	0.11%	0	\$0.00	NA 0	\$0.00
C	IARSHALL OMMUNITY REDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA 0	\$0.00
M	IASON-MCDUFFIE IORTGAGE ORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA 0	\$0.00
M	IAX CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	IAYFLOWER OOPERATIVE BANK	1	\$190,000.00	0.11%	0	\$0.00	NA 0	\$0.00
M	IEMBERS IORTGAGE OMPANY INC.	1	\$412,500.00	0.23%	0	\$0.00	NA 0	\$0.00
<u> </u>	IERCANTILE BANK	1	\$317,200.00	0.18%	0	\$0.00	NA 0	\$0.00
N	IERCHANTS BANK, ATIONAL SSOCIATION	1	\$228,000.00	0.13%		\$0.00		
M	IERIWEST IORTGAGE OMPANY, LLC	1	\$342,000.00	0.19%	0	\$0.00	NA 0	\$0.00
	IETRO CREDIT NION	2	\$464,508.14	0.26%	0	\$0.00	NA 0	\$0.00
	IIDWEST OMMUNITY BANK	3	\$1,066,259.65	0.6%	0	\$0.00	NA 0	\$0.00
	IISSOURI CREDIT NION	1	\$211,200.00	0.12%	0	\$0.00	NA 0	\$0.00
	ILD MORTGAGE, NC.	1	\$582,000.00	0.33%	0	\$0.00	NA 0	\$0.00
A	IOUNTAIN MERICA CREDIT NION	2	\$508,400.00	0.29%	0	\$0.00	NA 0	\$0.00
	IUTUAL SAVINGS SSOCIATION FSA	1	\$187,000.00	0.11%	0	\$0.00	NA 0	\$0.00
M	IWABANK	1	\$256,000.00	0.15%	0	\$0.00	NA 0	\$0.00
		2	\$401,000.00	0.23%	0	\$0.00	NA 0	\$0.00

MYCUMORTGAGE, LLC								
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$372,700.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$684,850.00	0.39%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$600,200.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$569,953.14	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$679,200.00	0.38%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$186,600.00	0.11%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00			\$0.00
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$623,175.00	0.35%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$315,000.00	0.18%	1		i i	_	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.13%					\$0.00
PARK BANK	1	\$200,534.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$226,995.47	0.13%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	4	\$1,103,314.08	0.63%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,597,400.00	0.91%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$368,369.85	0.21%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$383,000.00	0.22%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$424,113.33	0.24%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$428,086.49	0.24%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$195,912.85	0.11%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$641,600.00	0.36%	·	NA 0	\$0.00
PROVIDENCE BANK	1	\$175,000.00	0.1%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,990,250.00	1.13%			\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$504,850.00	0.29%	·	NA 0	\$0.00
RABOBANK, N.A.	1	\$266,831.01	0.15%	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$459,000.00	0.26%			\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$295,200.00	0.17%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$413,150.00	0.23%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$401,493.00	0.23%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,482,858.61	1.41% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$675,846.98	0.38%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	4	\$1,125,300.00	0.64%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$490,576.94	0.28%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,358.44	0.19% 0	\$0.00	NA 0	\$0.00
	3	\$796,000.00	0.45%	\$0.00	NA 0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION						
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$472,920.00	0.27%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$646,820.00	0.37%	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$238,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$405,000.00	0.23%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$368,369.85	0.21%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$474,000.00	0.27%	0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,080,500.00	0.61%	0 \$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$654,000.00	0.37%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.16%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$314,000.00	0.18%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$653,500.00	0.37%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,011,700.00	0.57%	0 \$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$192,000.00	0.11%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$176,700.00	0.1%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$212,500.00	0.12%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$943,683.00	0.53%	0 \$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$574,500.00	0.33%	0 \$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$325,000.00	0.18%	0 \$0.00	NA 0	\$0.00
	1	\$201,775.00	0.11%	0 \$0.00	NA 0	\$0.00

THE NATIONAL B&T OF SYCAMORE								
THE NATIONAL BANK OF INDIANAPOLIS	2	\$744,600.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$425,550.00	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$376,300.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$235,200.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,100.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,471,789.78	0.83%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,156,000.00	0.65%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.14%					
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$774,750.00	0.44%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$591,714.25	0.34%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$395,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$204,000.00	0.12%	т				
WESTCONSIN CREDIT UNION	1	\$198,000.00	0.11%					
MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK	3 2 1	\$774,750.00 \$591,714.25 \$288,000.00 \$395,000.00 \$204,000.00	0.44% 0.34% 0.16% 0.22% 0.12%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$361,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$31,013,336.21	17.57%	0	\$0.00	NA	0	\$0.00
Total		640	\$176,497,131.54	100%				0	\$0.00
31417CZB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$509,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,279,435.00	65.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,129,075.00	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,721,800.00	17.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,639,310.00	100%	0	\$0.00		0	\$0.00
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31417CZC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$504,213.00	15.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$911,246.00	28.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$427,900.00	13.26%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$160,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$40,000.00	1.24%			NA	0	\$0.00
	Unavailable	16	\$1,183,974.09	36.68%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,227,333.09	100%	0	\$0.00		0	\$0.00
31417CZD0	ARVEST MORTGAGE COMPANY	3	\$685,670.00	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,029,900.00	74.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,715,570.00	100%				0	\$0.00
31417CZE8	Unavailable	16	\$4,738,011.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,738,011.57	100%	0	\$0.00		0	\$0.00
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31417CZF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$794,100.00	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,291,250.00	61.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,085,350.00	100%	0	\$0.00		0	\$0.00

31417CZG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$403,800.00	11.62%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$352,400.00	10.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$292,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$417,000.00	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,834,641.00	52.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,474,841.00	100%	0	\$0.00		0	\$0.00
31417CZH1	ARVEST MORTGAGE COMPANY	2	\$489,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$4,153,457.00	34.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$613,213.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,723,460.61	56.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,979,130.61	100%	0	\$0.00		0	\$0.00
31417CZJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$385,030.00			·			\$0.00
	BAY EQUITY, LLC	1	\$295,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$373,683.00	8.55%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$123,300.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$844,523.47	19.33%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$160,691.14	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,008,651.74	45.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,368,879.35	100%	0	\$0.00		0	\$0.00
31417CZK4	ARVEST MORTGAGE COMPANY	2	\$383,700.00	5.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$788,050.00	11.16%	0	\$0.00	NA	0	\$0.00
		1	\$226,500.00	3.21%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA								
	MUTUAL OF OMAHA BANK	1	\$242,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$376,700.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,046,683.52	71.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,064,133.52	100%	0	\$0.00		0	\$0.00
31417CZL2	AMERISAVE MORTGAGE CORPORATION	11	\$3,067,451.00	41.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$184,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$823,000.00	11.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$653,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,691,617.30	36.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,419,318.30	100%	0	\$0.00		0	\$0.00
31417CZM0	ACCESS NATIONAL BANK	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$760,154.00	6.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	56	\$3,834,414.00	35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$1,249,879.00	11.41%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$75,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,940.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$75,908.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$307,908.00	2.81%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$79,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$1,022,035.58	9.33%	0	\$0.00	NA	0	\$0.00

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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK SEATTLE BANK Unavailable	159 1 5 2 2 1 5 3 1 8 28	\$10,955,769.46 \$210,000.00 \$1,053,176.00 \$463,500.00 \$581,616.00 \$266,076.00 \$1,087,800.00 \$954,678.92 \$341,900.00 \$2,279,700.00 \$7,238,446.92	2.9% 14.55% 6.4% 8.04% 3.68% 15.03% 13.19% 4.72%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK SEATTLE BANK Unavailable	5 2 2 1 5 3 1 8	\$1,053,176.00 \$463,500.00 \$581,616.00 \$266,076.00 \$1,087,800.00 \$954,678.92 \$341,900.00 \$2,279,700.00	14.55% 6.4% 8.04% 3.68% 15.03% 13.19% 4.72%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK SEATTLE BANK Unavailable	5 2 2 1 5 3 1 8	\$1,053,176.00 \$463,500.00 \$581,616.00 \$266,076.00 \$1,087,800.00 \$954,678.92 \$341,900.00 \$2,279,700.00	14.55% 6.4% 8.04% 3.68% 15.03% 13.19% 4.72%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK SEATTLE BANK Unavailable	2 2 1 5 3 1 8	\$463,500.00 \$581,616.00 \$266,076.00 \$1,087,800.00 \$954,678.92 \$341,900.00 \$2,279,700.00	6.4% 8.04% 3.68% 15.03% 13.19% 4.72%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	. O . O . O . O . O . O . O . O . O . O	\$0.00 \$0.00 \$0.00
BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK SEATTLE BANK Unavailable	2 1 5 3 1 8	\$581,616.00 \$266,076.00 \$1,087,800.00 \$954,678.92 \$341,900.00 \$2,279,700.00	8.04% 3.68% 15.03% 13.19% 4.72%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	. O	\$0.00 \$0.00 \$0.00
ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK SEATTLE BANK Unavailable	1 5 3 1 8	\$266,076.00 \$1,087,800.00 \$954,678.92 \$341,900.00 \$2,279,700.00	3.68% 15.03% 13.19% 4.72%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00
BANK FIRST NATIONAL BANK OF OMAHA MUTUAL OF OMAHA BANK SEATTLE BANK Unavailable	5 3 1 8	\$1,087,800.00 \$954,678.92 \$341,900.00 \$2,279,700.00	15.03% 13.19% 4.72%	0	\$0.00 \$0.00	NA NA	0	\$0.00
BANK OF OMAHA MUTUAL OF OMAHA BANK SEATTLE BANK Unavailable	3 1 8	\$954,678.92 \$341,900.00 \$2,279,700.00	13.19%	0	\$0.00	NA	0	
BANK SEATTLE BANK Unavailable	1 8	\$341,900.00 \$2,279,700.00	4.72%	Ц	·		Ш	\$0.00
Unavailable		\$2,279,700.00		0				
			31 49%	. Т			$\boldsymbol{\tau}$	\$0.00
	28	\$7,238,446,921				NA	0	\$0.00
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ARVEST MORTGAGE COMPANY	1	\$129,800.00	1.8%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	3	\$693,977.26	9.63%	0	\$0.00	NA	0	\$0.00
CUNNINGHAM AND COMPANY	1	\$158,200.00	2.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,842,182.44	25.57%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	2	\$307,075.73	4.26%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, NC.	1	\$279,000.00	3.87%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$127,000.00		Ц			Ш	\$0.00
Unavailable	15	\$3,667,975.51				NA	1 1	\$0.00
	32	\$7,205,210.94	100%	0	\$0.00		0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$360,000.00	4.08%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, NC.	2	\$557,743.00		Ц			Ш	\$0.00
Ingreditable	29	\$7,899,271.64		Н		NA	TT	\$0.00
Juavanable	32	\$8,817,014.64	100%	0	\$0.00		0	\$0.00
	BANK OF OMAHA MUTUAL OF OMAHA BANK HEA MORTGAGE, NC. TAR FINANCIAL BROUP, INC. Unavailable  AMERICAN NTERNET MORTGAGE, INC DBA AIMLOAN.COM HEA MORTGAGE,	AMERICAN NTERNET MORTGAGE, INC DBA AIMLOAN.COM HEA MORTGAGE, 1  1  1  1  1  1  1  1  1  1  1  1  1	BANK OF OMAHA       8       \$1,842,182.44         MUTUAL OF OMAHA       2       \$307,075.73         BANK       1       \$279,000.00         HEA MORTGAGE, NC.       1       \$127,000.00         TAR FINANCIAL GROUP, INC.       15       \$3,667,975.51         Juavailable       15       \$3,667,975.51         AMERICAN NTERNET HORTGAGE, INC.       1       \$360,000.00         BA AIMLOAN.COM HEA MORTGAGE, NC.       2       \$557,743.00         Juavailable       29       \$7,899,271.64	BANK OF OMAHA       8       \$1,842,182.44       25.57%         MUTUAL OF OMAHA       2       \$307,075.73       4.26%         BANK       1       \$279,000.00       3.87%         HEA MORTGAGE, NC.       1       \$127,000.00       1.76%         TAR FINANCIAL GROUP, INC.       1       \$127,000.00       1.76%         Juavailable       15       \$3,667,975.51       50.91%         AMERICAN NTERNET MORTGAGE, INC DBA AIMLOAN.COM       1       \$360,000.00       4.08%         DBA AIMLOAN.COM HEA MORTGAGE, NC.       2       \$557,743.00       6.33%         Juavailable       29       \$7,899,271.64       89.59%	BANK OF OMAHA       8       \$1,842,182.44       25.57% 0         MUTUAL OF OMAHA       2       \$307,075.73       4.26% 0         BANK       1       \$279,000.00       3.87% 0         HEA MORTGAGE, NC.       1       \$127,000.00       1.76% 0         TAR FINANCIAL GROUP, INC.       1       \$127,000.00       1.76% 0         Juavailable       15       \$3,667,975.51       50.91% 0         AMERICAN NTERNET MORTGAGE, INC OBA AIMLOAN.COM       1       \$360,000.00       4.08% 0         HEA MORTGAGE, NC.       2       \$557,743.00       6.33% 0         Juavailable       29       \$7,899,271.64       89.59% 0	BANK OF OMAHA         8         \$1,842,182.44         25.57% 0         \$0.00           MUTUAL OF OMAHA BANK         2         \$307,075.73         4.26% 0         \$0.00           HEA MORTGAGE, NC.         1         \$279,000.00         3.87% 0         \$0.00           TAR FINANCIAL BROUP, INC.         1         \$127,000.00         1.76% 0         \$0.00           Juavailable         15         \$3,667,975.51         50.91% 0         \$0.00           MERICAN NTERNET MORTGAGE, INC DBA AIMLOAN.COM         1         \$360,000.00         4.08% 0         \$0.00           HEA MORTGAGE, NC.         2         \$557,743.00         6.33% 0         \$0.00           Juavailable         29         \$7,899,271.64         89.59% 0         \$0.00	BANK OF OMAHA         8         \$1,842,182.44         25.57% 0         \$0.00         NA           MUTUAL OF OMAHA BANK         2         \$307,075.73         4.26% 0         \$0.00         NA           HEA MORTGAGE, NC.         1         \$279,000.00         3.87% 0         \$0.00         NA           TAR FINANCIAL GROUP, INC.         1         \$127,000.00         1.76% 0         \$0.00         NA           Jnavailable         15         \$3,667,975.51         50.91% 0         \$0.00         NA           MERICAN NTERNET MORTGAGE, INC OBA AIMLOAN.COM         1         \$360,000.00         4.08% 0         \$0.00         NA           MARA AIMLOAN.COM HEA MORTGAGE, NC.         2         \$557,743.00         6.33% 0         \$0.00         NA           Jnavailable         29         \$7,899,271.64         89.59% 0         \$0.00         NA	BANK OF OMAHA         8         \$1,842,182.44         25.57% 0         \$0.00         NA 0           MUTUAL OF OMAHA BANK         2         \$307,075.73         4.26% 0         \$0.00         NA 0           HEA MORTGAGE, NC.         1         \$279,000.00         3.87% 0         \$0.00         NA 0           TAR FINANCIAL BROUP, INC.         1         \$127,000.00         1.76% 0         \$0.00         NA 0           Juavailable         15         \$3,667,975.51         50.91% 0         \$0.00         NA 0           MERICAN NTERNET MORTGAGE, INC DBA AIMLOAN.COM         1         \$360,000.00         4.08% 0         \$0.00         NA 0           HEA MORTGAGE, NC.         2         \$557,743.00         6.33% 0         \$0.00         NA 0           Juavailable         29         \$7,899,271.64         89.59% 0         \$0.00         NA 0

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31417CZR9	AMERISAVE MORTGAGE CORPORATION	3	\$1,178,350.00	6.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$477,600.00	2.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$6,039,718.00	32.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$457,092.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,082,792.65	54.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$18,410,552.65	100%	0	\$0.00		0	\$0.00
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31417CZS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$499,900.00	11.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$162,400.00	3.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$660,290.00	15.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$330,900.00	7.69%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$343,649.00	7.99%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$496,311.26	11.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$162,450.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,312,058.91	30.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,300,459.17	100%	0	\$0.00		0	\$0.00
31417CZT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$315,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	1.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$936,650.00	24.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$763,400.00	20.17%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	6	\$364,569.57	9.63%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$323,696.12	8.55%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$67,922.03	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$943,911.38	24.96%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,784,499.10	100%	0	\$0.00		0	\$0.00
31417CZU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,266.26	8.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$231,000.00	11.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$184,132.25	9.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$172,961.38	8.66%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$210,079.77	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,021,972.81	51.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,997,412.47	100%	0	\$0.00		0	\$0.00
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31417CZV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$361,690.17	16.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,500.00	5.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$147,100.00	6.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,095,932.16	49.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$158,785.82	7.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$328,782.90	14.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,213,791.05	100%	0	\$0.00		0	\$0.00
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31417CZW8	BAY EQUITY, LLC	2	\$440,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$239,015.00	6.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$203,000.00		Ц		NA	Ш	\$0.00
	SEATTLE BANK	4	\$856,000.00		_		NA	-	\$0.00
	Unavailable	7	\$2,048,380.00	54.1%			NA	0	
Total		15	\$3,786,395.00	100%	0	\$0.00		0	\$0.00
31417CZX6		1	\$244,530.00	3.43%	0	\$0.00	NA	0	\$0.00

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	ACCESS NATIONAL BANK						
	AMERISAVE MORTGAGE CORPORATION	3	\$813,600.00	11.41%	0 \$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$898,275.00	12.6%	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	2	\$706,520.00	9.91%	0 \$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,395,520.00	19.57%	\$0.00	NA	\$0.00
	Unavailable	13	\$3,072,023.08	43.08%	\$0.00	NA	\$0.00
Total		29	\$7,130,468.08	100%	\$0.00	0	\$0.00
31417CZY4	AMERICAN FIRST CREDIT UNION	1	\$192,900.53	0.26%	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,500.00	0.33%	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$203,305.32	0.27%	0 \$0.00	NA (	\$0.00
	ASSOCIATED BANK, NA	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,405,500.00	1.87%	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$164,287.00	0.22%	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$372,271.00	0.49%	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$292,000.00	0.39%	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,699,772.67	2.26%	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$525,000.00	0.7%	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$233,200.00	0.31%	0 \$0.00	NA (	\$0.00
	CASHCALL, INC.	53		19.94%		1	
	CENTRAL BANK	1	\$193,700.00	0.26%	0 \$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$752,000.00	1% (	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$191,425.00	0.25%	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$244,100.00	0.32%	0 \$0.00	NA	\$0.00
		2	\$465,800.00	0.62%	0 \$0.00	NAC	\$0.00

