#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 39 of 68

			FIIE	<u> 39 0</u>	1 00		_								
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator  Assets that Were Subject of Demand							Assets that Wer Repurchased or Replaced					
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)			
31417DCL5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	ł	\$371,350.00	6.94%	0	\$0.00	NA	0	\$0.00	Nε			
		AMERISAVE MORTGAGE CORPORATION	8	}	\$757,000.00	14.16%	0	\$0.00	NA	0	\$0.00	NΔ			
		ARVEST MORTGAGE COMPANY	1	L	\$87,992.87	1.65%	0	\$0.00	NA	0	\$0.00	NA			
		BOFI FEDERAL BANK	. 1		\$90,750.00	1.7%	0	\$0.00	NA	0	\$0.00	N/			
		BOKF, NATIONAL ASSOCIATION	5	5	\$474,555.00			\$0.00			\$0.00				
		FIRST NATIONAL BANK OF OMAHA	15	5 \$	61,479,553.00	27.67%	0	\$0.00	NA	0	\$0.00	N.			
		IMORTGAGE.COM, INC.	2	2	\$191,900.00	3.59%	0	\$0.00	NA	0	\$0.00	N.			
		STAR FINANCIAL GROUP, INC.	1	Ĺ	\$109,000.00			\$0.00			\$0.00				
		Unavailable	18		51,785,556.64	33.38%	_	\$0.00		1	\$0.00				
Total			55	5 \$	65,347,657.51	100%	0	\$0.00		0	\$0.00	<u> </u>			
	T		[									ſ _ <u></u>			
31417DCM3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	i	\$120,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N.			
		AMERISAVE MORTGAGE CORPORATION	3	}	\$359,500.00	8.58%	0	\$0.00	NA	0	\$0.00	N.			
		ARVEST MORTGAGE COMPANY	3	3	\$352,750.00	8.42%	0	\$0.00	NA	0	\$0.00	N.			
		BOKF, NATIONAL ASSOCIATION	5	;	\$593,000.00	14.15%	0	\$0.00	NA	0	\$0.00	N.			
		FIRST NATIONAL BANK OF OMAHA	6	5	\$672,883.74	16.06%	0	\$0.00	NA	0	\$0.00	N.			
		IMORTGAGE.COM, INC.	1	L	\$114,930.35	2.74%	0	\$0.00	NA	0	\$0.00	N.			
		SHEA MORTGAGE, INC.	1	L	\$120,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N.			

	Unavailable	16	\$1,856,428.93	44.33% 0	\$0.00	NA 0 \$0.00	N/
Total	o na vanasie	36	\$4,189,493.02	100% 0	\$0.00	0 \$0.00	111
			1 / /		,		
31417DCN1	ACCESS NATIONAL BANK	2	\$264,100.00	3.17% 0	\$0.00	NA 0 \$0.00	NΔ
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,181.60	6.57% 0	\$0.00	NA 0 \$0.00	Na
	AMERISAVE MORTGAGE CORPORATION	7	\$969,000.00	11.62% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$392,600.00	4.71% 0	\$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	2	\$259,684.79	3.11% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	7	\$914,911.61	10.97% 0	\$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$143,000.00	1.72% 0	\$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$131,250.00	1.57% 0	\$0.00	NA 0 \$0.00	NΔ
	FIRST NATIONAL BANK OF OMAHA	4	\$550,947.77	6.61% 0	\$0.00	NA 0 \$0.00	N
	IMORTGAGE.COM, INC.	1	\$131,710.48	1.58% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$4,032,605.70	48.37% 0	\$0.00	NA 0 \$0.00	NA
Total		61	\$8,337,991.95	100% 0	\$0.00	0 \$0.00	
31417DCP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,318,300.00	12.94% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$1,599,000.00	15.7% 0	\$0.00	NA 0 \$0.00	Νź
	BOKF, NATIONAL ASSOCIATION	5	\$809,700.00	7.95% 0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$330,302.62	3.24% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$336,450.00	3.3% 0	\$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$817,865.54	8.03% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$154,000.00	1.51% 0	\$0.00	NA 0 \$0.00	NA

	Unavailable	30	\$4,822,292.46	47.33% 0	\$0.00	NA 0 \$0.00	N
Total		63			\$0.00	0 \$0.00	
31417DCQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$164,200.00	4.25% 0	\$0.00	NA 0 \$0.00	Na
	AMERISAVE MORTGAGE CORPORATION	2	\$131,100.00	3.4% 0	\$0.00	NA 0 \$0.00	NΔ
	ARVEST MORTGAGE COMPANY	14	\$652,040.00	16.89% 0	\$0.00	NA 0 \$0.00	Nε
<u> </u>	BOFI FEDERAL BANK	1	\$83,250.00	2.16% 0	\$0.00	NA 0 \$0.00	NΔ
	BOKF, NATIONAL ASSOCIATION	18	\$1,175,789.00	30.46% 0	\$0.00	NA 0 \$0.00	NΔ
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.94% 0	\$0.00	NA 0 \$0.00	Nz
	Unavailable	24	\$1,578,483.08	40.9% 0	\$0.00	NA 0 \$0.00	N
Total		63	\$3,859,862.08	100% 0	\$0.00	0 \$0.00	
			<u> </u>				
31417DCR2	AFFILIATED MORTGAGE COMPANY	1	\$105,154.50	0.95% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$105,250.00	0.95% 0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,987.73	0.82% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$310,350.00	2.8% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$88,065.58	0.79% 0	\$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,300.00	0.99% 0	\$0.00	NA 0 \$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$93,000.00	0.84% 0	\$0.00	NA 0 \$0.00	N.
	CASHCALL, INC.	5	\$491,700.00	4.44% 0	\$0.00	NA 0 \$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.81% 0	\$0.00	NA 0 \$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	2	\$194,989.00	1.76% 0	\$0.00	NA 0 \$0.00	N.
	CITIZENS BANK	1	\$88,144.04	0.8% 0	\$0.00	NA 0 \$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC	1	\$100,000.00	0.9% 0	\$0.00	NA 0 \$0.00	N.