CHERRY CREEK MORTGAGE COMPANY			<u> </u>					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$245,200.00	0.33%	0	\$0.00	) NA	0	\$0.00
CORTRUST BANK	1	\$374,100.00	0.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.21%	0	\$0.00	) NA	0	\$0.00
DIME BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4							
DUBUQUE BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	) NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$411,470.00	0.55%	0	\$0.00	) NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$382,400.00	0.51%	0	\$0.00	) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	) NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$160,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$234,000.00	0.31%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$158,800.00	0.21%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.26%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.22%	0	\$0.00	) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.25%	0	\$0.00	) NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$163,915.55	0.22%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$190,000.00	0.25%	0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS	1	·				
BANK	1	\$197,000.00	0.26%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$305,040.26	0.41%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	53	\$12,051,330.00	16.01%	0 \$0.00	) NA 0	\$0.00
FULTON BANK,		Ψ12,031,330.00	10.01 /6	Ψ0.00	11710	ψ0.00
NATIONAL	4	\$958,100.00	1.27%	0 \$0.00	NA 0	\$0.00
ASSOCIATION						
GREENWOOD	1	\$192,000.00	0.26%	0 \$0.00	NA 0	\$0.00
CREDIT UNION	1	Ψ192,000.00	0.2070	Ψ0.00	, 11710	ψ0.00
GUARANTY TRUST	1	\$167,000.00	0.22%	0 \$0.00	NA 0	\$0.00
CHARDIAN		·				
GUARDIAN MORTGAGE	1	\$185,000.00	0.25%	0 \$0.00	NA 0	\$0.00
COMPANY INC.	1	Ψ105,000.00	0.23 /6	Ψ0.00		Ψ0.00
GUILD MORTGAGE	2	фо <b>17</b> 000 00	1 000	φο οσ	N. A. O.	Φ0.00
COMPANY	3	\$817,000.00	1.09%	0 \$0.00	NA 0	\$0.00
HOLYOKE CREDIT	1	\$159,000.00	0.21%	0 \$0.00	NA 0	\$0.00
UNION	1	\$139,000.00	0.21 /0	\$0.00	NAU	φυ.υυ
HOME SAVINGS &						
LOAN COMPANY OF YOUNGSTOWN,	1	\$300,000.00	0.4%	0 \$0.00	NA 0	\$0.00
OHIO						
HONESDALE						
NATIONAL BANK	1	\$417,000.00	0.55%	0 \$0.00	NA 0	\$0.00
THE						
INTERNATIONAL						
CITY MORTGAGE,	1	\$202,000.00	0.27%	0 \$0.00	NA 0	\$0.00
INC.	1	¢104 000 00	0.2407	0 \$0.00	NIA O	¢0.00
INVESTORS BANK JAMES B. NUTTER	1	\$184,000.00	0.24%	0 \$0.00	NA 0	\$0.00
AND COMPANY	1	\$417,000.00	0.55%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL						
CREDIT UNION	3	\$690,000.00	0.92%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK	1	¢202.700.00	0.270	0 00	NIA O	¢0.00
& TRUST	1	\$203,700.00	0.27%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	5	\$1,427,163.00	1.9%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS	1	\$236,700.00	0.31%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK	1	·				
MARQUETTE BANK	1	\$168,500.00	0.22%	0 \$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$168,000.00	0.22%	0 \$0.00	NA 0	\$0.00
MEMBERS					+ +	
MORTGAGE	2	\$348,000.00	0.46%	0 \$0.00	NA 0	\$0.00
COMPANY INC.	_	ΨΕ . 3,000.00	0.1070	Ψ0.00		Ψ0.00
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1	\$186,500.00	0.25%	0 \$0.00	NA 0	\$0.00
1	\$188,000.00	0.25%	0 \$0.00	NA 0	\$0.00
1	\$170,000.00	0.23%	0 \$0.00	NA 0	\$0.00
1	\$161,000.00	0.21%	0 \$0.00	NA 0	\$0.00
1	\$190,000.00				\$0.00
2	\$775,000.00	1.03%	0 \$0.00	NA 0	\$0.00
3	\$708,287.33	0.94%	0 \$0.00	NA 0	\$0.00
1	\$160,000.00	0.21%	0 \$0.00	NA 0	\$0.00
4	\$1,054,818.34	1.4%	0 \$0.00	NA 0	\$0.00
1	\$185,000.00	0.25%	0 \$0.00	NA 0	\$0.00
1	\$195,000.00	0.26%	0 \$0.00	NA 0	\$0.00
1	\$315,150.00	0.42%	0 \$0.00	NA 0	\$0.00
1	\$161,250.00	0.21%	0 \$0.00	NA 0	\$0.00
4	\$781,240.29	1.04%	0 \$0.00	NA 0	\$0.00
1	\$196,000.00	0.26%	0 \$0.00	NA 0	\$0.00
1	\$166,500.00	0.22%	0 \$0.00	NA 0	\$0.00
1	\$380,200.00	0.51%	0 \$0.00	NA 0	\$0.00
1	\$197,600.00	0.26%	0 \$0.00	NA 0	\$0.00
1	\$198,250.00	0.26%	0 \$0.00	NA 0	\$0.00
1	\$192,700.00	0.26%	0 \$0.00	NA 0	\$0.00
2	\$402,290.00	0.53%	0 \$0.00	NA 0	\$0.00
1	\$187,200.00	0.25%	0 \$0.00	NA 0	\$0.00
	2 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$188,000.00 1 \$170,000.00 1 \$161,000.00 1 \$190,000.00 2 \$775,000.00 3 \$708,287.33 1 \$160,000.00 4 \$1,054,818.34 1 \$185,000.00 1 \$195,000.00 1 \$315,150.00 1 \$161,250.00 1 \$1781,240.29 1 \$196,000.00 1 \$197,600.00 1 \$197,600.00 1 \$197,600.00 1 \$198,250.00 2 \$402,290.00	1       \$188,000.00       0.25%         1       \$170,000.00       0.23%         1       \$161,000.00       0.21%         1       \$190,000.00       0.25%         2       \$775,000.00       1.03%         3       \$708,287.33       0.94%         1       \$160,000.00       0.21%         4       \$1,054,818.34       1.4%         1       \$185,000.00       0.25%         1       \$195,000.00       0.26%         1       \$161,250.00       0.21%         4       \$781,240.29       1.04%         4       \$781,240.29       1.04%         1       \$196,000.00       0.26%         1       \$197,600.00       0.26%         1       \$197,600.00       0.26%         1       \$198,250.00       0.26%         1       \$192,700.00       0.26%         2       \$402,290.00       0.53%	1       \$188,000.00       0.25% 0       \$0.00         1       \$170,000.00       0.23% 0       \$0.00         1       \$161,000.00       0.21% 0       \$0.00         1       \$190,000.00       0.25% 0       \$0.00         2       \$775,000.00       1.03% 0       \$0.00         3       \$708,287.33       0.94% 0       \$0.00         4       \$1,054,818.34       1.4% 0       \$0.00         1       \$185,000.00       0.25% 0       \$0.00         1       \$185,000.00       0.25% 0       \$0.00         1       \$185,000.00       0.26% 0       \$0.00         1       \$161,250.00       0.26% 0       \$0.00         4       \$781,240.29       1.04% 0       \$0.00         4       \$781,240.29       1.04% 0       \$0.00         1       \$196,000.00       0.26% 0       \$0.00         1       \$196,000.00       0.26% 0       \$0.00         1       \$197,600.00       0.26% 0       \$0.00         1       \$198,250.00       0.26% 0       \$0.00         1       \$192,700.00       0.26% 0       \$0.00         2       \$402,290.00       0.53% 0       \$0.00	1       \$188,000.00       0.25% 0       \$0.00       NA 0         1       \$170,000.00       0.23% 0       \$0.00       NA 0         1       \$161,000.00       0.21% 0       \$0.00       NA 0         1       \$190,000.00       0.25% 0       \$0.00       NA 0         2       \$775,000.00       1.03% 0       \$0.00       NA 0         3       \$708,287.33       0.94% 0       \$0.00       NA 0         4       \$160,000.00       0.21% 0       \$0.00       NA 0         1       \$185,000.00       0.25% 0       \$0.00       NA 0         1       \$195,000.00       0.25% 0       \$0.00       NA 0         1       \$195,000.00       0.26% 0       \$0.00       NA 0         1       \$161,250.00       0.21% 0       \$0.00       NA 0         4       \$781,240.29       1.04% 0       \$0.00       NA 0         1       \$196,000.00       0.26% 0       \$0.00       NA 0         1       \$186,500.00       0.26% 0       \$0.00       NA 0         1       \$197,600.00       0.26% 0       \$0.00       NA 0         1       \$198,250.00       0.26% 0       \$0.00       NA 0

RANDOLPH SAVINGS BANK								
REAL ESTATE MORTGAGE NETWORK INC.	3	\$597,721.00	0.79%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,792,306.00	3.71%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$560,000.00	0.74%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$653,000.00	0.87%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,450.00	0.48%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$192,400.00	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$803,700.00	1.07%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00			
UMPQUA BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,053,451.00	1.4%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$292,500.00	0.39%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$301,900.00	0.4%	0	\$0.00	NA	0	\$0.00

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	Unavailable	45	\$10,981,953.38	14.56%	0	\$0.00	NA 0	\$0.00
Total		310	\$75,273,007.67	100%	0	\$0.00	0	\$0.00
31417CZZ1	ALASKA USA FEDERAL CREDIT UNION	2	\$472,500.00	0.94%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$357,350.00	0.71%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,185.00			\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,500.00	0.43%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$204,000.00	0.41%	0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,750.00	0.52%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$542,500.00	1.08%	0	\$0.00	NA 0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$257,000.00	0.51%	0	\$0.00	NA 0	\$0.00
	BETTER BANKS	1	\$152,202.71	0.3%	0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$258,750.00	0.52%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$363,859.00	0.72%	0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$174,000.00	0.35%	0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.41%	0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,200.00	0.31%	0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	31	\$7,235,400.00	14.41%	0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.44%	0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$177,850.00	0.35%	0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$172,600.00	0.34%	0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA 0	\$0.00
		1	\$157,525.02	0.31%	0	\$0.00	NA 0	\$0.00

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GUILD MORTGAGE COMPANY	1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.00
HAWTHORN BANK	2	\$377,935.94	0.75% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$280,000.00	0.56%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$178,000.00	0.35%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$525,000.00	1.05%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.35%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$889,000.00	1.77%	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$170,000.00	0.34%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$470,800.00	0.94%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$152,000.00	0.3%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$181,500.00	0.36% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$356,000.00	0.71%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$328,500.00	0.65%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$229,066.00	0.46%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$642,000.00	1.28%	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$208,500.00	0.42%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$155,500.00	0.31%	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$181,000.00	0.36%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$216,651.22	0.43% 0		NA 0	\$0.00
OAK BANK	1	\$172,500.00	0.34%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$153,000.00	0.3%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$429,000.00	0.85%	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$364,250.00	0.73% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$646,873.29	1.29% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL	1	\$178,000.00	0.35%	\$0.00	NA 0	\$0.00

ASSOCIATION								
PEOPLES STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$922,030.00	1.84%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$182,350.00	0.36%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$173,900.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,110,350.41	2.21%	0	\$0.00	NA		
ROYAL CREDIT UNION	2	\$440,513.00	0.88%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$213,400.00	0.43%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,868.67	0.29%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$448,800.00	0.89%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.34%			NA		\$0.00
	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF SOUTHERN UTAH	1	\$176,300.00	0.35%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$366,700.00	0.73%	0	\$0.00	NA (	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00					
Ļ	UMPQUA BANK	2	\$329,747.85	0.66%	0	\$0.00	NA (	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA (	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,770.88	0.42%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,413.24	0.41%	0	\$0.00	NA (	\$0.00
_	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,754.40			·		
	Unavailable	38	\$8,470,880.83				NA (	†
Total		237	\$50,210,845.11	100%	0	\$0.00	(	\$0.00
211177 120	CYTH (OPTICA OF INC	2	\$ CEO 21 CEC	20.600	_	<b>\$0.00</b>	DIA (	φ0.00
31417DA29	CITIMORTGAGE, INC.	3	\$678,316.76	28.62%	U	\$0.00	NA (	\$0.00
	PACIFIC MERCANTILE BANK	1	\$390,299.94	16.47%	0	\$0.00	NA	\$0.00
	SUNTRUST		_		H	\$0.00		
L	MORTGAGE INC.	1	\$352,845.75	14.89%	0	\$0.00	NA (	
		1	\$948,995.37	40.02%	0	\$0.00	NA (	\$0.00
Total	MORTGAGE INC.		\$948,995.37	40.02%	0	\$0.00	NA (	\$0.00
Total 31417DA37	MORTGAGE INC. Unavailable  ADVISORS MORTGAGE GROUP, L.L.C.	4	\$948,995.37	40.02% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA (	\$0.00 \$0.00
	MORTGAGE INC. Unavailable  ADVISORS MORTGAGE GROUP,	4 9	\$948,995.37 <b>\$2,370,457.82</b>	40.02% <b>100%</b> 0.86%	0 0	\$0.00 <b>\$0.00</b> \$0.00	NA (	\$0.00 \$0.00 \$0.00
	MORTGAGE INC. Unavailable  ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SAVINGS	4 9	\$948,995.37 <b>\$2,370,457.82</b> \$249,000.00	40.02% 100% 0.86%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA (	\$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE INC. Unavailable  ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK,	1	\$948,995.37 <b>\$2,370,457.82</b> \$249,000.00 \$434,000.00	40.02% 100% 0.86% 1.51% 1.36%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE INC. Unavailable  ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BELLCO CREDIT UNION CAMBRIDGE SAVINGS BANK	1 2	\$948,995.37 <b>\$2,370,457.82</b> \$249,000.00 \$434,000.00 \$392,160.45	40.02% 100% 0.86% 1.51% 1.36% 2.07% 1.32%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE INC. Unavailable  ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BELLCO CREDIT UNION CAMBRIDGE	1 2 2	\$948,995.37 <b>\$2,370,457.82</b> \$249,000.00 \$434,000.00 \$392,160.45 \$596,000.00	40.02% 100% 0.86% 1.51% 1.36% 2.07% 1.32%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE INC. Unavailable  ADVISORS MORTGAGE GROUP, L.L.C. AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA BELLCO CREDIT UNION CAMBRIDGE SAVINGS BANK	1 1 2 2	\$948,995.37 <b>\$2,370,457.82</b> \$249,000.00 \$434,000.00 \$392,160.45 \$596,000.00 \$380,000.00	40.02% 100% 0.86% 1.51% 1.36% 2.07% 1.32%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (  NA (   NA (   NA (   NA (    NA (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CHERRY CREEK MORTGAGE COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,716.00	0.75%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$241,300.00	0.84%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$192,950.00	0.67%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$347,000.00	1.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$501,197.00	1.74%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,464.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,490.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$451,061.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$227,200.42	0.79%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$230,700.00		$\boldsymbol{T}$		1	_	-
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,500.00						
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,747.00	1.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$258,000.00	0.9%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$192,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,700.00	0.63%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$312,000.00		Н	·			
MLD MORTGAGE,	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00

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	INC.	_!			<u></u>		I
	MONTICELLO BANKING COMPANY	1	\$176,000.00	0.61% 0	\$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.86% 0	\$0.00	NA 0	\$0.00
	MOUNTAINONE BANK	1	\$231,200.00	0.8% 0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	2	\$690,000.00	2.39% 0	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.66% 0	\$0.00	NA 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,339.67	0.89% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,405.00	1.29% 0	\$0.00	NA 0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$179,600.00	0.62% 0	\$0.00	NA 0	\$0.00
	RENASANT BANK	1	\$244,000.00	0.85% 0	\$0.00	NA 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$193,600.00	0.67% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$416,250.00	1.44% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	2	\$628,000.00	2.18% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	3		5.46% 0		NA 0	
	STERLING SAVINGS BANK	2	\$554,498.17	1.92% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$216,750.00	0.75% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,500.00	1.02% 0	\$0.00		
	UNITUS COMMUNITY CREDIT UNION	1	\$237,150.00	0.82% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$182,750.00	0.63% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$179,788.67	0.62% 0	\$0.00	NA 0	\$0.00
<u> </u>	WEST GATE BANK	1	\$222,700.00	0.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$9,911,429.50	34.41% 0	1	NA 0	
tal		104	\$28,815,447.43	100% 0	\$0.00	0	\$0.00
			<b></b>		<u> </u>	<del></del>	<u> </u>
417DA45	ASSOCIATED BANK, NA	1	\$193,009.84	3.63% 0	\$0.00	NA 0	\$0.00
_	ENVOY MORTGAGE, LTD.	1	\$222,292.24	4.18% 0	\$0.00	NA 0	\$0.00

	EVOLVE BANK & TRUST	2	\$386,224.04	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$227,938.50	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$356,744.30	6.71%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$409,792.11						\$0.00
	MACHIAS SAVINGS BANK	3	\$603,564.90	11.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$190,055.04	3.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$413,095.21	7.77%		\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$735,105.56	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,579,819.61	29.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,317,641.35	100%	0	\$0.00		0	\$0.00
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31417DA52	BANCO SANTANDER PUERTO RICO	2	\$543,615.96	15.48%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$430,667.25	12.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$229,126.15	6.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,500,078.46	42.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$231,329.81		0	\$0.00			\$0.00
	MACHIAS SAVINGS BANK	1	\$180,440.04	5.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$193,728.88		Ш			Ш	\$0.00
	Unavailable	1	\$202,314.53		-	\$0.00	NA	0	\$0.00
Total		13	\$3,511,301.08	100%	0	\$0.00		0	\$0.00
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31417DA60	ALABAMA ONE CREDIT UNION	1	\$130,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$236,187.24			·		Н	\$0.00
	CASHCALL, INC.	1	\$275,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$84,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$77,800.00	1.28%	0	\$0.00	NA	0	\$0.00

FLORIDA				$\square$		<u>                                     </u>	$\mathbb{L}'$	
CROSSCOUNTRY MORTGAGE, INC	1	\$379,000.00	6.24%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,299.18	2.03%	0	\$0.00	) NA	0	\$0.00
FIRST PLACE BANK	3	\$591,886.24	9.75%	0	\$0.00	) NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$667,000.00	10.99%	0	\$0.00		П	
HIWAY FEDERAL CREDIT UNION	2	\$279,700.00	4.61%	0	\$0.00	) NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$339,300.00	5.59%	0	\$0.00	) NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$299,500.00	4.93%	0	\$0.00	) NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$149,800.00	2.47%	0	\$0.00	) NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	1.81%	0	\$0.00	) NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,800.00	1.03%	0	\$0.00	) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.32%	0	\$0.00	) NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$135,513.61	2.23%	0	\$0.00	) NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$240,259.30	3.96%	0	\$0.00	) NA	0	\$0.00
RBS CITIZENS, NA	1	\$119,374.06	1.97%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$99,200.00	1.63%	0	\$0.00	) NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	1.72%	0	\$0.00	) NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,200.00	1.37%	0	\$0.00	) NA	0	\$0.00
TELCOM CREDIT UNION	1	\$111,000.00	1.83%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$391,000.00	6.44%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$92,439.54					Ш	
Unavailable	3	\$807,987.98	13.32%	0	\$0.00	NA	0	\$0.00