DFCU FINANCIAL	2	\$179,150.00	1.62%	0	\$0.00	NA 0	\$0.00	N.
DURANT BANK AND	1	\$104,000.00	0.94%	ا	\$0.00	NA 0.5	00 08	N.
TRUST COMPANY	1	Ψ10-1,000.00	0.7476		Ψ0.00	11/10	p0.00	117
FAIRWINDS CREDIT	1	\$102,871.59	0.93%	0	\$0.00	NA 0	\$0.00	N.
UNION FIDELITY BANK								
MORTGAGE	1	\$88,899.18	0.8%	0	\$0.00	NA 0	\$0.00	N.
FIRST BANK	1	\$87,000.00	0.78%	0	\$0.00	NA 0 5	00.08	N.
FIRST CALIFORNIA		+	0,, 0,,		+ 414		, 0.00	
MORTGAGE	1	\$96,000.00	0.87%	0	\$0.00	NA 0	\$0.00	N.
COMPANY								
FIRST MERIT		*** ***			***			
MORTGAGE	1	\$93,600.00	0.84%	0	\$0.00	NA 0	\$0.00	N.
CORPORATION FIRST PLACE BANK	1	\$91,800.00	0.83%	0	\$0.00	NA 0.5	00.01	N.
FREMONT BANK	10	\$91,800.00	8.33%	1				N.
GTE FEDERAL	10	ψ/22,002.00	0.33/0		Ψυ.υυ	INAU	ν <b>υ.υ</b> υ	11/
CREDIT UNION D/B/A	5	\$486,883.50	4.39%	0	\$0.00	NA 0 S	\$0.00	N.
GTE FINANCIAL		,						
GUILD MORTGAGE	1	\$95,000.00	0.86%	٥	\$0.00	NA 0	00.08	N.
COMPANY	1	·						
HEARTLAND BANK	2	\$203,177.39	1.83%	0	\$0.00	NA 0	\$0.00	N.
HOME FINANCING	1	\$100,000.00	0.9%	0	\$0.00	NA 0	\$0.00	N.
CENTER INC. HOME SAVINGS &								
LOAN COMPANY OF								
YOUNGSTOWN,	1	\$100,000.00	0.9%	0	\$0.00	NA 0	\$0.00	N.
ОНЮ								
INTERNATIONAL								
CITY MORTGAGE,	1	\$86,268.39	0.78%	0	\$0.00	NA 0	\$0.00	N.
INC.				-				
KINECTA FEDERAL CREDIT UNION	1	\$89,252.33	0.81%	0	\$0.00	NA 0	\$0.00	N.
MID AMERICA		<b>* -</b> · · - ·		t.				
MORTGAGE, INC.	3	\$294,550.00	2.66%	0	\$0.00	NA 0	\$0.00	N.
MORTGAGE CENTER,	1	\$104,000.00	0.94%	$\cap$	\$0.00	NA 0.5	00.02	N.
LLC	1	φ10 <del>4</del> ,000.00	0.94%	U	φ <b>υ.</b> 00	NAUS	φυ.υυ	11/
NAVY FEDERAL	1	\$101,204.03	0.91%	0	\$0.00	NA 0	00.08	N.
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		Ĺ	+			- 1-
NEW PENN FINANCIAL, LLC								
DBA SHELLPOINT	1	\$95,564.07	0.86%	0	\$0.00	NA 0 5	00.08	N.
MORTGAGE		, ,	70	ľ	+ 2.00			- 1-
SERVICING								
OLD SECOND	1	\$100,000.00	0.9%	0	\$0.00	NA 0	00.08	N.
NATIONAL BANK	1	·						
PINNACLE MORTCA CE CROUD	1	\$97,900.00	0.88%	0	\$0.00	NA 0	50.00	N.
MORTGAGE GROUP,								

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	INC.			ĺ					
	POPULAR MORTGAGE, INC.	1	\$101,964.64	0.92%	\$0.00	NA	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,000.00	0.97% (	\$0.00	NA	. 0	\$0.00	N.
	REDWOOD CAPITAL BANK	1	\$92,000.00	0.83%	\$0.00	NA	0	\$0.00	N.
	RIVER VALLEY BANK	1	\$87,500.00	0.79%	\$0.00	NA	0	\$0.00	N.
	RPM MORTGAGE, INC.	2	\$205,750.00	1.86%	\$0.00	NA	0	\$0.00	N.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$87,500.00	0.79% (	\$0.00	NA	. 0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$107,000.00	0.97%	\$0.00	NA	0	\$0.00	N.
	STEARNS LENDING, INC.	3	\$284,479.50	2.57%	\$0.00	NA	0	\$0.00	N.
	THE BANK OF MAINE	1	\$100,000.00	0.9%	\$0.00	NA	0	\$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$200,950.00	1.81%	\$0.00	NA	.0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$297,397.51	2.68%	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$88,172.74	0.8%	\$0.00	NA	. 0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$85,500.00	0.77%	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$90,750.00	0.82%	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.9%	\$0.00	NA	.0	\$0.00	N
	Unavailable	36	\$3,460,866.84	31.21%	\$0.00	NA	0	\$0.00	N.
Total		115	\$11,084,695.44	100%	\$0.00		0	\$0.00	
31417DCS0	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	2.26%	\$0.00	NA	0	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	2.33%	\$0.00	NA	. 0	\$0.00	N.
	CASHCALL, INC.	6	\$728,127.18	13.69%	\$0.00	NA	0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	1	\$123,250.00	2.32%	\$0.00	NA	0	\$0.00	N.
		2	\$228,800.00	4.3%	\$0.00	NA	0	\$0.00	N.

CENTURY MORTGAGE						
COMPANY, D/B/A CENTURY LENDING						
DFCU FINANCIAL	1	\$123,000.00	2.31%	0 \$0.00	NA 0 \$0.00	N
EVOLVE BANK & TRUST	1	\$119,859.95	2.25%			N
FAIRWINDS CREDIT UNION	1	\$117,579.05	2.21%	0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	1	\$114,727.08	2.16%	0 \$0.00	NA 0 \$0.00	N
FIRSTRUST SAVINGS BANK	1	\$116,800.00	2.2%			N
FREMONT BANK	1	\$119,507.37	2.25%			N.
GEO-CORP, INC.	1	\$119,000.00	2.24% (		1 11 1	N <sub>2</sub>
GMFS, LLC	1	\$115,500.00	2.17% (	0 \$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$243,500.00	4.58%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$120,000.00	2.26%	0 \$0.00	NA 0 \$0.00	N.
INSIGHT CREDIT UNION	1	\$117,000.00	2.2%	0 \$0.00		N
MAGNA BANK	2	\$235,419.60	4.43% (	0 \$0.00	NA 0 \$0.00	N
MIDLAND STATES BANK	1	\$122,000.00	2.29%	0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,650.00	2.31%	0 \$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$111,000.00	2.09% (	0 \$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$120,480.00	2.26%	0 \$0.00	NA 0 \$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	2.14% (	0 \$0.00	NA 0 \$0.00	N.
THE MORTGAGE HOUSE, INC.	1	\$112,000.00	2.11%	0 \$0.00	NA 0 \$0.00	N
UMPQUA BANK	1	\$123,949.10	2.33% (	0 \$0.00	NA 0 \$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,400.00	2.23%	0 \$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,500.00	2.28% (	0 \$0.00		N
	1	\$119,631.00	2.25%	0 \$0.00	NA 0 \$0.00	N.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC									
	Unavailable	10	\$1,148,130.40	21.55%	0	\$0.00	NA	0	\$0.00	N
Total	0.114	45						_	\$0.00	= -
20002			<del>4-1</del>		Ň	7		Ť	40.0	-
31417DCT8	CASHCALL, INC.	1	\$145,000.00	6.4%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A	1							\$0.00	NΔ
	CENTURY LENDING EVOLVE BANK & TRUST	1	\$131,103.56	5.78%	0	\$0.00	NA	0	\$0.00	N/
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,192.00	5.92%	0	\$0.00			\$0.00	Nε
	FREMONT BANK	1	\$125,000.00	5.51%	0	\$0.00	NA	0	\$0.00	Nε
	GUARANTEED RATE, INC.	1	\$141,000.00	6.22%	0	\$0.00	NA	0	\$0.00	Nε
	GUILD MORTGAGE COMPANY	2	\$288,860.00	12.74%	0	\$0.00	NA	0	\$0.00	Nε
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$131,300.00	5.79%	0	\$0.00	NA	0	\$0.00	Na
<u></u>	SAHARA MORTGAGE	1	\$145,500.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,479.44	5.62%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,692.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$123,808.29		Ш				\$0.00	N
	Unavailable	4		23.04%	-				\$0.00	N.
Total		17	\$2,266,977.80	100%	0	\$0.00		0	\$0.00	
					Ц			L	$\longrightarrow$	
31417DCU5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	1	\$67,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$66,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$56,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	4							\$0.00	N.
	_	2	\$68,844.00	0.54%	0	\$0.00	NA	0	\$0.00	N.