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Total		33	\$6,070,947.15	100%	0	\$0.00		0	\$0.00
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31417DA78	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$332,400.00	6.4%	0	\$0.00	NA	. 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$308,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$364,200.00	7.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,400.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$124,300.00	2.39%	0	\$0.00	NA	0	\$0.00
<u> </u>	ICON CREDIT UNION	1	\$265,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$113,680.36	2.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,000.00	7.53%	0	\$0.00	NA	. 0	\$0.00
	RBS CITIZENS, NA	2	\$277,132.45	5.34%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$172,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$109,666.12	2.11%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,378.18						
	Unavailable	10							
Total		24	\$5,194,175.21	100%	0	\$0.00	<u> </u>	0	\$0.00
31417DA86	ANDREWS FEDERAL CREDIT UNION	1	\$282,822.74	1.53%	0	\$0.00	NA	. 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$371,350.00	2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$718,000.00					Ш	\$0.00
<u> </u>	CASHCALL, INC.	1	\$357,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$363,250.00		H	·		H	\$0.00
	CONSUMERS COOPERATIVE	1	\$102,700.00	0.55%	0	\$0.00	NA	0	\$0.00

CREDIT UNION							
CROSSCOUNTRY MORTGAGE, INC	1	\$295,000.00	1.59%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,154,921.00	6.23%	0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$208,582.90	1.13%	0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	5	\$1,041,635.00	5.62%	4	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$162,400.00	0.88%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$114,000.00	0.62%		\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$204,700.00	1.1%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$288,000.00	1.55%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$653,200.00	3.52%	0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	3	\$741,005.00	4%	0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$184,000.00	0.99%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$289,100.00	1.56%	0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$235,000.00	1.27%	0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$161,299.66	0.87%	0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$196,000.00	1.06%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$177,000.00	0.96%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$333,425.00	1.8%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$543,800.00	2.93%	0	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	3	\$416,825.46	2.25%	0	\$0.00	NA 0	\$0.00
REGIONS BANK	1	\$143,714.38	0.78%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$174,500.00	0.94%	0	\$0.00		\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$169,083.94	0.91%	0	\$0.00	NA 0	\$0.00

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	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.96%	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$157,500.00	0.85%	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$318,320.00	1.72%	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$704,750.00	3.8%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$564,047.51	3.04%	\$0.00	NA 0	\$0.00
	Unavailable	28	\$6,403,234.16	34.57%	\$0.00	NA 0	\$0.00
Total		92	\$18,531,166.75	100%	0 \$0.00	0	\$0.00
31417DAA1	1ST SECURITY BANK OF WASHINGTON	1	\$410,000.00	0.16%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$572,500.00	0.23%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,087,720.00	0.44%	\$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$911,652.00	0.37%	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,040,000.00	0.42%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$331,000.00	0.13%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$474,700.00	0.19%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,470.00	0.08%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$379,200.00	0.15%			
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.00
		3	\$920,400.00	0.37%	\$0.00	NA 0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0 \$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,862,000.00	0.75%	0 \$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$597,000.00	0.24%	0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,679,200.00	0.67%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$602,000.00	0.24%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$412,000.00	0.17%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$619,275.00	0.25%			\$0.00
ASSOCIATED BANK, NA	10	\$2,893,870.15	1.16%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$246,329.00	0.1%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$1,653,937.00	0.66%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$243,750.00	0.1%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$913,000.00	0.37%	0 \$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$256,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	3	\$838,303.23	0.34%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$896,000.00	0.36%	0 \$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$292,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$252,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$882,000.00	0.35%	0 \$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA 0	\$0.00

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IN	ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING	11	\$3,996,500.00	1.6%	0	\$0.00	NA	0	\$0.00
BI	RYN MAWR TRUST OMPANY THE	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00
В	USEY BANK	2	\$408,484.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMBRIDGE STATE ANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FI CO	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	6	\$1,749,752.88	0.7%	0	\$0.00	NA	0	\$0.00
CA	ARROLLTON BANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CA	ASHCALL, INC.	27	\$9,483,300.00	3.8%	0	\$0.00	NA	0	\$0.00
	ASTLE & COOKE ORTGAGE, LLC	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENTENNIAL ENDING, LLC	2	\$417,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENTRAL BANK LINOIS	1	\$181,001.78	0.07%	0	\$0.00	NA	0	\$0.00
	ENTRAL BANK OF ROVO	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
M	ENTRAL ORTGAGE OMPANY	4	\$1,240,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENTRAL PACIFIC ANK	1	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENTRAL STATE ANK	1	\$332,300.00	0.13%	0	\$0.00	NA	0	\$0.00
M CO	ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARLES RIVER ANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
M	HERRY CREEK ORTGAGE OMPANY	11	\$3,556,560.00	1.42%	0	\$0.00	NA	0	\$0.00
	TADEL FEDERAL REDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OASTAL FEDERAL REDIT UNION	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OBALT ORTGAGE, INC.	3	\$1,018,000.00	0.41%	0	\$0.00	NA	0	\$0.00
C	OLE TAYLOR BANK	2	\$833,343.73	0.33%	0	\$0.00	NA	0	\$0.00
	OMMUNITY BANK - ISSOULA	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

2	\$521,800.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$581,019.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$208,532.22	0.08%	0	\$0.00	NA	0	\$0.00
6	\$1,813,000.00	0.73%	0	\$0.00	NA	0	\$0.00
2	\$459,600.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$1,030,300.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$610,725.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$279,000.00	0.11%	0				\$0.00
3	\$657,820.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$228,019.30	0.09%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$1,608,435.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 1 6 2 1 3 2 1 1 5	2 \$581,019.00 1 \$229,600.00 1 \$334,500.00 1 \$344,000.00 2 \$499,000.00 1 \$208,532.22 6 \$1,813,000.00 2 \$459,600.00 1 \$178,000.00 3 \$1,030,300.00 2 \$610,725.00 1 \$279,000.00 1 \$228,019.30 1 \$192,000.00 5 \$1,608,435.00 1 \$372,500.00	2 \$581,019.00 0.23% 1 \$229,600.00 0.09% 1 \$334,500.00 0.13% 1 \$344,000.00 0.14% 2 \$499,000.00 0.2% 1 \$208,532.22 0.08% 6 \$1,813,000.00 0.73% 2 \$459,600.00 0.18% 1 \$178,000.00 0.07% 3 \$1,030,300.00 0.41% 2 \$610,725.00 0.24% 1 \$279,000.00 0.11% 3 \$657,820.00 0.11% 3 \$657,820.00 0.26% 1 \$228,019.30 0.09% 1 \$192,000.00 0.08% 5 \$1,608,435.00 0.64% 1 \$372,500.00 0.15%	2 \$581,019.00 0.23% 0 1 \$229,600.00 0.09% 0 1 \$334,500.00 0.13% 0 1 \$344,000.00 0.14% 0 2 \$499,000.00 0.2% 0 1 \$208,532.22 0.08% 0 6 \$1,813,000.00 0.73% 0 2 \$459,600.00 0.18% 0 1 \$178,000.00 0.07% 0 3 \$1,030,300.00 0.41% 0 2 \$610,725.00 0.24% 0 1 \$279,000.00 0.11% 0 3 \$657,820.00 0.26% 0 1 \$192,000.00 0.08% 0 1 \$192,000.00 0.08% 0 5 \$1,608,435.00 0.64% 0	2       \$581,019.00       0.23% 0       \$0.00         1       \$229,600.00       0.09% 0       \$0.00         1       \$334,500.00       0.13% 0       \$0.00         1       \$344,000.00       0.14% 0       \$0.00         2       \$499,000.00       0.2% 0       \$0.00         1       \$208,532.22       0.08% 0       \$0.00         2       \$459,600.00       0.18% 0       \$0.00         2       \$459,600.00       0.18% 0       \$0.00         3       \$1,030,300.00       0.41% 0       \$0.00         3       \$1,030,300.00       0.41% 0       \$0.00         1       \$279,000.00       0.11% 0       \$0.00         3       \$657,820.00       0.26% 0       \$0.00         1       \$228,019.30       0.09% 0       \$0.00         1       \$192,000.00       0.08% 0       \$0.00         5       \$1,608,435.00       0.64% 0       \$0.00         1       \$372,500.00       0.15% 0       \$0.00	2 \$581,019.00 0.23% 0 \$0.00 NA  1 \$229,600.00 0.09% 0 \$0.00 NA  1 \$334,500.00 0.13% 0 \$0.00 NA  1 \$344,000.00 0.14% 0 \$0.00 NA  2 \$499,000.00 0.2% 0 \$0.00 NA  1 \$208,532.22 0.08% 0 \$0.00 NA  6 \$1,813,000.00 0.73% 0 \$0.00 NA  2 \$459,600.00 0.18% 0 \$0.00 NA  1 \$178,000.00 0.07% 0 \$0.00 NA  3 \$1,030,300.00 0.41% 0 \$0.00 NA  1 \$279,000.00 0.11% 0 \$0.00 NA  1 \$279,000.00 0.11% 0 \$0.00 NA  1 \$228,019.30 0.09% 0 \$0.00 NA  1 \$192,000.00 0.08% 0 \$0.00 NA  1 \$192,000.00 0.08% 0 \$0.00 NA  1 \$372,500.00 0.15% 0 \$0.00 NA	2 \$581,019.00 0.23% 0 \$0.00 NA 0 1 \$229,600.00 0.09% 0 \$0.00 NA 0 1 \$334,500.00 0.13% 0 \$0.00 NA 0 1 \$344,000.00 0.14% 0 \$0.00 NA 0 2 \$499,000.00 0.2% 0 \$0.00 NA 0 1 \$208,532.22 0.08% 0 \$0.00 NA 0 6 \$1,813,000.00 0.73% 0 \$0.00 NA 0 2 \$459,600.00 0.18% 0 \$0.00 NA 0 1 \$178,000.00 0.07% 0 \$0.00 NA 0 3 \$1,030,300.00 0.41% 0 \$0.00 NA 0 2 \$610,725.00 0.24% 0 \$0.00 NA 0 1 \$279,000.00 0.11% 0 \$0.00 NA 0 1 \$228,019.30 0.09% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 5 \$1,608,435.00 0.64% 0 \$0.00 NA 0

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FINANCIAL PARTNERS CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,169,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$429,515.16	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$2,066,019.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,221,866.55	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,093,732.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$195,336.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,156,940.79	0.46%	0	\$0.00	NA	0	\$0.00

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3	\$1,530,000.00	0.61%	0	\$0.00	NA 0	\$0.00
12	\$3,999,400.00	1.6%	0	\$0.00	NA 0	\$0.00
1	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$229,200.00	0.09%	0	\$0.00	NA 0	\$0.00
12	\$3,605,320.00	1.44%	0	\$0.00	NA 0	\$0.00
1	\$196,500.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$314,411.18	0.13%	0	\$0.00	NA 0	\$0.00
1	\$256,800.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$416,000.00	0.17%	0	\$0.00	NA 0	\$0.00
2	\$618,900.00	0.25%	0	\$0.00	NA 0	\$0.00
4	\$1,096,600.00	0.44%	0	\$0.00	NA 0	\$0.00
1	\$252,000.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$188,500.00	0.08%	0	\$0.00	NA 0	\$0.00
2	\$589,000.00	0.24%	0	\$0.00	NA 0	\$0.00
1	\$232,200.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$349,484.38	0.14%	0	\$0.00	NA 0	\$0.00
3	\$801,600.00	0.32%	0	\$0.00	NA 0	\$0.00
2	\$538,400.00	0.22%	0	\$0.00	NA 0	\$0.00
1	\$416,500.00	0.17%	0	\$0.00	NA 0	\$0.00
1	\$346,500.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$177,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2	12 \$3,999,400.00  1 \$240,000.00  1 \$229,200.00  1 \$196,500.00  1 \$200,000.00  1 \$314,411.18  1 \$256,800.00  1 \$416,000.00  2 \$618,900.00  4 \$1,096,600.00  1 \$252,000.00  1 \$188,500.00  2 \$589,000.00  1 \$232,200.00  1 \$349,484.38  3 \$801,600.00  2 \$538,400.00  1 \$346,500.00  1 \$346,500.00	12       \$3,999,400.00       1.6%         1       \$240,000.00       0.1%         1       \$229,200.00       0.09%         12       \$3,605,320.00       1.44%         1       \$196,500.00       0.08%         1       \$200,000.00       0.08%         1       \$256,800.00       0.1%         1       \$416,000.00       0.17%         2       \$618,900.00       0.25%         4       \$1,096,600.00       0.44%         1       \$252,000.00       0.1%         1       \$188,500.00       0.08%         2       \$589,000.00       0.24%         1       \$232,200.00       0.09%         1       \$349,484.38       0.14%         3       \$801,600.00       0.32%         2       \$538,400.00       0.22%         1       \$346,500.00       0.17%         1       \$346,500.00       0.14%	12 \$3,999,400.00	12       \$3,999,400.00       1.6% 0       \$0.00         1       \$240,000.00       0.1% 0       \$0.00         1       \$229,200.00       0.09% 0       \$0.00         12       \$3,605,320.00       1.44% 0       \$0.00         1       \$196,500.00       0.08% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         1       \$314,411.18       0.13% 0       \$0.00         1       \$416,000.00       0.1% 0       \$0.00         2       \$618,900.00       0.25% 0       \$0.00         4       \$1,096,600.00       0.44% 0       \$0.00         1       \$252,000.00       0.1% 0       \$0.00         1       \$188,500.00       0.08% 0       \$0.00         2       \$589,000.00       0.24% 0       \$0.00         1       \$349,484.38       0.14% 0       \$0.00         2       \$538,400.00       0.32% 0       \$0.00         1       \$346,500.00       0.17% 0       \$0.00         1       \$346,500.00       0.14% 0       \$0.00	12       \$3,999,400.00       1.6% 0       \$0.00       NA 0         1       \$240,000.00       0.1% 0       \$0.00       NA 0         1       \$229,200.00       0.09% 0       \$0.00       NA 0         12       \$3,605,320.00       1.44% 0       \$0.00       NA 0         1       \$196,500.00       0.08% 0       \$0.00       NA 0         1       \$200,000.00       0.08% 0       \$0.00       NA 0         1       \$314,411.18       0.13% 0       \$0.00       NA 0         1       \$416,000.00       0.1% 0       \$0.00       NA 0         2       \$618,900.00       0.25% 0       \$0.00       NA 0         4       \$1,096,600.00       0.44% 0       \$0.00       NA 0         1       \$252,000.00       0.1% 0       \$0.00       NA 0         1       \$188,500.00       0.08% 0       \$0.00       NA 0         2       \$589,000.00       0.24% 0       \$0.00       NA 0         1       \$349,484.38       0.14% 0       \$0.00       NA 0         2       \$538,400.00       0.22% 0       \$0.00       NA 0         1       \$346,500.00       0.17% 0       \$0.00       NA 0

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2	\$474,500.00	0.19%	\$0.00	NA 0	\$0.00
1	\$244,800.00	0.1%	0 \$0.00	NA 0	\$0.00
3	\$768,520.45				\$0.00
1	\$313,600.00	0.13%	\$0.00	NA 0	\$0.00
1	\$193,165.00	0.08%	0 \$0.00	NA 0	\$0.00
2	\$496,500.00	0.2%	\$0.00	NA 0	\$0.00
5	\$1,539,750.00	0.62%	0 \$0.00	NA 0	\$0.00
1	\$244,000.00	0.1%	0 \$0.00	NA 0	\$0.00
6	\$2,203,050.00	0.88%	0 \$0.00	NA 0	\$0.00
4	\$1,332,500.00	0.53%	0 \$0.00	NA 0	\$0.00
4	\$1,338,900.00	0.54%	\$0.00	NA 0	\$0.00
3	\$837,431.37	0.34%	0 \$0.00	NA 0	\$0.00
1	\$214,500.00	0.09%	0 \$0.00	NA 0	\$0.00
13	\$4,222,548.26	1.69%	0 \$0.00	NA 0	\$0.00
1	\$353,000.00	0.14%	0 \$0.00	NA 0	\$0.00
1	\$328,500.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$230,000.00	0.09%	0 \$0.00	NA 0	\$0.00
2	\$730,100.00	0.29%	0 \$0.00	NA 0	\$0.00
4	\$922,964.92	0.37%	0 \$0.00	NA 0	\$0.00
1	\$388,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$225,000.00	0.09%	0 \$0.00	NA 0	\$0.00
1	\$408,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00
	1 3 1 2 5 1 6 4 4 3 1 1 1 1	1 \$244,800.00 3 \$768,520.45 1 \$313,600.00 1 \$193,165.00 2 \$496,500.00 1 \$244,000.00 6 \$2,203,050.00 4 \$1,332,500.00 4 \$1,338,900.00 3 \$837,431.37 1 \$214,500.00 13 \$4,222,548.26 1 \$353,000.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 2 \$730,100.00 4 \$922,964.92 1 \$388,000.00 1 \$225,000.00	1       \$244,800.00       0.1%         3       \$768,520.45       0.31%         1       \$313,600.00       0.13%         1       \$193,165.00       0.08%         2       \$496,500.00       0.2%         5       \$1,539,750.00       0.62%         1       \$244,000.00       0.1%         6       \$2,203,050.00       0.88%         4       \$1,332,500.00       0.53%         4       \$1,338,900.00       0.54%         3       \$837,431.37       0.34%         1       \$214,500.00       0.09%         13       \$4,222,548.26       1.69%         1       \$353,000.00       0.14%         1       \$328,500.00       0.13%         1       \$230,000.00       0.09%         2       \$730,100.00       0.29%         4       \$922,964.92       0.37%         1       \$388,000.00       0.16%         1       \$408,000.00       0.16%         1       \$408,000.00       0.16%	1       \$244,800.00       0.1% 0       \$0.00         3       \$768,520.45       0.31% 0       \$0.00         1       \$313,600.00       0.13% 0       \$0.00         1       \$193,165.00       0.08% 0       \$0.00         2       \$496,500.00       0.2% 0       \$0.00         5       \$1,539,750.00       0.62% 0       \$0.00         6       \$2,203,050.00       0.88% 0       \$0.00         4       \$1,332,500.00       0.53% 0       \$0.00         3       \$837,431.37       0.34% 0       \$0.00         1       \$214,500.00       0.09% 0       \$0.00         1       \$353,000.00       0.14% 0       \$0.00         1       \$328,500.00       0.14% 0       \$0.00         1       \$230,000.00       0.09% 0       \$0.00         2       \$730,100.00       0.29% 0       \$0.00         3888,000.00       0.16% 0       \$0.00         1       \$328,000.00       0.16% 0       \$0.00         1       \$328,000.00       0.16% 0       \$0.00         1       \$388,000.00       0.16% 0       \$0.00         1       \$408,000.00       0.16% 0       \$0.00 <td>1 \$244,800.00 0.1% 0 \$0.00 NA 0 3 \$768,520.45 0.31% 0 \$0.00 NA 0 1 \$313,600.00 0.13% 0 \$0.00 NA 0 1 \$193,165.00 0.08% 0 \$0.00 NA 0 2 \$496,500.00 0.2% 0 \$0.00 NA 0 5 \$1,539,750.00 0.62% 0 \$0.00 NA 0 1 \$244,000.00 0.1% 0 \$0.00 NA 0 6 \$2,203,050.00 0.88% 0 \$0.00 NA 0 4 \$1,332,500.00 0.53% 0 \$0.00 NA 0 3 \$837,431.37 0.34% 0 \$0.00 NA 0 1 \$214,500.00 0.09% 0 \$0.00 NA 0 1 \$328,500.00 0.14% 0 \$0.00 NA 0 1 \$353,000.00 0.14% 0 \$0.00 NA 0 1 \$328,500.00 0.14% 0 \$0.00 NA 0 1 \$328,500.00 0.14% 0 \$0.00 NA 0 1 \$328,500.00 0.14% 0 \$0.00 NA 0 1 \$328,500.00 0.14% 0 \$0.00 NA 0 1 \$328,500.00 0.14% 0 \$0.00 NA 0 1 \$328,500.00 0.14% 0 \$0.00 NA 0 1 \$328,500.00 0.14% 0 \$0.00 NA 0 1 \$328,500.00 0.14% 0 \$0.00 NA 0 1 \$328,500.00 0.16% 0 \$0.00 NA 0 1 \$388,000.00 0.09% 0 \$0.00 NA 0 1 \$388,000.00 0.16% 0 \$0.00 NA 0 1 \$388,000.00 0.16% 0 \$0.00 NA 0 1 \$388,000.00 0.16% 0 \$0.00 NA 0</td>	1 \$244,800.00 0.1% 0 \$0.00 NA 0 3 \$768,520.45 0.31% 0 \$0.00 NA 0 1 \$313,600.00 0.13% 0 \$0.00 NA 0 1 \$193,165.00 0.08% 0 \$0.00 NA 0 2 \$496,500.00 0.2% 0 \$0.00 NA 0 5 \$1,539,750.00 0.62% 0 \$0.00 NA 0 1 \$244,000.00 0.1% 0 \$0.00 NA 0 6 \$2,203,050.00 0.88% 0 \$0.00 NA 0 4 \$1,332,500.00 0.53% 0 \$0.00 NA 0 3 \$837,431.37 0.34% 0 \$0.00 NA 0 1 \$214,500.00 0.09% 0 \$0.00 NA 0 1 \$328,500.00 0.14% 0 \$0.00 NA 0 1 \$353,000.00 0.14% 0 \$0.00 NA 0 1 \$328,500.00 0.14% 0 \$0.00 NA 0 1 \$328,500.00 0.14% 0 \$0.00 NA 0 1 \$328,500.00 0.14% 0 \$0.00 NA 0 1 \$328,500.00 0.14% 0 \$0.00 NA 0 1 \$328,500.00 0.14% 0 \$0.00 NA 0 1 \$328,500.00 0.14% 0 \$0.00 NA 0 1 \$328,500.00 0.14% 0 \$0.00 NA 0 1 \$328,500.00 0.14% 0 \$0.00 NA 0 1 \$328,500.00 0.16% 0 \$0.00 NA 0 1 \$388,000.00 0.09% 0 \$0.00 NA 0 1 \$388,000.00 0.16% 0 \$0.00 NA 0 1 \$388,000.00 0.16% 0 \$0.00 NA 0 1 \$388,000.00 0.16% 0 \$0.00 NA 0