	AMERIFIRST FINANCIAL							
	CORPORATION						<u> </u> '	<u> </u>
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,100.00	0.58%	0 \$0.00	) NA	0 \$0.00	N.
	ASSOCIATED BANK, NA	3	\$146,600.00	1.16%	0 \$0.00	) NA	0 \$0.00	N.
	BANCO SANTANDER PUERTO RICO	1	\$56,214.33	0.44%	0 \$0.00	) NA	0 \$0.00	N.
	BANCORPSOUTH BANK	1	\$45,450.00	0.36%	0 \$0.00	) NA	0 \$0.00	N.
	BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.32%	0 \$0.00	) NA	0 \$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$137,700.00	1.09%	0 \$0.00	) NA	0 \$0.00	N.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$77,250.00	0.61% (	0 \$0.00	) NA	0 \$0.00	N.
	CASHCALL, INC.	2	\$154,707.51	1.22%	0 \$0.00	) NA	0 \$0.00	N.
	CENTRAL MORTGAGE COMPANY	2	\$124,200.00	0.98%			0 \$0.00	
	COMPANY CHERRY CREEK MORTGAGE COMPANY	2	\$114,385.75	0.9%	0 \$0.00	) NA	0 \$0.00	N
	COBALT MORTGAGE, INC.	1	\$51,313.00	0.41%	0 \$0.00	) NA	0 \$0.00	N.
	COMMUNITY SAVINGS BANK	1	\$30,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	N
	DELMAR FINANCIAL COMPANY	5	\$226,330.54		·		0 \$0.00	
<u> </u>	DFCU FINANCIAL	1	\$48,675.00	0.38%		1	0 \$0.00	
	DORAL BANK	1	\$50,162.56	0.4%	0 \$0.00	) NA	0 \$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$81,000.00	0.64% (	0 \$0.00	) NA	0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$91,400.00	0.72%	0 \$0.00	) NA	0 \$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$220,761.61	1.74%	0 \$0.00	) NA	0 \$0.00	N
	<del></del>	2	\$140,205.64	1.11% (	0 \$0.00		0 \$0.00	N

TRUST				L			L		
FAIRWINDS CREDIT UNION	1	\$62,741.37	0.5%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	3	\$165,159.16	1.3%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	1	\$39,705.67	0.31%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$57,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$142,635.20	1.13%	0	\$0.00	NA	0	\$0.00	N.
FREEDOM MORTGAGE CORP.	1	\$54,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$313,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N.
GENISYS CREDIT UNION	1	\$53,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$518,599.81	4.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$56,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$165,360.25	1.31%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	1	\$73,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$15,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$48,975.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
INSIGHT CREDIT UNION	2	\$100,200.00	0.79%	0	\$0.00	NA	0	\$0.00	N.
INTERNATIONAL BANK OF COMMERCE	1	\$69,300.00	0.55%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$39,923.27	0.32%	0	\$0.00	NA	0	\$0.00	N
	1	\$57,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N

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KINECTA FEDERAL CREDIT UNION									
MACHIAS SAVINGS BANK	1	\$38,032.40	0.3%	0	\$0.00	NA	0	\$0.00	N.
NATIONSTAR MORTGAGE, LLC	3	\$184,521.53	1.46%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$50,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$262,309.99	2.07%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	4	\$143,086.52	1.13%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	10	\$542,607.88	4.28%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	1	\$66,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$362,850.00	2.86%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$37,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
REGIONS BANK	1	\$71,605.79	0.57%	0	\$0.00	NA	0	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$35,532.27	0.28%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$44,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$53,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	2	\$123,125.94	0.97%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	1	\$20,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC.	2	\$166,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$36,740.37	0.29%	0	\$0.00	NA	0	\$0.00	N.

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	TEXAS BANK	2	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD	1	\$44,600.00	0.35%	^	\$0.00	NI A	_	\$0.00	Na
	STATE BANK	1	\$44,000.00	0.33%	V	\$0.00	NA	U	\$0.00	1N2
	THE SUMMIT									
	FEDERAL CREDIT	1	\$73,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNION				Ц			Ļ		
	UNITED SHORE									
	FINANCIAL	6	\$390,727.00	3.08%	0	\$0.00	NA	0	\$0.00	NΔ
	SERVICES, LLC				Щ			Ļ	<u> </u>	
	VANDYK									
	MORTGAGE	1	\$81,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NΔ
	CORPORATION				H			Ł	<u> </u>	
	W.J. BRADLEY	•	<b>* * * * * * * * * * * * *</b>	4 00 ~		40.00	• • • • • • • • • • • • • • • • • • • •	١	40.00	
	MORTGAGE	2	\$137,300.00	1.08%	O	\$0.00	NA	0	\$0.00	NΔ
	CAPITAL, LLC				H			F	<u> </u>	
	W.R. STARKEY	1	\$76,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NΔ
	MORTGAGE, LLP				H			F		
	WATERSTONE MORTGAGE CORP.	1	\$47,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT				H			H	<del>                                     </del>	
	UNION	1	\$64,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NΔ
	Unavailable	76	\$4,612,933.47	36.45%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaore	219	\$12,666,122.83	100%	Н	\$0.00	1171	-	\$0.00	112
10001		217	Ψ12,000,122.02	100 /0	Ů	ψ0.00		Ť	φυ•υυ	
	AMERICAN				Ħ			T		
	INTERNET									
31417DCV3	MORTGAGE, INC	3	\$293,200.00	16.59%	0	\$0.00	NA	0	\$0.00	NA
	DBA AIMLOAN.COM									
	ARVEST MORTGAGE	1	Φ00.050.45	5.69	^	Φ0.00	NIA		ΦΩ ΩΩ	NT
	COMPANY	1	\$98,858.45	5.6%	U	\$0.00	NA	U	\$0.00	NA
	BOKF, NATIONAL	1	¢100,000,00	<b>5</b> ((0)	^	¢0.00	NIA		¢Ω ΩΩ	NT
	ASSOCIATION	1	\$100,000.00	5.66%	U	\$0.00	NA	U	\$0.00	NA
	FIRST NATIONAL	1	ΦΩ4. C20. <b>2</b> 0	4.700	^	ΦΩ ΩΩ	NIA		¢Ω ΩΩ	NT
	BANK OF OMAHA	1	\$84,639.20	4.79%	U	\$0.00	NA	U	\$0.00	NA
	IMORTGAGE.COM,	1	\$94,500.00	5.35%	Λ	\$0.00	NIA	٨	\$0.00	N/
	INC.	1	\$94,300.00	3.33%	V	\$0.00	INA	U	\$0.00	11/
	Unavailable	11	\$1,095,686.89	62.01%	0	\$0.00	NA	0	\$0.00	N/
Total		18	\$1,766,884.54	100%	0	\$0.00		0	\$0.00	
								L		
	AMERICAN									
31417DCW1	INTERNET	2	\$124,700.00	5.87%	0	\$0.00	NA	0	\$0.00	N/
STITEWI	MORTGAGE, INC	_	Ψ121,700.00	5.0770		ψο.σσ	1 1/2 1	ľ	φο.σο	1 12
	DBA AIMLOAN.COM				Н			Ļ		
	AMERISAVE		<b>.</b>			****		_	<b>.</b>	
	MORTGAGE	1	\$69,652.00	3.28%	O	\$0.00	NA	0	\$0.00	NA
	CORPORATION				H			H	<del>                                     </del>	
	ARVEST MORTGAGE	1	\$43,800.00	2.06%	0	\$0.00	NA	0	\$0.00	N/
	COMPANY		,		Ш	•		L		

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	DOELEEDED AL DANIZ	1	\$70,000,00	2 6707 0	\$0.00	NT A	0 \$0.00	<b>N</b> ⊺
	BOFI FEDERAL BANK BOKF, NATIONAL	1	\$78,000.00	3.67% 0	\$0.00			N.
	ASSOCIATION ASSOCIATION	5	\$339,675.00	15.98% 0	\$0.00		0 \$0.00	N.
	CITIMORTGAGE, INC.	3	\$148,515.59	6.99% 0	\$0.00	NA	0 \$0.00	N.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$94,734.02	4.46% 0	\$0.00	NA	0 \$0.00	N.
	MUTUAL OF OMAHA BANK	3	\$175,881.85	8.28% 0	\$0.00	NA	0\$0.00	N.
	Unavailable	17	\$1,050,323.36	49.41% 0	\$0.00	NA	0 \$0.00	N.
Total		35	\$2,125,281.82	100% 0	\$0.00		0 \$0.00	
31417DCX9	1ST SECURITY BANK OF WASHINGTON	1	\$406,300.00	1.77% 0	\$0.00	NA	0 \$0.00	N.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$273,200.00	1.19% 0	\$0.00	NA	0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$706,385.01	3.08% 0	\$0.00	NA	0 \$0.00	N.
	ANCHORBANK FSB	3	\$467,980.19	2.04% 0	\$0.00	NA	0 \$0.00	N.
	AUBURNBANK	1	\$183,000.00	0.8% 0	\$0.00	NA	0 \$0.00	N.
	BANCORPSOUTH BANK  CASHCALL, INC.  CENTRAL  MORTGAGE  COMPANY	2	\$419,440.00	1.83% 0	\$0.00	NA	0 \$0.00	N.
		1	\$349,000.00	1.52% 0	\$0.00	NA	0 \$0.00	N
		1	\$232,900.00	1.01% 0	\$0.00	NA	0 \$0.00	N
	CHARLES RIVER BANK	1	\$187,000.00	0.81% 0	\$0.00	NA	0 \$0.00	N.
	CITADEL FEDERAL CREDIT UNION	1	\$154,941.92	0.68% 0	\$0.00	NA	0 \$0.00	N.
	COMMUNITYONE BANK, N.A.	1	\$134,000.00	0.58% 0	\$0.00	NA	0 \$0.00	N.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,750.00	0.76% 0	\$0.00	NA	0 \$0.00	N.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,500.00	1.4% 0	\$0.00	NA	0 \$0.00	N.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,600.00	1.82% 0	\$0.00	NA	0 \$0.00	N.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,440.91	0.87% 0	\$0.00	NA	0 \$0.00	N.
	FIRST FEDERAL SAVINGS AND LOAN	2	\$416,800.00	1.82% 0	\$0.00	NA	0 \$0.00	N.

ASSOCIATION OF LAKEWOOD									
FIRST INTERSTATE BANK	3	\$706,300.00	3.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$150,460.05	0.66%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$708,650.00	3.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	1	\$320,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$964,156.20	4.2%	0	\$0.00	NA	0	\$0.00	N.
FOX RIVER STATE BANK	1	\$173,900.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$133,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$138,350.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
GREAT SOUTHERN SAVINGS BANK	1	\$244,500.00	1.07%	0	\$0.00	NA	0	\$0.00	N.
GREENWOOD CREDIT UNION	1	\$226,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	2	\$342,500.00	1.49%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$285,500.00	1.24%	0	\$0.00	NA	0	\$0.00	N.
I-C FEDERAL CREDIT UNION	2	\$397,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$526,600.00	2.29%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	2	\$383,702.84	1.67%	0	\$0.00	NA	0	\$0.00	N.
MARQUETTE BANK	1	\$211,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,300.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	2	\$370,450.00	1.61%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	3	\$618,350.00	2.69%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$234,250.00	1.02%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,790.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
	1	\$190,100.00	0.83%	0	\$0.00	NA	0	\$0.00	N.

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	HERN OHIO STMENT PANY							
NORT	HMARK BANK	1	\$214,000.00	0.93% 0	\$0.00	NA	0 \$0.00	N.
	HWEST RAL CREDIT N	2	\$614,526.24	2.68% 0	\$0.00	NA	\$0.00	N.
	HWESTERN GAGE ANY	1	\$224,084.77	0.98% 0	\$0.00	NA	0 \$0.00	N.
	IEVADA IT UNION	1	\$225,220.26	0.98% 0	\$0.00	NA	0 \$0.00	N.
PANH BANK	ANDLE STATE	1	\$130,500.00	0.57% 0	\$0.00	NA	0 \$0.00	N.
MORT	ACLE CAPITAL GAGE ORATION	1	\$185,000.00	0.81% 0	\$0.00	NA	\$0.00	N.
	UM FEDERAL IT UNION	1	\$219,500.00	0.96%	\$0.00	NA	0 \$0.00	N.
RED C UNIO	CANOE CREDIT	1	\$127,000.00	0.55% 0	\$0.00	NA	0 \$0.00	N.
	BLIC BANK & I COMPANY	1	\$212,000.00	0.92%	\$0.00	NA	0 \$0.00	N.
COMN	RMARK MUNITY IT UNION	1	\$227,700.00	0.99% 0	\$0.00	NA	0 \$0.00	N.
SOUT EDUC	H FLORIDA ATIONAL RAL CREDIT	1	\$162,000.00	0.71% 0	\$0.00	NA	0 \$0.00	N.
MORT	DARD GAGE ORATION	1	\$213,400.00	0.93% 0	\$0.00	NA	\$0.00	N.
STEAI INC.	RNS LENDING,	1	\$231,000.00	1.01% 0	\$0.00	NA	0 \$0.00	N.
	KMAN BANK ONTANA	1	\$181,500.00	0.79% 0	\$0.00	NA	0 \$0.00	N.
	IIT CREDIT	1	\$176,800.00	0.77% 0	\$0.00	NA	0 \$0.00	N.
	OLDEN 1 IT UNION	1	\$200,300.00	0.87% 0	\$0.00	NA	0 \$0.00	N.
TRUS' FINAN	TONE ICIAL RAL CREDIT	2	\$346,750.00	1.51% 0	\$0.00	NA	0 \$0.00	N.
	STAR CREDIT	1	\$194,600.00	0.85% 0	\$0.00	NA	0 \$0.00	N.
UMPÇ	UA BANK	1	\$133,000.00	0.58% 0	\$0.00	NA	0 \$0.00	N.