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1	\$264,000.00	0.11%	О	\$0.00	NA	0	\$0.00
3	\$868,500.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$995,298.47	0.4%	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$593,200.00	0.24%	0	\$0.00	NA	0	\$0.00
3	\$1,030,400.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$1,027,975.00	0.41%	0	\$0.00	NA	0	\$0.00
4	\$1,121,019.23	0.45%	0	\$0.00	NA	0	\$0.00
2	\$430,080.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$627,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$868,500.00 1 \$175,000.00 3 \$995,298.47 1 \$232,000.00 2 \$593,200.00 1 \$341,000.00 1 \$268,000.00 1 \$261,600.00 1 \$288,000.00 1 \$186,750.00 2 \$434,000.00 1 \$193,000.00 1 \$193,000.00 1 \$265,000.00 4 \$1,121,019.23 2 \$430,080.00 1 \$270,400.00 1 \$238,500.00	3       \$868,500.00       0.35%         1       \$175,000.00       0.07%         3       \$995,298.47       0.4%         1       \$232,000.00       0.09%         2       \$593,200.00       0.24%         3       \$1,030,400.00       0.41%         1       \$268,000.00       0.11%         1       \$261,600.00       0.11%         1       \$288,000.00       0.12%         1       \$186,750.00       0.07%         2       \$434,000.00       0.17%         1       \$193,000.00       0.08%         1       \$265,000.00       0.11%         3       \$1,027,975.00       0.41%         4       \$1,121,019.23       0.45%         2       \$430,080.00       0.17%         1       \$270,400.00       0.11%         1       \$238,500.00       0.11%	3 \$868,500.00 0.35% 0 1 \$175,000.00 0.07% 0 3 \$995,298.47 0.4% 0 1 \$232,000.00 0.09% 0 2 \$593,200.00 0.24% 0 1 \$341,000.00 0.14% 0 1 \$268,000.00 0.11% 0 1 \$288,000.00 0.12% 0 1 \$186,750.00 0.12% 0 1 \$193,000.00 0.17% 0 1 \$193,000.00 0.11% 0 1 \$265,000.00 0.11% 0 4 \$1,121,019.23 0.45% 0 2 \$430,080.00 0.17% 0 1 \$417,000.00 0.17% 0 1 \$270,400.00 0.17% 0 1 \$238,500.00 0.17% 0	3       \$868,500.00       0.35% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         3       \$995,298.47       0.4% 0       \$0.00         1       \$232,000.00       0.09% 0       \$0.00         2       \$593,200.00       0.24% 0       \$0.00         3       \$1,030,400.00       0.41% 0       \$0.00         1       \$268,000.00       0.11% 0       \$0.00         1       \$261,600.00       0.11% 0       \$0.00         1       \$288,000.00       0.12% 0       \$0.00         1       \$186,750.00       0.07% 0       \$0.00         2       \$434,000.00       0.17% 0       \$0.00         3       \$1,027,975.00       0.41% 0       \$0.00         4       \$1,121,019.23       0.45% 0       \$0.00         2       \$430,080.00       0.17% 0       \$0.00         1       \$270,400.00       0.17% 0       \$0.00         1       \$238,500.00       0.1% 0       \$0.00	3 \$868,500.00 0.35% 0 \$0.00 NA  1 \$175,000.00 0.07% 0 \$0.00 NA  3 \$995,298.47 0.4% 0 \$0.00 NA  2 \$593,200.00 0.24% 0 \$0.00 NA  3 \$1,030,400.00 0.14% 0 \$0.00 NA  1 \$268,000.00 0.11% 0 \$0.00 NA  1 \$288,000.00 0.12% 0 \$0.00 NA  1 \$186,750.00 0.07% 0 \$0.00 NA  2 \$434,000.00 0.11% 0 \$0.00 NA  1 \$193,000.00 0.11% 0 \$0.00 NA  2 \$434,000.00 0.11% 0 \$0.00 NA  1 \$193,000.00 0.11% 0 \$0.00 NA  1 \$1,121,019.23 0.45% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA	3 \$868,500.00 0.35% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 3 \$995,298.47 0.4% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 2 \$593,200.00 0.24% 0 \$0.00 NA 0 3 \$1,030,400.00 0.41% 0 \$0.00 NA 0 1 \$341,000.00 0.14% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$261,600.00 0.12% 0 \$0.00 NA 0 1 \$288,000.00 0.12% 0 \$0.00 NA 0 1 \$186,750.00 0.07% 0 \$0.00 NA 0 2 \$434,000.00 0.17% 0 \$0.00 NA 0 1 \$193,000.00 0.08% 0 \$0.00 NA 0 1 \$265,000.00 0.11% 0 \$0.00 NA 0 2 \$434,000.00 0.11% 0 \$0.00 NA 0 1 \$1,027,975.00 0.41% 0 \$0.00 NA 0 2 \$430,080.00 0.17% 0 \$0.00 NA 0 1 \$1,027,975.00 0.41% 0 \$0.00 NA 0 1 \$1,027,975.00 0.41% 0 \$0.00 NA 0 1 \$1,027,975.00 0.41% 0 \$0.00 NA 0 1 \$1,027,975.00 0.41% 0 \$0.00 NA 0 1 \$1,027,975.00 0.41% 0 \$0.00 NA 0 1 \$1,027,975.00 0.41% 0 \$0.00 NA 0 1 \$1,027,975.00 0.17% 0 \$0.00 NA 0 1 \$270,400.00 0.17% 0 \$0.00 NA 0 1 \$270,400.00 0.17% 0 \$0.00 NA 0 1 \$238,500.00 0.17% 0 \$0.00 NA 0

OLD FORT COMPANY								
OPES ADV	ISORS, INC	6	\$2,359,150.00	0.95%	0	\$0.00	NA	\$0.00
OPPORTUN CREDIT UN		1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
ORANGE C CREDIT UN		2	\$576,000.00	0.23%	0	\$0.00	NA	\$0.00
ORNL FEDI CREDIT UN		1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
PARTNERS CREDIT UN		1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL ( UNION		2	\$611,983.06	0.25%	0	\$0.00	NA (	\$0.00
PEOPLES B	BANK	3	\$1,112,400.00	0.45%	0	\$0.00	NA (	\$0.00
PEOPLES B NATIONAL ASSOCIAT	_	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAG CORPORAT	CAPITAL SE	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
PLATINUM MORTGAG		1	\$181,950.00	0.07%	0	\$0.00	NA	\$0.00
POLICE AN FEDERAL O UNION		1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
PORT WAS STATE BAN		2	\$786,200.00	0.31%	0	\$0.00	NA	\$0.00
PRAIRIE ST BANK & TI		2	\$590,516.60	0.24%	0	\$0.00	NA	\$0.00
PREMIER A CREDIT UN		1	\$183,600.00	0.07%	0	\$0.00	NA	\$0.00
PROSPECT MORTGAG		1	\$487,000.00	0.2%	0	\$0.00	NA	\$0.00
PROVIDEN UNION		5	\$1,423,700.00	0.57%	0	\$0.00	NA	\$0.00
PUBLIC SE EMPLOYER UNION		1	\$186,400.00	0.07%	0	\$0.00	NA (	\$0.00
PURDUE FI CREDIT UN		2	\$601,500.00	0.24%	0	\$0.00	NA	\$0.00
PUTNAM B	BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.00
REAL ESTA MORTGAG NETWORK	E	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
RENASAN	ΓBANK	2	\$436,800.00	0.17%	0	\$0.00	NA (	\$0.00
RIDDELL N BANK	NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00

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RIGHT START MORTGAGE, INC.	3	\$758,270.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,574,775.00	1.83%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,422,350.00	1.77%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$449,322.24	0.18%	0	\$0.00	NA		\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$237,641.53	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$237,300.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,047,725.00	0.42%	0	\$0.00	NA	0	\$0.00
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SOVEREIGN BA NATIONAL ASSOCIATION	NK,	\$315,524.05	0.13%	\$0.00	NA 0	\$0.00
ST. MARYS BAN	JK 1	\$258,400.00	0.1%	\$0.00	NA 0	\$0.00
STANDARD BAN AND TRUST COMPANY	NK 1	\$385,000.00	0.15%	\$0.00		
STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
STANFORD FED CREDIT UNION	ERAL 2	\$765,432.00	0.31%	\$0.00	NA 0	\$0.00
STATE BANK AI TRUST	ND 4	\$901,700.00	0.36%	\$0.00	NA 0	\$0.00
STATE EMPLOY CREDIT UNION MARYLAND, IN	OF 3	\$590,000.00	0.24%	\$0.00	NA 0	\$0.00
STEARNS LEND INC.	ING, 9	\$3,123,164.64	1.25%	\$0.00	NA 0	\$0.00
STERLING SAVI BANK	NGS 2	\$701,102.58	0.28%	\$0.00	NA 0	\$0.00
STOCK YARDS I & TRUST CO. DI STOCK YARDS I MORTGAGE COMPANY	BA	\$326,000.00	0.13% (	\$0.00	NA 0	\$0.00
SUMMIT CREDI' UNION	Т 4	\$1,012,300.00	0.41%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$530,000.00	0.21%	\$0.00	NA 0	\$0.00
SUPERIOR FEDE CREDIT UNION	ERAL 1	\$181,000.00	0.07%	\$0.00	NA 0	\$0.00
SWBC MORTGA	GE 2	\$669,000.00	0.27%	\$0.00	NA 0	\$0.00
TALMER BANK TRUST	& 2	\$505,600.00	0.2%	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	\$0.00	NA 0	\$0.00
THE PARK BAN	K 1	\$397,520.00	0.16%	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$212,686.21	0.09%	\$0.00	NA 0	\$0.00
TOWN & COUNT BANK OF QUING		\$231,840.00	0.09%	\$0.00	NA 0	\$0.00
TRISTAR BANK		\$269,000.00	0.11%	\$0.00	NA 0	\$0.00
	2	\$669,900.00	0.27%	i i		
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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UMPQUA BANK	2	\$705,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	3	\$670,760.00				
	UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$194,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,200.00	0.24% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,832,846.30	0.73% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$742,505.00	0.3% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,636.00	1.38% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,630.00	0.31% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$987,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$211,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$314,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$309,900.00	0.12% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$390,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	250		30.18% 0			\$0.00
Total		834	\$249,645,267.13	100% 0	\$0.00	0	\$0.00
31417DAB9		1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.00

	1ST SECURITY BANK OF WASHINGTON							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1%	0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$749,800.00	0.3%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$791,400.00	0.32%	0	\$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$344,400.00	0.14%	0	\$0.00	NA	0 \$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$240,602.80	0.1%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$218,800.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$636,209.00	0.25%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$566,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$489,400.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,181.39	0.26%	0	\$0.00	NA	\$0.00
_	AMERICAN BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,200.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$876,200.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,284,000.00	0.51%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$663,800.00	0.27%	0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,400.00					
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ARIZONA STATE CREDIT UNION	3	\$850,800.00	0.34%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$587,390.00	0.24%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	13	\$3,361,295.14	1.35%	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$572,700.00	0.23%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$789,930.00	0.32%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$2,772,150.00	1.11%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$419,000.00	0.17%	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$234,000.00	0.09%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	7	\$2,954,000.00	1.18%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$295,954.31	0.12%	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$496,936.00	0.2%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$446,800.00	0.18%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,500.00	0.09%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,444,004.00	1.78%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$508,400.00	0.2%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$223,200.00	0.09%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.15%	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$280,800.00	0.11%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$936,400.00	0.37% (	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$411,100.00	0.16%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	28	\$9,150,000.00	3.66%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$998,240.00	0.4%	\$0.00	NA 0	\$0.00
	2	\$531,000.00	0.21%	\$0.00	NA 0	\$0.00

CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	5	\$1,464,365.00	0.59%	0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$937,500.00	0.38%	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$256,500.00	0.1%	0 \$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$406,000.00	0.16%		NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$3,474,120.00	1.39%	0 \$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$305,000.00	0.12%	0 \$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$179,200.00	0.07%	0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$196,000.00	0.08%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,130,599.00	0.85%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$496,150.00	0.2%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$362,000.00	0.14%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$537,750.00	0.22%	0 \$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$207,000.00	0.08%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	8	\$2,177,200.00	0.87%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$196,800.00	0.08%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$184,500.00	0.07%			\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$380,000.00	0.15%	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$289,766.00	0.12%	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$610,000.00	0.24%	0 \$0.00	NA 0	\$0.00
	1	\$346,000.00	0.14%	0 \$0.00	NA 0	\$0.00

DEAN COOPERATIVE BANK							
DELMAR FINANCIAL COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$285,597.58	0.11%	Ц			
DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,522,660.00	1.01%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$258,134.00	0.1%	0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$204,000.00	0.08%	Ц	·		
ELEVATIONS CU	2	\$648,200.00	0.26%	0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$200,545.00	0.08%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,800.00	0.37%	0	\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$203,200.00	0.08%	0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,988,926.47	0.8%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$702,400.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$388,000.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$350,000.00	0.14%	0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$359,900.00	0.14%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$1,135,710.00	0.45%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$422,500.00	0.17%	0	\$0.00	NA 0	\$0.00

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,191,263.00	0.48%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$612,000.00	0.24%	0	\$0.00	NA (	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$954,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$411,200.00	0.16%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$2,298,821.00	0.92%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$1,761,445.65	0.7%	n	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	7	\$2,889,000.00	1.16%				
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,603,450.00	1.84%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	2	\$435,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$317,779.00	0.13%	0	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,257,400.00	0.5%	0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	\$0.00