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,724.39	0.78%	\$0.00	NA	0 \$0.00	) NA
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.93%	\$0.00	NA	0 \$0.00	) N2
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$339,000.00	1.48%	\$0.00	NA	0 \$0.00	) N2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$924,681.81	4.03%	\$0.00	NA	0 \$0.00	) N2
	WESTBURY BANK	1	\$136,300.00	0.59%	\$0.00	NA	0 \$0.00	) N <i>i</i>
	WESTCONSIN CREDIT UNION	2	\$450,815.00	1.96%	\$0.00	NA	0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$259,808.10	1.13%	\$0.00	NA	0 \$0.00	) N2
	WOLVERINE BANK FSB	1	\$294,800.00	1.28%	\$0.00	NA	0 \$0.00	) N2
	Unavailable	16	\$3,267,928.94	14.28%	\$0.00	NA	0 \$0.00	) NA
Total		105	\$22,946,036.63	100%	0 \$0.00		0 \$0.00	)
			1 / /					
31417DCY7	1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00		·		0 \$0.00	
	ANCHORBANK FSB	1	\$144,403.61	0.88%	0 \$0.00	NA	0 \$0.00	) NA
	ARIZONA STATE CREDIT UNION	1	\$166,400.00	1.02%	\$0.00	NA	0 \$0.00	) NA
	BANK OF WHITTIER, NA	1	\$363,700.00	2.22%	\$0.00	NA	0 \$0.00	) NA
	BLACKHAWK BANK	1	\$189,000.00	1.15%	\$0.00	NA	0 \$0.00	) NA
	CASHCALL, INC.	1	\$308,524.24	1.88%	0 \$0.00		0 \$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00				0 \$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,900.00	1.05%	\$0.00	NA	0 \$0.00	) Na
	COBALT MORTGAGE, INC.	1	\$296,000.00	1.81%	\$0.00	NA	0 \$0.00	) NA
	COLUMBIA CREDIT UNION	1	\$153,463.35	0.94%	\$0.00	NA	0 \$0.00	) NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$481,500.00	2.94%	\$0.00	NA	0 \$0.00	) N2
	DEAN COOPERATIVE BANK	1	\$267,500.00	1.63%	\$0.00		0 \$0.00	
		1	\$304,059.37	1.86%	\$0.00	NA	0 \$0.00	) NA

DESERT SCHOOLS FEDERAL CREDIT UNION									
EASTWOOD BANK	1	\$390,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	2	\$405,000.00	2.47%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	E 2	\$469,500.00	2.87%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$131,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 2	\$368,850.00	2.25%	0	\$0.00	NA	0	\$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$131,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
GREENWOOD CREDIT UNION	1	\$177,400.00	1.08%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	Г 1	\$163,500.00	1%	0	\$0.00	NA	0	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$324,900.00	1.98%	0	\$0.00	NA	0	\$0.00	N.
LAKE AREA BANK	. 1	\$239,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N.
MACON BANK, INC	J. 1	\$236,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$364,150.00	2.22%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$165,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$221,000.00		Ш				\$0.00	
OPES ADVISORS, IN	NC 1	\$212,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$385,550.00				NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAG LLC	GE, 1	\$259,600.00	1.58%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTO STATE BANK	DN 1	\$160,400.00	0.98%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$128,636.00	0.79%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$165,860.00	1.01%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	Ξ 1	\$243,000.00	1.48%	0	\$0.00		Ц	\$0.00	
ST. ANNE'S OF FAL RIVER CREDIT	L 2	\$476,500.00	2.91%	0	\$0.00	NA	0	\$0.00	N

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UNION		1	. [			'		
STEARNS LENDING, INC.	1	\$362,000.00	2.21%	0 \$0.00	NA	0	\$0.00	NΔ
SUN AMERICAN MORTGAGE COMPANY	1	\$210,250.00	1.28%	\$0.00	NA	0	\$0.00	Nε
TOPLINE FEDERAL CREDIT UNION	1	\$259,600.00	1.58%	\$0.00	NA	0	\$0.00	Nε
UMPQUA BANK	1	\$370,000.00	2.26%	0 \$0.00	NA	0	\$0.00	Nε
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,600.00	2.3%	\$0.00	NA	0	\$0.00	Nε
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,485.97	1.64%	\$0.00	NA	0	\$0.00	Nε
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$476,251.59	2.91%	\$0.00	NA	0	\$0.00	Nε
WORTHINGTON FEDERAL BANK, FSB	1	\$324,600.00		·				
Unavailable	18	- ' ' '				_	1	
	68	\$16,384,172.98	100%	0 \$0.00		0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.08%	0 \$0.00	NA	0	\$0.00	Nέ
1ST MIDAMERICA CREDIT UNION	1	\$146,500.00		·	NA	0	\$0.00	Nε
3RD FED BANK	1	\$127,920.00	0.08%	0 \$0.00	NA	0	\$0.00	N/
ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.18%	\$0.00	NA	0	\$0.00	Νź
ACACIA FEDERAL SAVINGS BANK	1	\$139,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
ACHIEVA CREDIT UNION	3	\$389,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	4	\$535,200.00	0.35%	\$0.00	NA	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$143,760.00	0.1%	\$0.00	NA	0	\$0.00	NA
AKT AMERICAN CAPITAL, INC.	1	\$130,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$142,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT	5	\$701,500.00	0.46%	\$0.00	NA	0	\$0.00	N/
	STEARNS LENDING, INC.  SUN AMERICAN MORTGAGE COMPANY  TOPLINE FEDERAL CREDIT UNION  UMPQUA BANK  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION  3RD FED BANK  ABBEVILLE BUILDING AND LOAN, SSB  ACACIA FEDERAL SAVINGS BANK  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL SAVINGS BANK  ACHIEVA CREDIT UNION  AFFILIATED MORTGAGE COMPANY  AKT AMERICAN CAPITAL, INC.  ALABAMA ONE CREDIT UNION  ALASKA USA	STEARNS LENDING, INC.  SUN AMERICAN MORTGAGE COMPANY  TOPLINE FEDERAL CREDIT UNION  UMPQUA BANK  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WORTHINGTON FEDERAL BANK, FSB  Unavailable  18  68  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION  3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK  ACHIEVA CREDIT UNION  3RD FEDERAL SAVINGS BANK  ACHIEVA CREDIT UNION  AFFILIATED MORTGAGE 1 CONPANY  ACHIEVA CREDIT UNION  AFFILIATED MORTGAGE 1 COMPANY  ACHIEVA CREDIT UNION  AFFILIATED MORTGAGE 1 COMPANY  ACHIEVA CREDIT UNION  AFFILIATED MORTGAGE 1 COMPANY  AKT AMERICAN CAPITAL, INC.  ALABAMA ONE CREDIT UNION  ALASKA USA 5	STEARNS LENDING, INC.   1   \$362,000.00	STEARNS LENDING, INC.   1   \$362,000.00   2.21%	STEARNS LENDING, INC.   1   \$362,000.00   2.21%   0   \$0.00	STEARNS LENDING, INC.   1   \$362,000.00   2.21%   0   \$0.00   NA	STEARNS LENDING, INC.   1   \$362,000.00   2.21% 0   \$0.00   NA 0	STEARNS LENDING, INC.   1   \$362,000.00   2.21% 0   \$0.00   NA 0 \$0.00   \$0.

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UNION								
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$141,550.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
ALLIANCE BANK	1	\$140,600.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
ALPINE BANK & TRUST CO.	3	\$390,289.43	0.26% 0	\$0.00	NA	0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	4	\$546,500.00	0.36% 0	\$0.00	NA	0	\$0.00	N.
AMEGY MORTGAGE	6	\$800,434.45	0.53% 0	\$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,500.00	0.09% 0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	2	\$268,702.95	0.18% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$278,500.00	0.18% 0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER	2	\$279,200.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	3	\$424,500.00	0.28%	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	1	\$138,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,500.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$424,800.00	0.28% 0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	2	\$283,900.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	14	\$1,900,223.01	1.26% 0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$264,450.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$394,225.00	0.26% 0	\$0.00	NA	0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	2	\$261,632.45	0.17% 0	\$0.00	NA	0	\$0.00	N.

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ASSOCIATED BANK, NA	17	\$2,367,484.13	1.57%	0	\$0.00	NA	0	\$0.00	NΔ
ASSOCIATED CREDIT UNION	2	\$276,400.00	0.18%	0	\$0.00	NA	0	\$0.00	Nε
AUBURNBANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NΔ
BANCORPSOUTH	17	\$2,319,161.00	1.54%	0	\$0.00	NA	0	\$0.00	Nε
BANK BANK FIRST				H					
NATIONAL	4	\$554,740.13	0.37%	0	\$0.00	NA	0	\$0.00	NΔ
BANK MUTUAL	2	\$253,057.54	0.17%	0	\$0.00	NA	0	\$0.00	NΔ
BANK OF NEW ORLEANS	3	\$403,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Na
BANK OF SPRINGFIELD	2	\$284,110.00	0.19%	0	\$0.00	NA	0	\$0.00	NΔ
BANK OF STANLY	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NΔ
BANK OF THE CASCADES	2	\$266,802.11	0.18%	0	\$0.00	NA	0	\$0.00	Nε
BANK OF WASHINGTON	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0.00	Nε
BANKNEWPORT	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
BANNER BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00	ΝA
BAYCOAST BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ΝA
BLACKHAWK BANK	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
BOEING EMPLOYEES CREDIT UNION	1	\$127,400.00	0.08%	0	\$0.00	NA	0	\$0.00	ΝA
BRYN MAWR TRUST COMPANY THE	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Nε
BUSEY BANK	2	\$280,180.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$270,500.00	0.18%	0	\$0.00	NA	0	\$0.00	Νź
CARROLLTON BANK	3	\$404,167.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	6	\$844,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	6	\$826,014.00	0.55%	0	\$0.00	NA	0	\$0.00	N/
CENTENNIAL LENDING, LLC	2	\$280,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NΔ
CENTRAL BANK	2	\$294,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
CENTRAL MORTGAGE COMPANY	13	\$1,754,188.83	1.16%	0	\$0.00	NA	0	\$0.00	Nε
CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,796.98	0.09%	0	\$0.00	NA	0	\$0.00	NΔ
CENTRAL STATE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

CENTRIS FEDERAL CREDIT UNION	3	\$409,000.00	0.27%	\$0.00	NA 0 \$0.00	N.
CENTRUE BANK	2	\$277,000.00	0.18% (	\$0.00	NA 0 \$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$276,700.00	0.18%			N.
CHELSEA GROTON BANK	3	\$393,000.00	0.26%	\$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	5	\$683,200.00	0.45%	\$0.00	NA 0 \$0.00	N.
CIS FINANCIAL SERVICES, INC.	1	\$142,500.00	0.09%	\$0.00	NA 0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	2	\$250,000.00	0.17%	\$0.00	NA 0 \$0.00	N
CITIZENS BANK	2	\$260,850.00	0.17%	\$0.00	NA 0 \$0.00	N.
CITIZENS COMMUNITY BANK	1	\$133,509.84	0.09%	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$414,356.00	0.27%	\$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,000.00	0.1%	\$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	3	\$422,500.00	0.28%	\$0.00	NA 0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.18%	\$0.00	NA 0 \$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$125,000.00	0.08%	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	3	\$401,200.00	0.27%	\$0.00	NA 0 \$0.00	N.
COLUMBIA CREDIT UNION	2	\$262,650.51	0.17%	\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,500.00	0.08%			N
COMMODORE BANK	1	\$148,500.00	0.1% (	\$0.00	NA 0 \$0.00	N.
COMMUNITY BANK - MISSOULA	2	\$296,899.00	0.2%	\$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.09%	\$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.1%	\$0.00	NA 0 \$0.00	N
		\$289,000.00		\$0.00	NA 0 \$0.00	N

COMMUNITY MORTGAGE FUNDING, LLC									
COMMUNITY				Н					i
COMMUNITY SAVINGS BANK	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		<del></del>		Н					
COMMUNITY STATE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CONSUMER LOAN		<del></del>		Н					
SERVICES, LLC	1	\$133,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CONVERSE COUNTY				H					
BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE				H					
MORTGAGE INC.	2	\$259,736.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	2	\$277,900.00	0.18%	0	\$0.00	NA	ŋ	\$0.00	N.
COVANTAGE CREDIT		·		Ħ					
UNION	1	\$144,720.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION				H					
MORTGAGE	$ $ $_{1} $	\$149,500.00	0.1%	0	\$0.00	NA	()	\$0.00	N.
ASSOCIATION, INC.		Ψ112,200	J	Ĭ	₩	- ,		ΨΟισ	<del>.</del> .
CREDIT UNION		1		Ħ					
MORTGAGE	3	\$403,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
SERVICES, INC.		Ŧ · · · · /	1					Ψ	ı
CREDIT UNION OF		÷ 7=2 050 00	2.200	Ŭ	<b>\$0.00</b>	NT A	`	÷ 2, 20	<b></b>
COLORADO	4	\$572,050.00	0.38%	U	\$0.00	NA	U	\$0.00	N.
CREDIT UNION OF				П					
SOUTHERN	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CALIFORNIA	l	·					_	<u> </u>	! <u></u>
CUMANET, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CUMBERLAND		·							
SECURITY BANK	2	\$279,400.00	0.19%	U	\$0.00	NA _	U	\$0.00	N.
CUSO MORTGAGE,		ф1.47.000 00	0.10%		φΩ ΩΩ	NIA	<u> </u>	<sub>ው</sub> ር ርር	N
INC.	1	\$147,000.00	0.1%	U	\$0.00	INA	U	\$0.00	N.
DENMARK STATE		#120 000 00	0.000/-		φΩ ΩΩ	NIA	^	<sub>ው</sub> ር ርር	N
BANK	1	\$130,000.00	0.09%	U	\$0.00	INA	U	\$0.00	N
DIME BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK									
AND TRUST	14	\$1,913,870.00	1.27%	0	\$0.00	NA	0	\$0.00	N
COMPANY			_	Ц					
DUPACO									<del></del> !
COMMUNITY	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION				Ц					
DUPAGE CREDIT		\$135,000.00	0.09%	n	\$0.00	NΔ	ሳ	\$0.00	N
UNION	1	\$155,000.00	U.U7 /u	V	φυ.υυ	11/7	U	\$0.00	11
DURANT BANK AND	7	\$960,154.00	0.64%	n	\$0.00	NΔ	<u></u>	\$0.00	N
TRUST COMPANY	′	\$900,1 <i>3</i> 4.00	U.U <del>1</del> /u	U	φυ.υυ	IN/A	U	\$0.00	1.4
EASTWOOD BANK	3	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	3	\$434,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	1	\$142,800.00	0.09%	0	\$0.00			\$0.00	
1 1	i I	1	ļ	l		l i		i I	