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1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$389,425.45	0.16%	0	\$0.00	NA	0	\$0.00
2	\$497,300.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$478,300.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$283,150.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$717,553.49	0.29%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$268,000.00	0.11%	0	\$0.00			
3	\$1,065,000.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$798,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1 2 3 1 1 1 1 1 1 1 3 3 3 1 1 1 3 3 1	2 \$428,000.00 1 \$389,425.45 2 \$497,300.00 1 \$240,000.00 2 \$478,300.00 1 \$400,000.00 1 \$400,000.00 1 \$246,000.00 1 \$283,150.00 1 \$208,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,400.00 1 \$268,000.00 1 \$268,000.00 2 \$798,000.00 1 \$388,000.00 1 \$388,000.00	2       \$428,000.00       0.17%         1       \$389,425.45       0.16%         2       \$497,300.00       0.2%         1       \$240,000.00       0.1%         2       \$478,300.00       0.19%         3       \$820,000.00       0.33%         1       \$400,000.00       0.16%         1       \$625,000.00       0.25%         1       \$246,000.00       0.1%         1       \$283,150.00       0.11%         1       \$208,000.00       0.08%         1       \$196,300.00       0.08%         1       \$210,000.00       0.08%         1       \$210,000.00       0.08%         1       \$210,400.00       0.08%         1       \$268,000.00       0.11%         3       \$1,065,000.00       0.43%         2       \$798,000.00       0.32%         1       \$388,000.00       0.16%	2 \$428,000.00 0.17% 0 1 \$389,425.45 0.16% 0 2 \$497,300.00 0.2% 0 1 \$240,000.00 0.1% 0 2 \$478,300.00 0.19% 0 3 \$820,000.00 0.33% 0 1 \$400,000.00 0.16% 0 1 \$246,000.00 0.16% 0 1 \$2283,150.00 0.11% 0 1 \$208,000.00 0.08% 0 1 \$196,300.00 0.08% 0 1 \$196,300.00 0.08% 0 1 \$196,300.00 0.08% 0 1 \$210,000.00 0.08% 0 1 \$210,000.00 0.08% 0 1 \$210,000.00 0.08% 0 1 \$210,400.00 0.08% 0 1 \$268,000.00 0.11% 0 3 \$1,065,000.00 0.43% 0 2 \$798,000.00 0.32% 0 1 \$388,000.00 0.16% 0	2         \$428,000.00         0.17% 0         \$0.00           1         \$389,425.45         0.16% 0         \$0.00           2         \$497,300.00         0.2% 0         \$0.00           1         \$240,000.00         0.1% 0         \$0.00           2         \$478,300.00         0.19% 0         \$0.00           3         \$820,000.00         0.33% 0         \$0.00           1         \$400,000.00         0.16% 0         \$0.00           1         \$400,000.00         0.16% 0         \$0.00           1         \$246,000.00         0.1% 0         \$0.00           1         \$228,150.00         0.11% 0         \$0.00           1         \$208,000.00         0.08% 0         \$0.00           1         \$208,000.00         0.08% 0         \$0.00           1         \$210,000.00         0.08% 0         \$0.00           3         \$717,553.49         0.29% 0         \$0.00           1         \$210,400.00         0.08% 0         \$0.00           1         \$268,000.00         0.11% 0         \$0.00           2         \$798,000.00         0.43% 0         \$0.00           1         \$388,000.00         0.16% 0 <t< td=""><td>2 \$428,000.00 0.17% 0 \$0.00 NA 1 \$389,425.45 0.16% 0 \$0.00 NA 2 \$497,300.00 0.2% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 2 \$478,300.00 0.19% 0 \$0.00 NA 3 \$820,000.00 0.33% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$246,000.00 0.1% 0 \$0.00 NA 1 \$2283,150.00 0.11% 0 \$0.00 NA 1 \$228,000.00 0.08% 0 \$0.00 NA 1 \$196,300.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$2208,000.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$2208,000.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$210,400.00 0.08% 0 \$0.00 NA 1 \$268,000.00 0.11% 0 \$0.00 NA 1 \$268,000.00 0.11% 0 \$0.00 NA 1 \$268,000.00 0.11% 0 \$0.00 NA 1 \$268,000.00 0.11% 0 \$0.00 NA</td><td>2 \$428,000.00 0.17% 0 \$0.00 NA 0 1 \$389,425.45 0.16% 0 \$0.00 NA 0 2 \$497,300.00 0.2% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 2 \$478,300.00 0.19% 0 \$0.00 NA 0 3 \$820,000.00 0.33% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$246,000.00 0.1% 0 \$0.00 NA 0 1 \$2283,150.00 0.11% 0 \$0.00 NA 0 1 \$228,000.00 0.08% 0 \$0.00 NA 0 1 \$196,300.00 0.08% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 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OLS REDIT 1	\$208,900.00	0.08%	0	\$0.00	NA 0	\$0.00
EDERAL 10	\$2,998,068.02	1.2%	0	\$0.00	NA 0	\$0.00
FEDERAL ON	\$175,000.00	0.07%	0	\$0.00	NA 0	\$0.00
BANK 2	\$770,000.00	0.31%	0	\$0.00	NA 0	\$0.00
ST BANK 3	\$915,000.00	0.37%	0	\$0.00	NA 0	\$0.00
CGAGE NC.	\$195,900.00	0.08%	0	\$0.00	NA 0	\$0.00
E NC.	\$1,756,500.00	0.7%	0	\$0.00	NA 0	\$0.00
CREDIT 2	\$603,600.00	0.24%	0	\$0.00	NA 0	\$0.00
NK, N.A. 14	\$4,202,250.00	1.68%	0	\$0.00	NA 0	\$0.00
ORTGAGE 4	\$1,334,000.00	0.53%	0	\$0.00	NA 0	\$0.00
IR ON	\$195,000.00	0.08%	0	\$0.00	NA 0	\$0.00
REDIT 1	\$195,415.00	0.08%	0	\$0.00	NA 0	\$0.00
OS BANK 2	\$696,000.00	0.28%	0	\$0.00	NA 0	\$0.00
ES ERAL 1 ON	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0.00
NK 2	\$550,607.38	0.22%	0	\$0.00	NA 0	\$0.00
VE BANK 2	\$542,000.00	0.22%	0	\$0.00	NA 0	\$0.00
NK 1	\$214,633.60	0.09%	0	\$0.00	NA 0	\$0.00
E BANK 3	\$707,700.00	0.28%	0	\$0.00		\$0.00
DUFFIE 3	\$1,047,000.00	0.42%	0	\$0.00	NA 0	\$0.00
FUNDING 1	\$303,800.00	0.12%	0	\$0.00	NA 0	\$0.00
NC.	\$259,000.00	0.1%	0	\$0.00	NA 0	\$0.00
LLC 1	\$242,000.00	0.1%	0	\$0.00	NA 0	\$0.00
K VINGS 1	\$210,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	EDERAL ON 10 EDERAL ON 1 BANK 2 ST BANK 3 EGAGE NC. 1 E 5 NC. 2 NK, N.A. 14 DRTGAGE NC. 4 DRTGAGE NC. 1 ERDIT 1 DS BANK 2 BANK 2 ES ERAL 1 ON 1 NK 2 VE BANK 3 DUFFIE 3 ON 5 FUNDING 1 LLC K 1	REDIT 1 \$208,900.00  EDERAL 10 \$2,998,068.02  FEDERAL 1 \$175,000.00  BANK 2 \$770,000.00  ST BANK 3 \$915,000.00  CGAGE 1 \$195,900.00  E 5 \$1,756,500.00  NC. 2 \$603,600.00  NK, N.A. 14 \$4,202,250.00  NK, N.A. 14 \$4,202,250.00  NC. 3 \$195,000.00  REDIT 1 \$195,415.00  ON 2 \$696,000.00  REDIT 1 \$195,415.00  ON 2 \$696,000.00  NK 2 \$550,607.38  ON 3 \$707,700.00  ON 5 \$1,047,000.00  ON 5 \$1,	REDIT 1 \$208,900.00 0.08%  EDERAL ON 10 \$2,998,068.02 1.2%  FEDERAL ON 1 \$175,000.00 0.07%  BANK 2 \$770,000.00 0.31%  ST BANK 3 \$915,000.00 0.37%  CGAGE 1 \$195,900.00 0.08%  E 5 \$1,756,500.00 0.7%  NC. CREDIT 2 \$603,600.00 0.24%  NK, N.A. 14 \$4,202,250.00 1.68%  ORTGAGE 4 \$1,334,000.00 0.53%  REDIT 1 \$195,415.00 0.08%  REDIT 1 \$195,415.00 0.08%  ES ERAL 1 \$240,000.00 0.28%  ES ERAL 1 \$240,000.00 0.28%  VE BANK 2 \$550,607.38 0.22%  VE BANK 1 \$214,633.60 0.09%  E BANK 3 \$707,700.00 0.28%  DUFFIE 3 \$1,047,000.00 0.1%  NC. 1 \$259,000.00 0.1%  NC. 1 \$2242,000.00 0.1%  NC. 1 \$242,000.00 0.1%  NC. 1 \$242,000.00 0.1%  NC. 1 \$242,000.00 0.1%  NC. 1 \$259,000.00 0.1%  NC. 1 \$242,000.00 0.1%  NC. 1 \$242,000.00 0.1%  NC. 1 \$242,000.00 0.1%  NC. 1 \$242,000.00 0.1%	REDIT 1 \$208,900.00 0.08% 0  EDERAL ON 10 \$2,998,068.02 1.2% 0  FEDERAL ON 2 \$770,000.00 0.07% 0  BANK 2 \$770,000.00 0.31% 0  ST BANK 3 \$915,000.00 0.37% 0  GAGE 1 \$195,900.00 0.08% 0  RE 5 \$1,756,500.00 0.7% 0  NC. 6 CREDIT 2 \$603,600.00 0.24% 0  NK, N.A. 14 \$4,202,250.00 1.68% 0  ORTGAGE A \$1,334,000.00 0.53% 0  RE 1 \$195,000.00 0.08% 0  REDIT 1 \$195,415.00 0.08% 0  REDIT 1 \$195,415.00 0.08% 0  OS BANK 2 \$696,000.00 0.28% 0  ON 1 \$240,000.00 0.1% 0  NK 2 \$550,607.38 0.22% 0  VE BANK 2 \$542,000.00 0.22% 0  VE BANK 3 \$707,700.00 0.28% 0  DUFFIE 3 \$1,047,000.00 0.42% 0  ON \$1 \$229,000.00 0.12% 0  NC. 1 \$229,000.00 0.12% 0  NC. 1 \$259,000.00 0.1% 0  NC. 1 \$259,000.00 0.1% 0  NC. 1 \$240,000.00 0.1% 0  NC. 1 \$259,000.00 0.1% 0  NC. 1 \$240,000.00 0.10% 0  NC. 1 \$259,000.00 0.1% 0  NC. 1 \$240,000.00 0.10% 0  NC. 1 \$240,000.00 0.10% 0  NC. 1 \$240,000.00 0.10% 0  NC. 1 \$259,000.00 0.10% 0	REDIT 1 \$208,900.00 0.08% 0 \$0.00  EDERAL ON	REDIT 1 \$208,900.00 0.08% 0 \$0.00 NA 0  DEDERAL ON 10 \$2,998,068.02 1.2% 0 \$0.00 NA 0  TEDERAL ON 1 \$175,000.00 0.07% 0 \$0.00 NA 0  BANK 2 \$770,000.00 0.31% 0 \$0.00 NA 0  ST BANK 3 \$915,000.00 0.37% 0 \$0.00 NA 0  GAGE 1 \$195,900.00 0.08% 0 \$0.00 NA 0  NC. 5 \$1,756,500.00 0.7% 0 \$0.00 NA 0  NC. 6 CREDIT 2 \$603,600.00 0.24% 0 \$0.00 NA 0  NK, N.A. 14 \$4,202,250.00 1.68% 0 \$0.00 NA 0  NK, N.A. 14 \$4,202,250.00 1.68% 0 \$0.00 NA 0  NC. 8 \$1,334,000.00 0.53% 0 \$0.00 NA 0  NC. 9 \$15,415.00 0.08% 0 \$0.00 NA 0  REDIT 1 \$195,415.00 0.08% 0 \$0.00 NA 0  REDIT 1 \$195,415.00 0.08% 0 \$0.00 NA 0  NK 22 \$696,000.00 0.28% 0 \$0.00 NA 0  NK 2 \$550,607.38 0.22% 0 \$0.00 NA 0  NK 2 \$550,607.38 0.22% 0 \$0.00 NA 0  DUFFIE 5 \$1,047,000.00 0.42% 0 \$0.00 NA 0  NK 1 \$214,633.60 0.09% 0 \$0.00 NA 0  DUFFIE 3 \$1,047,000.00 0.42% 0 \$0.00 NA 0  NC. 1 \$259,000.00 0.1% 0 \$0.00 NA 0  NC. 1 \$259,000.00 0.12% 0 \$0.00 NA 0  NC. 1 \$259,000.00 0.12% 0 \$0.00 NA 0  NC. 1 \$242,000.00 0.12% 0 \$0.00 NA 0  NC. 1 \$242,000.00 0.12% 0 \$0.00 NA 0  NC. 1 \$259,000.00 0.12% 0 \$0.00 NA 0  NC. 1 \$259,000.00 0.10% 0 \$0.00 NA 0  NC. 1 \$242,000.00 0.10% 0 \$0.00 NA 0

MID AMERICA MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$2,392,550.00	0.96%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, TH		\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2							\$0.00
MISSOURI CREDIT UNION	3	\$834,800.00	0.33%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPAN	Y 1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$178,650.00	0.07%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK O KANSAS CITY	PF 1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK O MIDDLEBURY	F 1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVING BANK	is 1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BAN	1K 2	\$658,900.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$988,800.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$687,463.37	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	L 1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	G 1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00

OPES ADVISO	RS, INC 6	\$2,433,600.00	0.97%	0 \$0.00	NA 0	\$0.00
ORANGE COU CREDIT UNIO		\$315,000.00	0.13%	0 \$0.00	NA 0	\$0.00
ORNL FEDER A CREDIT UNIO		\$292,500.00	0.12%	0 \$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNIO	1 N	\$214,000.00	0.09%	0 \$0.00	NA 0	\$0.00
PARTNERS FE CREDIT UNIO		\$255,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PATELCO CRE UNION	EDIT 1	\$299,900.00	0.12%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CRE UNION	EDIT 1	\$309,533.09	0.12%	0 \$0.00	NA 0	\$0.00
PEOPLES BAN	K 1	\$248,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PINNACLE CA MORTGAGE CORPORATIO	2	\$967,500.00	0.39%	0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE G INC.	FROUP, 1	\$312,000.00	0.12%	0 \$0.00	NA 0	\$0.00
PIONEER BAN	K 1	\$407,000.00	0.16%	0 \$0.00	NA 0	\$0.00
PLATINUM HO MORTGAGE	OME 2	\$381,700.00	0.15%	0 \$0.00	NA 0	\$0.00
PORT WASHIN STATE BANK	NGTON 2	\$833,000.00	0.33%	0 \$0.00	NA 0	\$0.00
POTLATCH NO FEDERAL CRE UNION		\$265,581.37	0.11%	0 \$0.00	NA 0	\$0.00
PRAIRIE STAT BANK & TRUS	1 7	\$508,000.00	0.2%	0 \$0.00	NA 0	\$0.00
PREMIER AME CREDIT UNIO	1 7	\$643,875.78	0.26%	0 \$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, I	LC 1	\$548,000.00	0.22%	0 \$0.00	NA 0	\$0.00
PROVIDENT C UNION	REDIT 4	\$1,143,000.00	0.46%	0 \$0.00	NA 0	\$0.00
RANDOLPH SA BANK	AVINGS 1	\$375,000.00	0.15%	0 \$0.00	NA 0	\$0.00
REDSTONE FE CREDIT UNIO	1 2	\$479,500.00	0.19%	0 \$0.00	NA 0	\$0.00
REDWOOD CA BANK	APITAL 1	\$245,000.00	0.1%	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, I		\$406,000.00	0.16%	0 \$0.00	NA 0	\$0.00
RIVER VALLE BANK	Y 1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00

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ROUNDPO MORTGAG SERVICING CORPORA	GE S	8	\$2,422,932.00	0.97%	0	\$0.00	NA	0	\$0.00
RPM MORTINC.		4	\$4,670,500.00	1.87%	0	\$0.00	NA	0	\$0.00
SAFE CREI	DIT UNION 1	1	\$316,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO CREDIT UN		3	\$887,332.81	0.36%	0	\$0.00	NA	0	\$0.00
SAN FRAN FIRE CRED		1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS I DANBURY		1	\$207,686.72	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSF FEDERAL ( UNION		1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SEAMEN'S	BANK 1	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PA MORTGAG COMPANY	SE 1	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUND CO BANK	DMMUNITY 2	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHLAN UNION	ND CREDIT	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS	S BANK 1	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARI MORTGAG CORPORA	SE 2	2	\$636,800.00	0.25%	0	\$0.00	NA	0	\$0.00
STANFORI CREDIT UN	O FEDERAL NION	3	\$1,097,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE BAI TRUST	NK AND {	8	\$2,534,850.00	1.01%	0	\$0.00	NA	0	\$0.00
STATE BAI NEW PRAC		1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE EM CREDIT UN MARYLAN	NION OF	4	\$1,079,100.00	0.43%	0	\$0.00	NA	0	\$0.00
STEARNS I INC.	LENDING, 17	7	\$5,182,625.70	2.07%	0	\$0.00	NA	0	\$0.00
STILLWAT NATIONAL TRUST CO	L BANK &	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCKMA OF MONTA		1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUBURBAI MORTGAG COMPANY MEXICO	E .	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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	SUMMIT CREDIT UNION	7	\$1,742,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$578,840.00	0.23%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$957,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$222,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,037,420.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$186,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$413,300.88	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,758,563.18	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$567,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	12	\$3,963,500.00	1.59%	0	\$0.00	NA	0	\$0.00
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	CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	1	\$414,346.88	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,400.00	0.23%	0	\$0.00	NA	.0	\$0.00
	WAUKESHA STATE BANK	1	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,615.45	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$982,947.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$398,145.00	0.16%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$67,219,506.93	26.9%	0	\$0.00	NA	0	\$0.00
Tatal		005	AA 40 0 C4 A 5 A 4 4	1000	Λ	\$0.00		Λ	\$0.00
Total		825	\$249,861,253.44	100%	v	φυ.υυ		V	ψ0.00
31417DAC7	ACACIA FEDERAL SAVINGS BANK	4	\$1,656,000.00	0.66%				.0	
					0	\$0.00	NA		\$0.00
	SAVINGS BANK ACADEMY MORTGAGE	4	\$1,656,000.00	0.66%	0	\$0.00 \$0.00	NA NA	0	\$0.00
	SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN	2	\$1,656,000.00 \$737,000.00	0.66%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT	2	\$1,656,000.00 \$737,000.00 \$417,000.00	0.66% 0.29% 0.17%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	2 1 4	\$1,656,000.00 \$737,000.00 \$417,000.00 \$945,383.28	0.66% 0.29% 0.17% 0.38%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00
	SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	1 4	\$1,656,000.00 \$737,000.00 \$417,000.00 \$945,383.28 \$188,699.95	0.66% 0.29% 0.17% 0.38% 0.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 1 1	\$1,656,000.00 \$737,000.00 \$417,000.00 \$945,383.28 \$188,699.95 \$232,000.00	0.66% 0.29% 0.17% 0.38% 0.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 1 1	\$1,656,000.00 \$737,000.00 \$417,000.00 \$945,383.28 \$188,699.95 \$232,000.00 \$263,602.37	0.66% 0.29% 0.17% 0.38% 0.08% 0.09% 0.11%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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AMERICAN FINANCE HOUSE LARIBA	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,051,300.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$286,667.58	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,024,750.00	0.81%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,487,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	9	\$2,332,600.00	0.93%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$548,000.00						\$0.00
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,285,100.00	0.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$2,127,350.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$615,000.00						\$0.00
BANK OF STANLY	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$473,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,184,000.00	0.87%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,574,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANK OF HAWAII BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF WASHINGTON  BAY FEDERAL CREDIT UNION  BOSTON FIREFIGHTERS CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST	HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF STANLY  BANK OF WASHINGTON  BAY FEDERAL CREDIT UNION  BOSTON FIREFIGHTERS CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST  5	HOUSE LARIBA	HOUSE LARIBA	HOUSE LARIBA	HOUSE LARIBA	HOUSE LARIBA	HOUSE LARIBA

CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP	3	\$877,500.00	0.35% (	\$0.00	NA 0	\$0.00
CARROLLTON BAN	K 2	\$426,500.00	0.17% (	\$0.00	NA 0	\$0.00
CASHCALL, INC.	28		3.85% (			\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00				\$0.00
CENTENNIAL LENDING, LLC	2	\$482,000.00	0.19%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$1,135,000.00	0.45% (	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$390,000.00	0.16% (	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$350,000.00	0.14%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$236,500.00	0.09%	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$224,800.00	0.09%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$3,842,500.00	1.54% (	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$382,000.00	0.15%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$409,000.00	0.16%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$770,700.00	0.31%	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,210,160.00	0.88%	\$0.00	NA 0	\$0.00
COLE TAYLOR BAN	K 1	\$269,443.75	0.11%	\$0.00	NA 0	\$0.00
COMMUNITY STATI BANK OF ROCK FALLS	Ε 1	\$198,500.00	0.08%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	6	. , ,		·		\$0.00
CORTRUST BANK	1	\$233,000.00	0.09% (	\$0.00	NA 0	\$0.00

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	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$946,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$1,032,396.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$571,280.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	8	\$2,304,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$188,244.49	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,280,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$590,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,206.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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OREGON FIRST COMMUNITY CREDIT UNION							
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$215,500.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,307,308.00	0.52%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,627,200.00	0.65%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,323,000.00	0.53%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,593,000.00	0.64%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,674,550.00	0.67%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$737,200.00	0.29%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$267,261.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$439,440.00	0.18%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$387,000.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$648,000.00	0.26%	0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$219,545.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$1,216,300.00	0.49%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,474,000.00	0.59%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	10	\$2,799,100.00	1.12%	0	\$0.00	NA 0	\$0.00

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UNION				Ш			Ш	
FOX RIVER STATE BANK	1	\$195,435.50	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$237,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,965.15	0.86%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$823,300.00	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$188,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$389,412.59	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$231,960.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$613,501.75	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,161,546.00	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$189,860.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00			\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$730,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	ICON CREDIT UNION	2	\$469,500.00	0.19%	0 \$0.00	NA 0	\$0.00
	IDAHO CENTRAL	1	\$206,100.00	0.08%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION	1	\$200,100.00	0.0070	\$0.00	IVA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$349,000.00	0.14%	0 \$0.00	) NA 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$534,000.00	0.21%	0 \$0.00	) NA 0	\$0.00
	INVESTORS BANK	1	\$248,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	ISB COMMUNITY BANK	1	\$260,000.00	0.1%	0 \$0.00	) NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$377,350.00	0.15%	0 \$0.00	NA 0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	) NA 0	\$0.00
	JONAH BANK OF WYOMING	1	\$265,600.00	0.11%	0 \$0.00	) NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,695,800.00	0.68%	0 \$0.00	) NA 0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	0 \$0.00	) NA 0	\$0.00
	LAKE AREA BANK	1	\$299,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$305,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,844,300.00	0.74%	0 \$0.00	) NA 0	\$0.00
	LANDMARK CREDIT UNION	3	\$800,623.32	0.32%	0 \$0.00	NA 0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$472,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	12	\$3,822,400.00	1.53%	0 \$0.00	NA 0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,032,500.00	0.41%	0 \$0.00	NA 0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$207,920.00	0.08%	0 \$0.00	NA 0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,402,900.00	0.56%	0 \$0.00	NA 0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,800.00	0.13%	0 \$0.00	) NA 0	\$0.00
	MAGNA BANK	1	\$416,000.00	0.17%	0 \$0.00	NA 0	\$0.00
	MARINE BANK	2	\$587,779.66	0.23%			
	MASON-MCDUFFIE MORTGAGE	1	\$403,000.00	0.16%	0 \$0.00	NA 0	\$0.00
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CORPORATION							
MAVERICK FUNDING CORP.	1	\$229,400.00	0.09%	0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$178,550.00	0.07%	0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$613,000.00	0.24%		\$0.00		
MEMBERS MORTGAGE COMPANY INC.	5	\$1,746,500.00	0.7%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,654.64	0.07%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	О	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$495,500.00	0.2%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	0.12%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$368,000.00	0.15%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$390,000.00	0.16%	0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$1,048,400.00	0.42%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$479,000.00	0.19%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	2	\$428,600.00	0.17%	0	\$0.00	NA 0	\$0.00

NETWORK FUNDING, 1 \$266,200.00 0.11% 0 \$0.00 NA 0	\$0.00
L.P. 1 \$200,200.00 0.11700 \$0.00 14710	
NORTHAMPTON 2 \$613,000.00 0.24% 0 \$0.00 NA 0	\$0.00
NORTHERN OHIO INVESTMENT 1 \$246,266.00 0.1% 0 \$0.00 NA 0 COMPANY	\$0.00
NORTHWEST FEDERAL CREDIT 1 \$416,371.94 0.17% 0 \$0.00 NA 0 UNION	\$0.00
NORTHWEST PLUS 1 \$246,388.35 0.1% 0 \$0.00 NA 0	\$0.00
NORTHWESTERN MORTGAGE 1 \$244,800.00 0.1% 0 \$0.00 NA 0 COMPANY	\$0.00
NUVISION FEDERAL 2 \$563,400.00 0.23% 0 \$0.00 NA 0	\$0.00
OCEANFIRST BANK 2 \$568,000.00 0.23% 0 \$0.00 NA 0	\$0.00
OPES ADVISORS, INC 4 \$1,484,800.00 0.59% 0 \$0.00 NA 0	\$0.00
OPPORTUNITIES 1 \$196,771.00 0.08% 0 \$0.00 NA 0	\$0.00
ORANGE COUNTY'S 3 \$793,700.00 0.32% 0 \$0.00 NA 0	\$0.00
ORNL FEDERAL 1 \$248,200.00 0.1% 0 \$0.00 NA 0	\$0.00
PACIFIC COMMUNITY 1 \$405,000.00 0.16% 0 \$0.00 NA 0 CREDIT UNION	\$0.00
PARTNERS FEDERAL 2 \$732,357.96 0.29% 0 \$0.00 NA 0	\$0.00
PATELCO CREDIT 3 \$994,700.00 0.4% 0 \$0.00 NA 0	\$0.00
PENTAGON FEDERAL CREDIT 3 \$873,582.26 0.35% 0 \$0.00 NA 0 UNION	\$0.00
PINNACLE CAPITAL MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 CORPORATION	\$0.00
PINNACLE MORTGAGE GROUP, 2 \$530,500.00 0.21% 0 \$0.00 NA 0 INC.	\$0.00
PIONEER CREDIT 1 \$209,200.00 0.08% 0 \$0.00 NA 0	\$0.00
POLICE AND FIRE 1 \$207,500.00 0.08% 0 \$0.00 NA 0 FEDERAL CREDIT	\$0.00

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PRAIRIE STATE BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	) NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$564,376.00	0.23%	0	\$0.00	) NA	0	\$0.00
PROVIDENCE BANK	1	\$382,820.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2							
PURDUE FEDERAL CREDIT UNION	1	\$251,500.00		Ш	·	NA	0	\$0.00
RABOBANK, N.A.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$707,703.00	0.28%	0	\$0.00			
RENASANT BANK	4	\$968,050.00	0.39%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$318,000.00						
RIGHT START MORTGAGE, INC.	1	\$345,500.00	0.14%	0	\$0.00	NA NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	) NA	0	\$0.00
ROUNDBANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13			0	\$0.00			
RPM MORTGAGE, INC.	17	\$6,131,720.00		Ш	·	NA	0	\$0.00
S&T BANK	1	\$222,353.00	0.09%	0	\$0.00	NA	.0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$925,981.80	0.37%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,244.62	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,000.00		Ш	·		Ш	
SEAMEN'S BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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2	\$800,000.00	0.32%	0	\$0.00	NA 0	\$0.00
2	\$522 500 00	0.21%	0	\$0.00	NA 0	\$0.00
1	\$226,500.00					\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$256,000.00	0.1%	0	\$0.00	NA 0	\$0.00
3	\$1,033,200.00	0.41%	0	\$0.00	NA 0	\$0.00
2	\$792,000.00	0.32%	O	\$0.00	NA 0	\$0.00
9	\$2,211,420.00	0.88%	0	\$0.00	NA 0	\$0.00
1	\$182,700.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$229,000.00	0.09%	0	\$0.00	NA 0	\$0.00
12	\$3,398,993.34	1.36%	0	\$0.00	NA 0	\$0.00
1	\$375,359.17	0.15%	0	\$0.00	NA 0	\$0.00
5	\$1,194,170.00	0.48%	0	\$0.00	NA 0	\$0.00
5	\$1,071,000.00	0.43%	0	\$0.00	NA 0	\$0.00
1	\$279,000.00	0.11%	0	\$0.00	NA 0	\$0.00
1	\$407,000.00	0.16%	0	\$0.00	NA 0	\$0.00
3	\$723,296.00	0.29%	0	\$0.00	NA 0	\$0.00
1	\$350,000.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$205,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$295,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	1 1 1 3 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$522,500.00  1 \$226,500.00  1 \$200,000.00  1 \$256,000.00  3 \$1,033,200.00  2 \$792,000.00  9 \$2,211,420.00  1 \$182,700.00  1 \$200,000.00  1 \$229,000.00  1 \$3,398,993.34  1 \$375,359.17  5 \$1,194,170.00  5 \$1,071,000.00  1 \$279,000.00  1 \$407,000.00  1 \$350,000.00  1 \$205,000.00	2 \$522,500.00 0.21%  1 \$226,500.00 0.09%  1 \$200,000.00 0.08%  1 \$256,000.00 0.1%  3 \$1,033,200.00 0.41%  2 \$792,000.00 0.32%  9 \$2,211,420.00 0.88%  1 \$182,700.00 0.07%  1 \$200,000.00 0.08%  1 \$229,000.00 0.09%  12 \$3,398,993.34 1.36%  1 \$375,359.17 0.15%  5 \$1,194,170.00 0.48%  5 \$1,071,000.00 0.43%  1 \$279,000.00 0.11%  1 \$407,000.00 0.11%  1 \$407,000.00 0.16%  3 \$723,296.00 0.29%  1 \$350,000.00 0.14%  1 \$205,000.00 0.08%	2 \$522,500.00 0.21% 0 1 \$226,500.00 0.09% 0 1 \$200,000.00 0.08% 0 1 \$256,000.00 0.1% 0 2 \$792,000.00 0.32% 0 2 \$792,000.00 0.32% 0 1 \$182,700.00 0.07% 0 1 \$200,000.00 0.08% 0 1 \$229,000.00 0.09% 0 1 \$229,000.00 0.09% 0 1 \$375,359.17 0.15% 0 5 \$1,194,170.00 0.48% 0 5 \$1,071,000.00 0.43% 0 1 \$279,000.00 0.11% 0 1 \$279,000.00 0.11% 0 1 \$279,000.00 0.11% 0 1 \$350,000.00 0.14% 0 1 \$350,000.00 0.14% 0	2       \$522,500.00       0.21%       0       \$0.00         1       \$226,500.00       0.09%       0       \$0.00         1       \$220,000.00       0.1%       0       \$0.00         1       \$256,000.00       0.41%       0       \$0.00         2       \$792,000.00       0.32%       0       \$0.00         9       \$2,211,420.00       0.88%       0       \$0.00         1       \$182,700.00       0.07%       0       \$0.00         1       \$220,000.00       0.08%       0       \$0.00         1       \$229,000.00       0.09%       0       \$0.00         1       \$3,398,993.34       1.36%       0       \$0.00         1       \$375,359.17       0.15%       0       \$0.00         5       \$1,194,170.00       0.48%       0       \$0.00         5       \$1,071,000.00       0.43%       0       \$0.00         1       \$279,000.00       0.11%       0       \$0.00         1       \$407,000.00       0.16%       0       \$0.00         1       \$350,000.00       0.29%       0       \$0.00         1       \$350,000.00       0.08%	2 \$522,500.00 0.21% 0 \$0.00 NA 0 1 \$226,500.00 0.09% 0 \$0.00 NA 0 1 \$226,000.00 0.08% 0 \$0.00 NA 0 1 \$256,000.00 0.1% 0 \$0.00 NA 0 3 \$1,033,200.00 0.41% 0 \$0.00 NA 0 2 \$792,000.00 0.32% 0 \$0.00 NA 0 9 \$2,211,420.00 0.88% 0 \$0.00 NA 0 1 \$182,700.00 0.07% 0 \$0.00 NA 0 1 \$229,000.00 0.08% 0 \$0.00 NA 0 1 \$229,000.00 0.09% 0 \$0.00 NA 0 1 \$375,359.17 0.15% 0 \$0.00 NA 0 5 \$1,194,170.00 0.48% 0 \$0.00 NA 0 5 \$1,071,000.00 0.43% 0 \$0.00 NA 0 1 \$279,000.00 0.11% 0 \$0.00 NA 0 1 \$279,000.00 0.11% 0 \$0.00 NA 0 1 \$375,359.17 0.15% 0 \$0.00 NA 0 1 \$375,359.17 0.15% 0 \$0.00 NA 0 1 \$375,359.17 0.15% 0 \$0.00 NA 0 1 \$375,359.17 0.15% 0 \$0.00 NA 0 1 \$375,359.17 0.15% 0 \$0.00 NA 0 1 \$375,359.17 0.15% 0 \$0.00 NA 0 1 \$375,359.17 0.15% 0 \$0.00 NA 0 1 \$375,359.17 0.15% 0 \$0.00 NA 0

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I	THE NATIONAL BANK OF NDIANAPOLIS	1	\$317,100.00	0.13%	0	\$0.00	NA	0	\$0.00
<del> </del>	ΓHE PARK BANK	4	\$1,145,010.00	0.46%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$814,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
I I	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$526,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Ţ	UMPQUA BANK	6	\$1,859,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & FRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$465,302.62	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0.00
A N	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
Į I	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$663,339.69	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND FRUST CO.	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$846,144.00	0.34%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY	16	\$5,267,600.00	2.1%	0	\$0.00	NA	0	\$0.00
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	MORTGAGE CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	1	\$289,655.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$846,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00						\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$757,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$347,440.26	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$193,190.00				NA	0	\$0.00
	Unavailable	221	\$69,188,173.71	27.56%			NA	0	\$0.00
Total		828	\$250,309,916.50	100%	0	\$0.00		0	\$0.00
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31417DAD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$904,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,593.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$692,274.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$868,488.00	0.45%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	2	\$625,765.80	0.33%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,097,500.00	0.57%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	3	\$912,800.00	0.47%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$246,900.00	0.13%	0 \$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$320,000.00	0.17%	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$499,529.99	0.26%	\$0.00	NA 0	\$0.00
AMERICAN BANK	3	\$874,449.10	0.45%	0 \$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$211,500.00	0.11%	0 \$0.00		\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,060,013.00	0.55%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$955,120.00	0.5%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$689,200.00	0.36%	0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	5	\$1,136,000.00	0.59%	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$732,500.00	0.38%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$900,407.46	0.47%	0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT	Γ 1	\$272,000.00	0.14%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$196,150.00	0.1%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$2,802,010.00	1.46%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$839,100.00	0.44%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$237,000.00	0.12%	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$404,000.00	0.21%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.22%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$191,500.00	0.1%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$955,124.66	0.5%	0 \$0.00		\$0.00
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.16%	\$0.00	NA 0	\$0.00
	6	\$2,049,000.00	1.07%	0 \$0.00	NA 0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
BRYN MAWR TRUST COMPANY THE	2	\$640,000.00	0.33%	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$552,321.00	0.29%	0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.15%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$823,500.00	0.43%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	17	\$5,595,795.00	2.91%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$215,910.00	0.11%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$1,000,500.00	0.52%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$540,000.00	0.28%	0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$180,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$2,027,075.00	1.05%	0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$297,000.00	0.15%	0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$252,000.00	0.13%	0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$404,800.00	0.21%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.14%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	13	\$3,813,510.00	1.98%	0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$650,988.12	0.34%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$261,000.00	0.14%	0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$186,500.00	0.1%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE	1	\$353,000.00	0.18%	0	\$0.00	NA 0	\$0.00

ASSOCIATION, INC.						
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$401,000.00	0.21%	0 \$0.	00 NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$288,000.00	0.15%	0 \$0.	00 NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$259,700.00	0.14%	0 \$0.	00 NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,029,150.00	0.54%	0 \$0.	00 NA(	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$594,000.00	0.31%	0 \$0.	00 NA	\$0.00
DUPAGE CREDIT UNION	1	\$216,000.00	0.11%	0 \$0.	00 NA	\$0.00
EASTWOOD BANK	1	\$319,200.00	0.17%	0 \$0.	00 NA (	\$0.00
ELEVATIONS CU	1	\$190,625.00	0.1%	0 \$0.	00 NA (	\$0.00
ESB FINANCIAL	1	\$214,500.00	0.11%	0 \$0.		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$549,376.00	0.29%			
F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.	00 NA	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$218,078.25	0.11%	0 \$0.	00 NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$263,200.00	0.14%	0 \$0.	00 NA	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,593,100.00	0.83%	0 \$0.	00 NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$261,500.00	0.14%	0 \$0.	00 NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,000.00	0.14%	0 \$0.	00 NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$348,750.00	0.18%	0 \$0.	00 NA	\$0.00
FIRST FEDERAL BANK	1	\$311,715.00	0.16%	0 \$0.	00 NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,000.00	0.15%	0 \$0.	00 NA(	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$190,883.00	0.1%	0 \$0.	00 NA	\$0.00
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OF BUCKS COUNTY		1					
FIRST FEDERAL SAVINGS BANK	1	\$222,863.83	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,321,210.00	0.69%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$1,208,750.00	0.63%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$874,198.00	0.45%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$316,590.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$237,600.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$296,000.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$247,300.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$555,832.78	0.29%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	6	\$2,007,325.38	1.04%		\$0.00		
FIRST STATE BANK OF ILLINOIS	1	\$357,160.69	0.19%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,428,000.00	2.3%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$347,517.00	0.18%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,750,135.00	0.91%		\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$294,400.00	0.15%	0	\$0.00	NA 0	\$0.00
GMFS, LLC	3	\$837,900.00	0.44%	0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.12%		\$0.00		
GREENWOOD CREDIT UNION	1	\$187,200.00	0.1%	0	\$0.00	NA 0	\$0.00

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GREYLOCK FEDERAL CREDIT UNION	2	\$625,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$449,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDI' UNION	T 2	\$579,100.00	0.3%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$643,500.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,400,335.93	0.73%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$339,000.00						\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$323,900.00	0.17%	0	\$0.00	NA		\$0.00
HONOLULU HOMELOANS, INC.	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,350.00	0.33%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$556,000.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,207,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$347,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$4,727,200.00	2.46%	0	\$0.00	NA	0	\$0.00
	5	\$1,668,000.00	0.87%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC.								
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$1,148,246.08	0.6%	1 1	1			
MARQUETTE BANK	1	\$196,000.00	0.1%	-	1	1	1	
MAVERICK FUNDING CORP.	1	\$416,385.67	0.22%					
MEETINGHOUSE COOPERATIVE BANK	1	\$209,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$591,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$192,650.00		Ш	·	NA	0	\$0.00
MIDWESTONE BANK	1	\$223,920.00	0.12%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$532,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$834,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$534,400.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$684,376.43	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$958,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	3	\$819,935.00	0.43%	0	\$0.00	NA	0	\$0.00

NORWOOD COOPERATIVE BANK								
OCEANFIRST BANK	2	\$488,500.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$225,600.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
 OPPORTUNITIES CREDIT UNION	1	\$417,000.00		Ħ				
ORNL FEDERAL CREDIT UNION	1	\$243,000.00		Ш	·		Ш	
ORRSTOWN BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00			
PENTAGON FEDERAL CREDIT UNION	1	\$336,974.11	0.18% (	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$358,885.94	0.19% (	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,000.00	0.36% (	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$300,000.00						
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$614,116.56	0.32%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$188,146.71	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$411,700.00	0.21% (	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$392,000.00						
RIVER VALLEY BANK	1	\$262,200.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$415,500.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION	J	1				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,443,850.00	1.27% (	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	17	\$6,086,200.00	3.17%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$207,920.00	0.11%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$197,600.00	0.1% (			
SAN DIEGO COUNTY CREDIT UNION	2	\$783,656.66	0.41%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.16% (	0 \$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$893,000.00	0.46% (	0 \$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$711,600.00	0.37%	0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$752,446.00	0.39% (	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,665.63	0.12%	0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$301,000.00	0.16% (	0 \$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.12% (	0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.09% (	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	7	\$2,072,234.89	1.08%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$358,400.00	0.19% (	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$280,000.00	0.15% (	0 \$0.00	NA 0	\$0.00