ESB MORTGAGE COMPANY						
EVOLVE BANK & TRUST	1	\$133,025.87	0.09% 0	\$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$390,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
FAA CREDIT UNION	1	\$125,300.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS BANK	2	\$287,543.54	0.19% 0		NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	5	\$707,103.00	0.47% 0	\$0.00	NA 0 \$0.00	N.
FIDELITY CO-OPERATIVE BANK	1	\$139,765.30	0.09% 0	·	NA 0 \$0.00	N.
FIRST BANK	1	\$146,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
FIRST BANK OF WYOMING	1	\$133,600.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
FIRST BANK RICHMOND, NA	1	\$139,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,600.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,138.07	0.28% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	2	\$275,200.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
FIRST CLOVER LEAF BANK	3	\$399,716.89	0.26% 0	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$274,778.10	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,150.00	0.1% 0	\$0.00	NA 0 \$0.00	N
 FIRST COMMUNITY MORTGAGE, INC	1	\$148,900.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$147,200.00	0.1% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,337.83	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	1	\$142,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	18	\$2,487,086.00	1.65% 0	\$0.00	NA 0 \$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF									
LAKEWOOD FIRST FEDERAL									
SAVINGS BANK	2	\$270,994.34	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$264,550.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	15	\$2,040,807.00	1.35%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	9	\$1,231,806.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,949,433.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$140,859.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$425,950.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$141,221.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$286,975.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$858,963.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

						•		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,250,100.00	0.83%	0	\$0.00	NA	\$0.0	0 NA
FIRSTBANK PUERTO RICO	3	\$395,400.00	0.26%	0	\$0.00	NA	\$0.0	0 N
FIRSTRUST SAVINGS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.0	0 N
FORUM CREDIT UNION	1	\$125,329.60	0.08%	0	\$0.00	NA (	\$0.0	0 N
FORWARD FINANCIAL BANK SSB	1	\$144,000.00	0.1%	0	\$0.00	NA (	\$0.0	0 N
FRANKENMUTH CREDIT UNION	1	\$128,250.00	0.08%	0	\$0.00	NA	\$0.0	0 N
FREEDOM MORTGAGE CORP.	2	\$268,572.00	0.18%	0	\$0.00	NA (	\$0.0	0 N
FULTON BANK, NATIONAL ASSOCIATION	13	\$1,771,530.00	1.17%	0	\$0.00	NA (	\$0.0	0 NA
GATEWAY MORTGAGE CORPORATION	3	\$409,050.00	0.27%	0	\$0.00	NA	\$0.0	0 N
GECU	2	\$284,775.00	0.19%	0	\$0.00	NA (	\$0.0	0 N.
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.0	0 N
GMFS, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA (	\$0.0	0 N.
GREAT WESTERN BANK	3	\$416,825.28	0.28%	0	\$0.00	NA	\$0.0	0 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$143,500.00	0.1%	0	\$0.00	NA (	\$0.0	0 N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,000.00	0.19%	0	\$0.00	NA (	\$0.0	0 NA
GUARANTEED RATE, INC.	1	\$138,700.00	0.09%	0	\$0.00	NA	\$0.0	0 N
GUARANTY TRUST CORPORATION	2	\$270,200.00	0.18%	0	\$0.00	NA	\$0.0	0 N
GUARDIAN CREDIT UNION	3	\$415,600.00	0.28%	0	\$0.00	NA	\$0.0	0 N
GUARDIAN MORTGAGE COMPANY INC.	2	\$272,700.00	0.18%	0	\$0.00	NA (	\$0.0	0 NA
HANNIBAL NATIONAL BANK	1	\$131,083.76	0.09%	0	\$0.00	NA	\$0.0	0 N
HEARTLAND BANK	6	\$809,499.00	0.54%	0	\$0.00	NA (	\$0.0	0 N
HERGET BANK, NATIONAL	1	\$125,615.00	0.08%	0	\$0.00	NA	\$0.0	0 N

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ASSOCIATION									
HICKORY POINT BANK AND TRUST, FSB	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$129,799.84	0.09%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	4	\$541,587.22	0.36%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	2	\$272,850.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	2	\$284,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	4	\$569,850.00	0.38%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	3	\$418,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
ICON CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	6	\$819,550.00	0.54%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	4	\$544,650.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$256,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$545,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$128,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	3	\$419,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	5	\$675,150.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N

LANDMARK CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
LEA COUNTY STATE BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	2	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	2	\$281,760.00		0	\$0.00	NA	0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
LIFESTORE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MACON BANK, INC.	2	\$281,875.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	3	\$421,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	7	\$957,948.24	0.63%	0	\$0.00	NA	0	\$0.00	N.
MARQUETTE BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,570.44	0.18%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
METRO CREDIT UNION	2	\$281,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	2	\$266,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MILFORD BANK, THE	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$137,932.58	0.09%	0	\$0.00	NA	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$137,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	1	\$125,000.00	0.08%	Λ	\$0.00	NΔ	O	\$0.00	N.

MONTICELLO BANKING COMPANY						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,800.00	0.09%	0 \$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$127,500.00	0.08%	0 \$0.00	NA 0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$405,800.00	0.27%	\$0.00	NA 0 \$0.00	N
MOUNTAINONE BANK	1	\$137,000.00	0.09%	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY BANK	2	\$273,700.00	0.18%	\$0.00	NA 0 \$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$137,625.00	0.09%	\$0.00	NA 0 \$0.00	N
MYCUMORTGAGE, LLC	2	\$261,079.96	0.17%	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF OHIO	2	\$261,825.00	0.17%	\$0.00	NA 0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$253,000.00	0.17%	\$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09%	\$0.00	NA 0 \$0.00	N
NCB, FSB	1	\$130,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,850.00	0.28%	\$0.00	NA 0 \$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$136,215.29	0.09%	\$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.08%	\$0.00	NA 0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$390,807.53	0.26%	\$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA 0 \$0.00	N
NUMERICA CREDIT UNION	1	\$128,250.00	0.08%	\$0.00	NA 0 \$0.00	N
OCEANFIRST BANK	1	\$141,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY	1	\$125,800.00	0.08%	0 \$0.00	NA 0 \$0.00	N

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CREDIT UNION									
OLD FORT BANKING COMPANY	2	\$253,322.46	0.17%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$145,403.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	3	\$404,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	5	\$672,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	4	\$533,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
PBI BANK	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	2	\$280,562.36	0.19%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	1	\$135,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$534,642.26	0.35%					\$0.00	N.
PEOPLES STATE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PIONEER BANK	3	\$414,084.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
PIONEER CREDIT UNION	1	\$139,000.00	0.09%					\$0.00	N.
PLATINUM HOME MORTGAGE	3	\$407,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	5	\$687,150.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$291,990.59	0.19%	0	\$0.00	NA	0	\$0.00	N.
PRIMEBANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.