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STOCKMAN BANK OF MONTANA	2	\$600,900.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$605,665.00	0.32%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$794,373.44	0.41%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$732,000.00	0.38%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,675.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$923,374.89	0.48%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$261,400.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$243,575.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,012,723.00	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,112,486.42	0.58%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$1,010,000.00	0.53%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,985,700.00	1.03%	0	\$0.00	NA	0	\$0.00

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WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA (	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$714,000.00	0.37%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$572,500.00	0.3%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$283,000.00	0.15%	0	\$0.00	NA	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,720.09	0.1%	0	\$0.00	NA	\$0.00
Unavailable	199	\$61,370,165.10	31.83%	0	\$0.00	NA (	\$0.00
	637	\$192,243,087.61	100%	0	\$0.00		\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0	\$0.00	NA (	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
ACADEMY MORTGAGE CORPORATION	4	\$1,220,920.00	0.49%	0	\$0.00	NA (	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$191,900.00	0.08%	0	\$0.00	NA (	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$328,500.00	0.13%	0	\$0.00	NA (	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	\$0.00
AKT AMERICAN CAPITAL, INC.	2	\$724,000.00	0.29%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,244,221.05	0.5%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$351,500.00	0.14%	0	\$0.00	NA (	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$782,300.00	0.31%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVISORS MORTGAGE GROUP, L.L.C.  AEROSPACE FEDERAL CREDIT UNION  ANDISORS MORTGAGE GROUP, L.L.C.  AEROSPACE FEDERAL CREDIT UNION  AKT AMERICAN CAPITAL, INC.  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT	STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE, INC.  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  199  637  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK  ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT UNION  AVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT UNION  AKT AMERICAN CAPITAL, INC.  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALTRA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT  1  AMERICA FIRST FEDERAL CREDIT  3	STATE EMPLOYEES CREDIT UNION         1         \$277,400.00           WATERSTONE MORTGAGE CORP.         2         \$714,000.00           WESCOM CENTRAL CREDIT UNION         1         \$252,000.00           WESTSTAR MORTGAGE CORPORATION         2         \$572,500.00           WESTSTAR MORTGAGE, INC.         1         \$283,000.00           WINGS FINANCIAL FEDERAL CREDIT UNION         1         \$189,720.09           Unavailable         199         \$61,370,165.10           ABBEVILLE BUILDING AND LOAN, SSB         1         \$200,000.00           ACACIA FEDERAL SAVINGS BANK         1         \$299,000.00           ACADEMY MORTGAGE CORPORATION         4         \$1,220,920.00           ADVANCIAL FEDERAL CREDIT UNION         1         \$328,500.00           ADVISORS MORTGAGE GROUP, LLC.         2         \$555,000.00           AEROSPACE FEDERAL CREDIT UNION         2         \$724,000.00           AKT AMERICAN CAPITAL, INC.         2         \$724,000.00           ALERUS FINANCIAL D/B/A ALERUS IN ALERUS IN ALERUS IN ALERUS IN ALERUS IN ALERUS IN ALERUS IN ALERUS IN ALERUS IN ALERUS IN ALERUS FINANCIAL D/B/A ALERUS IN ALERUS IN ALERUS IN ALERUS IN ALERUS IN ALERUS IN ALERUS IN ALERUS IN ALERUS IN ALERUS IN ALERUS FINANCIAL CREDIT UNION         3         \$752,300.00           ALERUS FINANCIAL CREDIT UNION         3         \$752,300.00	STATE EMPLOYEES   1   \$277,400.00   0.14%	STATE EMPLOYEES   1   \$277,400.00   0.14%   0	STATE EMPLOYEES   CREDIT UNION   S277,400.00   0.14% 0   S0.00	STATE EMPLOYEES   1   \$277,400.00   0.14%   0   \$0.00   NA (CREDIT UNION)

AMERICAN BANK	1	\$227,166.62	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$349,472.85	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,320,583.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$529,975.85	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$811,700.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,542,500.00	0.62%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$397,770.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$751,200.00	0.3%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$442,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$954,400.00	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,396,587.73	0.56%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,779,564.00	1.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$399,718.24	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$176,000.00	0.07%	0	\$0.00	NA		\$0.00
BANK OF LANCASTER	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$1,215,825.34	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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

CLINTON BANK	N SAVINGS								
CREDIT I		2	\$422,600.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGA	AGE, INC.	14	\$4,458,620.00	1.78%	0	\$0.00	NA	0	\$0.00
COLE TA	AYLOR BANK	5	\$1,469,427.82	0.59%	0	\$0.00	NA	0	\$0.00
LYNN	UNION OF	1	\$200,000.00						
COMMUI MORTGA FUNDING	AGE G, LLC	1	\$275,000.00	0.11%	0	\$0.00	) NA	0	\$0.00
CORNER MORTGA		3	\$850,000.00	0.34%	0	\$0.00		Ш	·
	JST BANK	2	\$430,750.00	0.17%	0	\$0.00	NA	0	\$0.00
COTTAG BANK	GE SAVINGS	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT U MORTGA SERVICE	AGE	1	\$221,200.00	0.09%	0	\$0.00	) NA	0	\$0.00
	UNION WEST	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MO CORPOR	ORTGAGE RATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAKOTA FEDERAI UNION	ALAND L CREDIT	1	\$184,315.00	0.07%	0	\$0.00	) NA	0	\$0.00
DELMAR COMPAN	R FINANCIAL NY	3	\$1,026,600.00	0.41%	0	\$0.00	) NA	0	\$0.00
DENMAR BANK	RK STATE	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS L CREDIT	1	\$233,910.00	0.09%	0	\$0.00	NA	0	\$0.00
DHCU CC CREDIT U	OMMUNITY UNION	3	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DHI MOR COMPAN		1	\$410,906.00	0.16%	0	\$0.00	NA	0	\$0.00
DIME BA	NK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
AND TRU COMPAN	NY	13	\$3,755,410.00	1.5%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUI CREDIT I	NITY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
E-CENTR UNION	RAL CREDIT	1	\$185,000.00		Ш	·			
ELEVATI	IONS CU	4	\$1,209,800.00	0.48%	0	\$0.00	NA	0	\$0.00

ORTGAGE G, INC. C GE	\$290,000.00	0.12%	0 \$0.00	NA 0	\$0.00
RANK	\$1,279,280.00	0.51%	0 \$0.00	NA 0	\$0.00
TIVE 2	\$608,000.00	0.24%	0 \$0.00	NA 0	\$0.00
L S CREDIT 1	\$377,000.00	0.15%	0 \$0.00	NA 0	\$0.00
JFORNIA SE 1	\$177,000.00	0.07%	0 \$0.00	NA 0	\$0.00
ZENS 5	\$1,586,250.00	0.63%	0 \$0.00	NA 0	\$0.00
VER LEAF 1	\$182,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MUNITY NION	\$295,000.00	0.12%	0 \$0.00	NA 0	\$0.00
ERAL THE 2	\$585,500.00	0.23%	0 \$0.00	NA 0	\$0.00
ERAL 1	\$258,700.00	0.1%	0 \$0.00	NA 0	\$0.00
ERAL AND LOAN ION OF DD	\$628,000.00	0.25%	0 \$0.00	NA 0	\$0.00
ERAL BANK 1	\$309,100.00	0.12%	0 \$0.00	NA 0	\$0.00
ERAL BANK OF 4	\$1,168,271.00	0.47%	0 \$0.00	NA 0	\$0.00
VAIIAN 2	\$724,000.00	0.29%	0 \$0.00	NA 0	\$0.00
ITAGE L, LLC	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00
ERSTATE	\$2,358,895.00	0.94%	0 \$0.00	NA 0	\$0.00
RIT SE 1 TION	\$226,000.00	0.09%	0 \$0.00	NA 0	\$0.00
RTGAGE 7, L.L.C.	\$1,862,600.00	0.74%	0 \$0.00	NA 0	\$0.00
RTGAGE TION 2	\$474,836.00	0.19%	0 \$0.00	NA 0	\$0.00
	G, INC. C BE BANK BE BANK BE TIVE  C C C BRANK BE TIVE  C C C C C C C C C C C C C C C C C C	\$290,000.00	G, INC.       1       \$290,000.00       0.12%         GEBANK       5       \$1,279,280.00       0.51%         TIVE       2       \$608,000.00       0.24%         L       377,000.00       0.15%         IFORNIA       1       \$177,000.00       0.07%         ZENS       5       \$1,586,250.00       0.63%         VER LEAF       1       \$182,000.00       0.07%         MUNITY       1       \$295,000.00       0.12%         ERAL       2       \$585,500.00       0.23%         ERAL       1       \$258,700.00       0.1%         ERAL       3       \$628,000.00       0.25%         DD       2       \$628,000.00       0.25%         DD       2       \$628,000.00       0.12%         ERAL       3309,100.00       0.12%         BANK       1       \$309,100.00       0.47%         VAIIAN       2       \$724,000.00       0.29%         ITAGE       1       \$200,000.00       0.09%         ITION       2       \$2,358,895.00       0.94%         ETT       1       \$226,000.00       0.74%         ETT       1       \$226,000.00	G, INC. C C C C C C C C C C C C C C C C C C	G. INC. C

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FIRST NATIONAL BANK ALASKA	1	\$235,300.00	0.09%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.1%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$1,335,657.65	0.53%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	6	\$2,422,679.02	0.97%	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,250.00	1.15%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$307,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$416,250.00	0.17%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$304,000.00	0.12%	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$288,000.00	0.12%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$211,800.00	0.08%	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$1,154,920.00	0.46%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,836,500.00	1.13%	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$181,000.00	0.07%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$643,800.00	0.26%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.00
	1	\$209,600.00	0.08%	\$0.00	NA 0	\$0.00

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

LYONS MORTGAGE SERVICES, INC.						
MARINE BANK	1	\$175,856.49	0.07% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$703,750.00	0.28% 0	\$0.00	NA 0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,801.71	0.08% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$360,400.00	0.14% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$641,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$685,300.00	0.27% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,247,111.00	0.5% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$212,000.00	0.08%			\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$301,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$226,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,038,800.00	0.41% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$189,750.00	0.08% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$245,621.23	0.1% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$749,000.00	0.3% 0			\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09%	\$0.00	NA 0	\$0.00
	1	\$336,000.00	0.13% 0	\$0.00	NA 0	\$0.00

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

PURDUE FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	1	\$303,000.00	0.12%	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$219,300.00	0.09%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$544,600.00	0.22%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$177,795.25	0.07%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$188,500.00	0.08%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$624,000.00	0.25%	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$318,000.00	0.13%	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$253,000.00	0.1%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$277,100.00	0.11%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,932,887.00	1.57% (	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	14	\$3,739,800.00	1.49% (	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$422,116.78	0.17%	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$717,000.00	0.29%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,085.59	0.08%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$845,394.22	0.34%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00
SECURITY ONE LENDING	1	\$330,000.00	0.13%	\$0.00	NA 0	\$0.00
	1	\$371,000.00	0.15%	\$0.00	NA 0	\$0.00

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

THE PARK BANK	1	\$409,750.00	0.16%	0	\$0.00	NA (	\$0.00
THE PEOPLES CREDIT UNION	1	\$244,775.49	0.1%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$406,800.00	0.16%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$197,605.27	0.08%	0	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$1,297,470.00	0.52%	0	\$0.00	NA (	\$0.00
UNITED BANK & TRUST	2	\$440,000.00	0.18%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$436,600.00	0.17%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,459,000.00	0.58%	0	\$0.00	NA (	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$889,800.00	0.36%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	Г 6	\$1,271,988.80	0.51%	0	\$0.00	NA (	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$494,200.00	0.2%	0	\$0.00	NA	\$0.00
VENTURE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA (	\$0.00
VERMONT STATE EMPLOYEES CREDI UNION	Т 2	\$494,683.70	0.2%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,742,785.00	0.7%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	2	\$702,300.00	0.28%	0	\$0.00	NA	\$0.00
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	WATERSTONE								
	MORTGAGE CORP. WAUKESHA STATE BANK	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,709,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$345,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$860,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$319,899.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$69,911,817.66	27.94%	0	\$0.00	NA	0	\$0.00
Total		865	\$250,366,407.76	100%	0	\$0.00		0	\$0.00
								Ц	
31417DAF0	IST MIDAMERICA CREDIT UNION	3	\$913,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,003,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$379,440.17	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$764,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,417,363.29	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$451,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$215,682.34	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$376,138.00	0.15%	0	\$0.00	NA	0	\$0.00

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AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$792,500.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$982,500.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$700,920.00	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$830,600.00	0.33%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$2,458,899.75	0.98%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$4,688,410.00	1.88%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,260,625.00	0.9%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$296,000.00						
BAXTER CREDIT UNION	2	\$476,160.50	0.19%	0	\$0.00	NA	0	\$0.00
 BAY FEDERAL CREDIT UNION	2	\$587,200.00	0.23%	0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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BOSTON FIREFIGHTERS CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,534,312.00	1.41%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$264,200.00	0.11%	0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,194,000.00	0.48%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	17	\$5,674,000.00	2.27%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00		
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$571,100.00	0.23%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$187,200.00	0.07%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,128,500.00	0.45%	0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,352.00	0.09%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,916,721.00	1.17%	0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$232,500.00	0.09%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$218,200.00	0.09%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	12	\$4,110,810.00	1.64%	0	\$0.00	NA 0	\$0.00

	COLE TAYLOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS				П				
	COOPERATIVE	1	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION				Ц				
	CORNERSTONE	2	¢ <i>(57</i> ,000,00	0.260		¢0.00	NT A	0	¢0.00
	MORTGAGE INC.	2	\$657,900.00	0.26%	U	\$0.00	NA	U	\$0.00
	COUNTRYPLACE	1	\$106 610 00	0.070		¢0.00	NT A	_	\$0.00
	MORTGAGE, LTD	1	\$186,618.00	0.07%	V	\$0.00	NA	U	\$0.00
	CREDIT UNION								
	MORTGAGE	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION, INC.				Ц			Ш	
	CREDIT UNION OF	1	\$257,000.00	0.1%	0	\$0.00	NA	$\cap$	\$0.00
	COLORADO	1	Ψ257,000.00	0.1 /0	V	φυ.υυ	INA	U	φυ.υυ
	CREDIT UNION OF								
	SOUTHERN	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA				Ц				
	CUSO MORTGAGE	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORPORATION	1	·		Ц				·
	DIME BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF -				$ \  $				
	AMERICAN BANK OF	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTH				Ц				
	DUBUQUE BANK								
	AND TRUST	7	\$1,886,800.00	0.75%	0	\$0.00	NA	0	\$0.00
<u> </u>	COMPANY				Н			Щ	
	DUPAGE CREDIT	3	\$914,485.00	0.37%	0	\$0.00	NA	0	\$0.00
<u> </u>	UNION		·		Щ				
<u> </u>	EASTWOOD BANK	1	\$210,000.00	0.08%		\$0.00	NA		\$0.00
	ELEVATIONS CU	3	\$1,089,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE								
	SERVICING, INC.	1	\$405,990.00	0.16%	0	\$0.00	NA	0	\$0.00
	DBA IMPAC			,.		, 5.50			, 3.33
	MORTGAGE				H			Н	
	FIDELITY BANK	9	\$2,762,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE		. ,		H	•		H	
	FIDELITY	_	φ <i>(</i> 20, 22, 22, 22, 22, 22, 22, 22, 22, 22,	0.05%		<b>#</b> 0.00	NT A	_	φο οο
	CO-OPERATIVE	2	\$629,335.00	0.25%	U	\$0.00	NA	U	\$0.00
-	BANK				H			Н	
	FINANCIAL	1	¢410,000,00	0.160	0	ቀለ ለለ	N.T.A	_	\$0.00
	PARTNERS CREDIT UNION	1	\$410,000.00	0.16%	U	\$0.00	NA	U	\$0.00
					H			H	
	FIREFIGHTERS FIRST CREDIT UNION	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
					H			H	
	FIRST CALIFORNIA MORTGAGE	6	\$1,974,745.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMPANY	U	φ1, <del>7/4</del> ,/43.00	0.19%	U	φυ.υυ	INA	U	\$0.00
	FIRST CITIZENS	1	\$181,280.11	0.07%	0	\$0.00	NA	$\cap$	\$0.00
	BANK & TRUST	1	φ101,200.11	0.0770	V	φυ.υυ	INA	U	\$0.00
	DIMM & INODI								
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COMPANY OF SC		1 1	<u> </u>	Ш	<u>                                     </u>		L	
FIRST COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$188,224.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$517,950.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,356,599.97	0.94%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,140,270.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$721,066.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$324,499.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,802.68	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORI	D 1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00

BANK OF SUFFIELD THE								
FIRST NATIONAL BANK OF WATERLOO	2	\$468,950.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$580,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	11	\$4,927,862.29	1.97%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,294,750.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$560,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,412,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$636,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$1,083,343.00	0.43%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$979,000.00	0.39%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	4	\$1,236,672.23	0.49%	0 \$0.00	NAC	\$0.00
HICKORY POINT						
BANK AND TRUST,	1	\$186,608.95	0.07%	0 \$0.00	NA 0	\$0.00
FSB						
HOLYOKE CREDIT	1	Φ <b>2</b> ( 0, <b>5</b> 0 2, 2 4	0.110/	φο οο	NIA O	¢0.00
UNION	1	\$269,593.34	0.11%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL		#10 <b>5 25</b> 0 00	0.076	φο οο	NT 4 C	Φ0.00
BANK	1	\$185,250.00	0.07%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL		<b>4.2</b> 00.000.00	0.110		37.1	40.00
SAVINGS BANK	1	\$280,000.00	0.11%	0 \$0.00	NA 0	\$0.00
HSBC BANK USA,						
NATIONAL	1	\$378,750.00	0.15%	0 \$0.00	NA 0	\$0.00
ASSOCIATION		. ,				
IBERIABANK						
MORTGAGE	1	\$232,000.00	0.09%	0 \$0.00	NA 0	\$0.00
COMPANY		, , , , , , , , , , , , , , , , , , , ,		1		
IDAHO CENTRAL	_	0.51.5				<u> </u>
CREDIT UNION	3	\$621,088.58	0.25%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	1	\$191,607.48	0.08%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$1,277,750.00	0.51%			
JEANNE DARC		. ,				
CREDIT UNION	1	\$370,000.00	0.15%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF						
WYOMING	1	\$412,000.00	0.16%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL						
CREDIT UNION	5	\$1,409,900.00	0.56%	0 \$0.00	NA 0	\$0.00
	1	\$295,000.00	0.12%	00.02	NA 0	\$0.00
LAKE AREA BANK	1	\$293,000.00	0.12%	0 \$0.00	NAU	\$0.00
LAKE FOREST BANK	7	\$2,436,100.00	0.97%	0 \$0.00	NA 0	\$0.00
& TRUST	1	¢262,000,00	0.107	0 \$0.00	NIA C	\$0.00
LAKELAND BANK	1	\$262,000.00	0.1%	0 \$0.00	NA 0	\$0.00
LAND/HOME	_	ф1 10 <b>2 5</b> 00 00	0.4467	40.00	NT 4 0	40.00
FINANCIAL	3	\$1,102,500.00	0.44%	0 \$0.00	NA 0	\$0.00
SERVICES, INC.				+		-
LANGLEY FEDERAL	1	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00
CREDIT UNION		,				
LEA COUNTY STATE	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BANK	1.5	·				
LEADER BANK, N.A.	15	\$5,421,700.00	2.17%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE	7	\$2,680,030.00	1.07%	0 \$0.00	NA 0	\$0.00
COMPANY INC.		, , , >,		+ = = =		+ 3.33
LOANDEPOT.COM,	2	\$781,500.00	0.31%	0 \$0.00	NA 0	\$0.00
LLC		Ψ, 01,500.00	0.5170	ψυ.υυ	1 17 1	ψ0.00
LOS ALAMOS	4	\$901,016.00	0.36%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK		·				
MAGNA BANK	1	\$352,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MANSFIELD	1	¢170 500 00	0.07%	0 \$0.00	NI A O	\$0.00
COOPERATIVE BANK	1	\$178,500.00	0.07%	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$766,844.63	0.31%	0 \$0.00	NA 0	\$0.00

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MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$903,000.00	0.36%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,200,500.00	0.48%	0	\$0.00	NA 0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,748.42	0.09%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,800.00	0.5%	0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,920.00	0.08%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,297,478.00	0.52%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$215,500.00	0.09%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$176,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$220,000,00	0.09%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$288,950.00					\$0.00
MISSOURI CREDIT UNION	2	\$444,333.80	0.18%	0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$438,338.79	0.18%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$376,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	MORTGAGE CORPORATION  MEMBERS MORTGAGE COMPANY INC.  MEMBERS PLUS CREDIT UNION  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK VALLEY FEDERAL CREDIT UNION  MID AMERICA MORTGAGE, INC.  MID-ISLAND MORTGAGE CORP.  MIDLAND STATES BANK  MIDWEST COMMUNITY BANK  MIDWEST COMMUNITY BANK  MIDWEST LOAN SERVICES INC.  MILFORD BANK, THE MISSION FEDERAL CREDIT UNION  MISSOURI CREDIT UNION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MOUNTAIN AMERICA CREDIT UNION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MOUNTAIN AMERICA CREDIT UNION  MUNICIPAL TRUST AND SAVINGS BANK  MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF	MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MEMBERS PLUS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MID-ISLAND MORTGAGE, INC. MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK  MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF  1	MORTGAGE         2         \$903,000.00           CORPORATION         MEMBERS           MORTGAGE         5         \$1,200,500.00           COMPANY INC.         \$175,000.00           MEMBERS PLUS         1         \$175,000.00           CREDIT UNION         \$214,748.42         \$1,254,800.00           MERIWEST         MORTGAGE         4         \$1,254,800.00           COMPANY, LLC         MERRIMACK         \$207,920.00         \$207,920.00           MERRIMACK         VALLEY FEDERAL         1         \$207,920.00           CREDIT UNION         METRO CREDIT         1         \$415,000.00           MID AMERICA         4         \$1,297,478.00         \$1,297,478.00           MID AMERICA         4         \$1,297,478.00	MORTGAGE CORPORATION         2         \$903,000.00         0.36%           MEMBERS MORTGAGE COMPANY INC.         5         \$1,200,500.00         0.48%           MEMBERS PLUS CREDIT UNION         1         \$175,000.00         0.07%           MERCHANTS BANK, NATIONAL         1         \$214,748.42         0.09%           ASSOCIATION         4         \$1,254,800.00         0.5%           MERIWEST MORTGAGE         4         \$1,254,800.00         0.5%           COMPANY, LLC         MERRIMACK         VALLEY FEDERAL         1         \$207,920.00         0.08%           CREDIT UNION         1         \$415,000.00         0.17%         0.52%           MID AMERICA MORTGAGE, INC.         4         \$1,297,478.00         0.52%           MID-ISLAND MORTGAGE CORP.         1         \$215,500.00         0.09%           MIDWEST COMMUNITY BANK         1         \$360,000.00         0.17%           MIDWEST COMMUNITY BANK         1         \$360,000.00         0.17%           MILFORD BANK, THE         1         \$220,000.00         0.09%           MISSION FEDERAL CREDIT UNION         1         \$444,333.80         0.18%           MORTGAGE ACCESS CORP.DBA         2         \$444,333.80         0.18%           M	MORTGAGE CORPORATION         2         \$903,000.00         0.36% 0           MEMBERS MORTGAGE COMPANY INC.         5         \$1,200,500.00         0.48% 0           COMPANY INC.         0         0.07% 0         0.07% 0           MEMBERS PLUS CREDIT UNION         1         \$175,000.00         0.07% 0           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$214,748.42         0.09% 0           MERIWEST MORTGAGE COMPANY, LLC         4         \$1,254,800.00         0.5% 0           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$207,920.00         0.08% 0           METRO CREDIT UNION         1         \$415,000.00         0.17% 0           MID AMERICA MORTGAGE, INC.         4         \$1,297,478.00         0.52% 0           MIDLAND STATES BANK         1         \$215,500.00         0.09% 0           MIDWEST COMMUNITY BANK         1         \$360,000.00         0.17% 0           MILFORD BANK, THE UNION         1         \$220,000.00         0.09% 0           MISSION FEDERAL CREDIT UNION         1         \$228,950.00         0.12% 0           MISSOURI CREDIT UNION         2         \$444,333.80         0.18% 0           MORTGAGE ACCESS CORP.DBA WEICHERT         1         \$438,338.79         0.18% 0	MORTGAGE CORPORATION         2         \$903,000.00         0.36% 0         \$0.00           MEMBERS MORTGAGE COMPANY INC.         5         \$1,200,500.00         0.48% 0         \$0.00           MEMBERS PLUS CREDIT UNION         1         \$175,000.00         0.07% 0         \$0.00           MERCHANTS BANK, NATIONAL         1         \$214,748.42         0.09% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         4         \$1,254,800.00         0.5% 0         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$207,920.00         0.08% 0         \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$415,000.00         0.17% 0         \$0.00           MID AMERICA MORTGAGE, INC.         4         \$1,297,478.00         0.52% 0         \$0.00           MID-ISLAND MORTGAGE CORP.         1         \$215,500.00         0.09% 0         \$0.00           MIDLAND STATES BANK         1         \$176,000.00         0.17% 0         \$0.00           MIDWEST COMMUNITY BANK         1         \$360,000.00         0.14% 0         \$0.00           MILSON FEDERAL CREDIT UNION         1         \$417,000.00         0.17% 0         \$0.00           MISSOURI CREDIT UNION         2         \$444,333.80         0.18% 0	MORTGAGE         2         \$903,000.00         0.36% 0         \$0.00         NA 0           CORPORATION         MEMBERS         MORTGAGE         5         \$1,200,500.00         0.48% 0         \$0.00         NA 0           MEMBERS PLUS CREDIT UNION         1         \$175,000.00         0.07% 0         \$0.00         NA 0           MERCHANTS BANK, NATIONAL         1         \$214,748.42         0.09% 0         \$0.00         NA 0           MERIWEST         MORTGAGE         4         \$1,254,800.00         0.5% 0         \$0.00         NA 0           MERIMACK         VALLEY FEDERAL         1         \$207,920.00         0.08% 0         \$0.00         NA 0           VALLEY FEDERAL         1         \$207,920.00         0.08% 0         \$0.00         NA 0           MERRIMACK         VALLEY FEDERAL         1         \$207,920.00         0.08% 0         \$0.00         NA 0           VALLEY FEDERAL         1         \$207,920.00         0.08% 0         \$0.00         NA 0           MERRIMACK         VALLEY FEDERAL         1         \$207,920.00         0.08% 0         \$0.00         NA 0           MID SADITARIA         1         \$415,000.00         0.17% 0         \$0.00         NA 0 <td< td=""></td<>

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$330,625.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$410,879.00	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$757,110.45	0.3%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	0	\$0.00			\$0.00
OPES ADVISORS, INC	2	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$1,112,450.00						
ORRSTOWN BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$328,493.44	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$504,784.64	0.2%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$550,908.18	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
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CORPORATION							
PLATINUM HOME MORTGAGE	2	\$601,000.00	0.24%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$222,500.00	0.09%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$630,950.00	0.25%	0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,534,800.00	0.61%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$320,422.00	0.13%	0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$212,400.00	0.08%		\$0.00	NA 0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,472.03	0.07%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,317,300.00	0.53%	0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$660,780.00	0.26%	0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$416,800.00	0.17%	0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$593,412.60	0.24%	0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,188,307.52	1.68%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$285,500.00	0.11%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	8	\$2,560,000.00	1.02%	0	\$0.00	NA 0	\$0.00

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SACRAMENTO CREDIT UNION	2	\$756,250.00	0.3%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$883,272.14	0.35%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$303,981.24	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,250.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$365,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$223,462.92	0.09%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$355,200.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$616,258.85	0.25%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK AND	9	\$2,285,750.00	0.91%	0	\$0.00	NA	0	\$0.00

TRUST							
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.08%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	13	\$3,962,610.00	1.59%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$182,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$391,195.88	0.16%	0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$212,000.00	0.08%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$717,000.00	0.29%	0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$231,800.00	0.09%	0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$236,200.00	0.09%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$202,400.00	0.08%	0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$583,000.00	0.23%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$1,335,624.00	0.53%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$394,000.00	0.16%	0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$323,000.00	0.13%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$433,394.60	0.17%	0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$766,500.00	0.31%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0	\$0.00

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UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$812,700.00	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,142,273.47	0.46%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$835,950.00	0.33%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,384,126.00	1.75%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$993,100.00	0.4%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$231,240.00	0.09%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$242,910.00						\$0.00
WESTFIELD BANK, F.S.B.	1	\$214,947.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WILSHIRE BANK	1	\$240,145.69	0.1%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,500.00						\$0.00
WINTER HILL BANK, FSB	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00			\$0.00
Unavailable	225	\$66,870,230.80	26.84%	0	\$0.00	NA	0	\$0.00

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Total		839	\$249,983,301.77	100%	0	\$0.00		0	\$0.00
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31417DAG8	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,096,387.92	0.84%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$183,715.45	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$996,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,396.64	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$395,524.50	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,552,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,070,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,307,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,855,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		11	\$2,895,023.00	1.16%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA						
AUBURNBANK	3	\$892,250.00	0.36%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	11	\$2,873,735.00	1.15%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	4	\$1,523,500.00	0.61%	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$290,400.00	0.12%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	3	\$725,650.00	0.29%			\$0.00
BANKNEWPORT	2	\$713,000.00	0.29%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$340,286.70	0.14%	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$310,000.00	0.12%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,000.00	0.08%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$399,500.00	0.16%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$422,800.00	0.17%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,422,700.00	1.37%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$682,700.00	0.27%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$250,320.00	0.1%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.14%			\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$675,200.00	0.27% (	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$580,850.00	0.23%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$532,000.00	0.21%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	26	\$9,522,000.00	3.81%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$524,800.00	0.21%	\$0.00	NA 0	\$0.00
	1	\$345,000.00	0.14%	\$0.00	NA 0	\$0.00

CENTENNIAL LENDING, LLC			ļ					
CENTRAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$378,753.59	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,561,916.86	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$2,053,500.00	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,656,860.00	1.46%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$575,753.72	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$176,680.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$329,000.00						
DEAN COOPERATIVE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$251,430.00	0.1%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00

DHCU COMMUNITY CREDIT UNION						
DIME BANK	2	\$374,100.00	0.15% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$333,500.00	0.13% 0			\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,636,990.00	0.66% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$587,700.00	0.24% 0	\$0.00	NA 0	\$0.00
EASTMAN CREDIT UNION	1	\$267,155.23	0.11% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	5	\$1,402,600.00	0.56% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$739,920.00	0.3% 0			\$0.00
FIDELITY BANK MORTGAGE	7	\$2,246,896.12	0.9% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$186,300.00	0.07% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$644,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$225,600.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$475,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$305,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	3	\$696,320.00	0.28% 0	\$0.00	NA 0	\$0.00

ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$792,000.00	0.32%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	8	\$2,279,577.65	0.91%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,251,000.00	0.5%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,683.33	0.08%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$197,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$278,400.00	0.11%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$495,600.00	0.2%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$442,600.00	0.18%	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$225,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$492,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$1,110,500.00	0.44%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	8	\$2,464,783.49	0.99%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,369,950.00	1.35%	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$1,052,372.00	0.42%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,096,100.00	0.84%			\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$564,000.00	0.23%			\$0.00
	1	\$328,000.00	0.13%	\$0.00	NA 0	\$0.00

GFI MORTGAGE BANKERS, INC.								
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$223,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$263,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,150.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$680,700.00	0.27%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,223.59	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$196,670.00	0.08%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$347,170.67	0.14%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$488,300.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$514,200.00	0.21%	0	\$0.00	NA	0	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.07%	0	\$0.00			
IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$550,277.38	0.22%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL	1	\$417,000.00	0.17%	$\cap$	\$0.00	NA	۸	\$0.00
BANK	1	\$417,000.00	0.17%	U	\$0.00	NA	U	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$176,130.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$934,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,696,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,189,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,645,900.00	0.66%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,302,100.00	1.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$838,650.00	0.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,021,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$176,727.48	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$1,562,414.38	0.63%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$460,196.68	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$314,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$448,080.00	0.18%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	3	\$859,300.00	0.34%		\$0.00		
MIDWESTONE BANK	1	\$417,000.00	0.17%	_	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$262,000.00	0.1%	0	\$0.00	NA (	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$597,000.00	0.24%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$197,780.00	0.08%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
NEW ERA BANK	2	\$621,100.00	0.25%	0	\$0.00	NA (	\$0.00
NEWTOWN SAVINGS BANK	2	\$636,800.00	0.25%		\$0.00		
NORTHAMPTON COOPERATIVE BANK	3	\$677,000.00	0.27%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$299,094.89	0.12%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA (	\$0.00
OCEANFIRST BANK	5	\$1,327,080.00	0.53%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	7	\$2,888,500.00	1.16%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$414,000.00	0.17%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$194,000.00	0.08%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$511,660.00	0.2%	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$396,800.00	0.16%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$983,404.17	0.39% (	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$265,358.00	0.11%	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$402,500.00	0.16% (	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$228,500.00	0.09%		NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.13%	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$350,000.00	0.14%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$242,500.00	0.1%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$674,753.50	0.27%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$964,100.00	0.39%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$548,651.87	0.22%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.09%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,182,000.00	0.47%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$710,446.00	0.28%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.07%		NA 0	
RENASANT BANK	2	\$768,000.00	0.31%	\$0.00	NA 0	\$0.00

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RESIDENTIAL HOME FUNDING CORP.	1	\$406,800.00	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$691,600.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,603,168.00	1.44%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	11	\$3,726,348.00	1.49%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$326,750.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$935,996.58	0.37%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$833,500.00	0.33%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$417,900.00	0.17%	0	\$0.00	NA	0	\$0.00

AND 10	\$2,293,300.00	0.92%	\$0.00	NA 0	\$0.00
OYEES N OF 2 NC.	\$540,500.00	0.22%	\$0.00	NA 0	\$0.00
DING, 14	\$3,764,008.56	1.51%	\$0.00	NA 0	\$0.00
VINGS 1	\$334,282.67	0.13%	\$0.00	NA 0	\$0.00
ANK 3	\$698,000.00	0.28%	\$0.00	NA 0	\$0.00
DIT 5	\$1,398,500.00	0.56%	\$0.00	NA 0	\$0.00
AN 1	\$176,800.00	0.07%	\$0.00	NA 0	\$0.00
C. 1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.00
DERAL 1	\$192,900.00	0.08%	\$0.00	NA 0	\$0.00
GAGE 5	\$1,014,120.00	0.41%	\$0.00	NA 0	\$0.00
N 1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.00
AL S	\$197,800.00	0.08%	\$0.00	NA 0	\$0.00
NK 4	\$805,750.00	0.32%	\$0.00	NA 0	\$0.00
N 1	\$214,683.26				\$0.00
NTRY FAGE 2 C.	\$679,300.00	0.27%	\$0.00	NA 0	\$0.00
NTRY NCY 1	\$296,000.00	0.12%	\$0.00	NA 0	\$0.00
TY 1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.00
REDIT 1	\$267,920.00	0.11%	\$0.00	NA 0	\$0.00
EDIT 2	\$515,800.00	0.21% (	\$0.00	NA 0	\$0.00
IK 4	\$1,437,900.00	0.58%	\$0.00	NA 0	\$0.00
1	\$316,500.00	0.13%	\$0.00	NA 0	\$0.00
4	\$1,345,500.00	0.54%	\$0.00	NA 0	\$0.00
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UNITED BANK OF UNION	1	\$219,000.00	0.09%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$385,415.33	0.15%	0 \$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$286,000.00	0.11% (	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,580,080.00	0.63% (	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,344,103.55	0.54% (	0 \$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$870,925.00	0.35% (	0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$212,500.00	0.09% (	0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,849,600.00	1.54% (	0 \$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.11% (	0 \$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$655,200.00	0.26%	0 \$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$195,500.00	0.08%	0 \$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$479,000.00	0.19%	0 \$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$252,800.00	0.1% (	0 \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$175,000.00				\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$348,000.00	0.14% (	0 \$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$189,896.00	0.08%	0 \$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.12% (	0 \$0.00	NA 0	\$0.00
WILLIAMSVILLE STATE BANK AND	1	\$286,673.61	0.11% (	0 \$0.00	NA 0	\$0.00
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	TRUST								
	Unavailable	233	\$69,651,913.82	27.79%	0	\$0.00	NA	0	\$0.00
Total		857	\$249,814,934.19	100%	0	\$0.00		0	\$0.00
31417DAH6	1ST SECURITY BANK OF WASHINGTON	2	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	4	\$1,434,500.00	0.57%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	3	\$827,650.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC. ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$241,627.40	0.1%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION		6	\$1,337,222.91	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$388,315.62	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	3	\$978,000.00	0.39%	0	\$0.00	NA	0	\$0.00

RESOURCES, INC.							
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,295,000.00	0.92%	0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$395,390.29	0.16%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$747,000.00	0.3%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$883,400.00	0.35%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	7	\$1,704,500.00	0.68%	0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	6	\$1,271,911.93	0.51%	0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	3	\$742,000.00	0.3%	0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$254,800.00	0.1%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	15	\$4,222,109.00	1.69%	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$195,000.00	0.08%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$179,000.00	0.07%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	4	\$1,551,000.00	0.62%	0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$355,000.00	0.14%	0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$385,600.00	0.15%	0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$352,000.00	0.14%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$785,000.00	0.31%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,050,400.00	1.62%	0	\$0.00	NA 0	\$0.00

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CORNERSTONE MORTGAGE INC.	2	\$453,500.00	0.18%	0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$915,800.00	0.37%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	2	\$647,500.00	0.26%	0			