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UNION						
PROGRESSIVE SAVINGS BANK FSB	1	\$125,000.00	0.08%	\$0.00	NA 0 \$0.00	N
PROVIDENCE BANK	2	\$287,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
PURDUE FEDERAL CREDIT UNION	3	\$423,250.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$388,500.00	0.26% 0	\$0.00	NA 0 \$0.00	N
RAYMOND JAMES BANK, FSB	1	\$143,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$560,850.00	0.37% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$415,950.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
REDWOOD CAPITAL BANK	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N.
RESIDENTIAL HOME FUNDING CORP.	1	\$127,798.55	0.08% 0	\$0.00	NA 0 \$0.00	N.
RIDDELL NATIONAL BANK	1	\$126,804.46	0.08%	\$0.00	NA 0 \$0.00	N
RIVER VALLEY BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
RIVERHILLS BANK	1	\$137,750.00	0.09% 0	\$0.00	NA 0 \$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA 0 \$0.00	N
ROLLSTONE BANK & TRUST	2	\$278,050.00	0.18% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$399,900.00	0.26% 0	\$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	2	\$289,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	3	\$400,802.92	0.27% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$145,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,774.82	0.09% 0	\$0.00	NA 0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$146,621.38	0.1% 0	\$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT	2	\$279,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N

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1	\$125,000.00	0.08% 0	\$0.00	NA	\$0.00	N.
4	\$536,456.78	0.36% 0	\$0.00	NA	\$0.00	N.
1	\$126,500.00	0.08% 0	\$0.00	NA	\$0.00	N.
1	\$135,000.00	0.09% 0	\$0.00	NA	\$0.00	N.
1	\$144,000.00	0.1% 0	\$0.00	NA	0,\$0.00	N.
3	\$414,075.00	0.27% 0	\$0.00	NA	\$0.00	N.
1	\$135,000.00	0.09% 0	\$0.00	NA	\$0.00	N.
1	\$134,587.86	0.09% 0	\$0.00	NA	\$0.00	N.
1	\$134,400.00	0.09% 0	\$0.00	NA	\$0.00	N.
2	\$279,064.63	0.18% 0	\$0.00	NA	\$0.00	N.
1	\$146,000.00	0.1% 0	\$0.00	NA	\$0.00	N.
1	\$133,900.00	0.09% 0	\$0.00	NA	\$0.00	N.
3	\$388,200.00	0.26% 0	\$0.00	NA	\$0.00	N.
1	\$143,000.00	0.09% 0	\$0.00	NA	\$0.00	N.
5	\$699,434.70	0.46% 0	\$0.00	NA	\$0.00	N.
6	\$824,000.00	0.55% 0	\$0.00	NA	\$0.00	N.
1	\$134,000.00	0.09% 0	\$0.00	NA	\$0.00	N.
3	\$385,150.00	0.26% 0	\$0.00	NA	\$0.00	N.
1	\$135,100.00	0.09% 0	\$0.00	NA	\$0.00	N.
	4 1 1 1 1 1 1 1 1 1 1 5 6 1 1 3	4 \$536,456.78  1 \$126,500.00  1 \$135,000.00  1 \$134,000.00  1 \$134,587.86  1 \$134,587.86  1 \$134,400.00  2 \$279,064.63  1 \$133,900.00  1 \$133,900.00  1 \$133,900.00  5 \$699,434.70  6 \$824,000.00  1 \$134,000.00  3 \$385,150.00	4 \$536,456.78 0.36% 0 1 \$126,500.00 0.08% 0 1 \$135,000.00 0.09% 0 1 \$144,000.00 0.1% 0 3 \$414,075.00 0.27% 0 1 \$135,000.00 0.09% 0 1 \$134,587.86 0.09% 0 1 \$134,400.00 0.09% 0 2 \$279,064.63 0.18% 0 1 \$146,000.00 0.1% 0 1 \$133,900.00 0.09% 0 3 \$388,200.00 0.26% 0 1 \$143,000.00 0.09% 0 5 \$699,434.70 0.46% 0 6 \$824,000.00 0.55% 0 1 \$134,000.00 0.09% 0	4       \$536,456.78       0.36% 0       \$0.00         1       \$126,500.00       0.08% 0       \$0.00         1       \$135,000.00       0.09% 0       \$0.00         1       \$144,000.00       0.1% 0       \$0.00         3       \$414,075.00       0.27% 0       \$0.00         1       \$135,000.00       0.09% 0       \$0.00         1       \$134,587.86       0.09% 0       \$0.00         1       \$134,400.00       0.09% 0       \$0.00         2       \$279,064.63       0.18% 0       \$0.00         1       \$146,000.00       0.1% 0       \$0.00         1       \$133,900.00       0.09% 0       \$0.00         3       \$388,200.00       0.26% 0       \$0.00         5       \$699,434.70       0.46% 0       \$0.00         6       \$824,000.00       0.55% 0       \$0.00         1       \$134,000.00       0.09% 0       \$0.00         3       \$385,150.00       0.26% 0       \$0.00	4 \$536,456.78 0.36% 0 \$0.00 NA 0 1 \$126,500.00 0.08% 0 \$0.00 NA 0 1 \$135,000.00 0.09% 0 \$0.00 NA 0 1 \$1344,000.00 0.1% 0 \$0.00 NA 0 3 \$414,075.00 0.27% 0 \$0.00 NA 0 1 \$134,587.86 0.09% 0 \$0.00 NA 0 1 \$134,587.86 0.09% 0 \$0.00 NA 0 2 \$279,064.63 0.18% 0 \$0.00 NA 0 1 \$146,000.00 0.1% 0 \$0.00 NA 0 1 \$133,900.00 0.09% 0 \$0.00 NA 0 1 \$143,000.00 0.09% 0 \$0.00 NA 0 1 \$134,000.00 0.09% 0 \$0.00 NA 0	4       \$536,456.78       0.36% 0       \$0.00       NA 0 \$0.00         1       \$126,500.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$135,000.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$144,000.00       0.1% 0       \$0.00       NA 0 \$0.00         3       \$414,075.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$135,000.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$134,587.86       0.09% 0       \$0.00       NA 0 \$0.00         1       \$134,400.00       0.09% 0       \$0.00       NA 0 \$0.00         2       \$279,064.63       0.18% 0       \$0.00       NA 0 \$0.00         1       \$133,900.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$133,900.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$143,000.00       0.09% 0       \$0.00       NA 0 \$0.00         5       \$699,434.70       0.46% 0       \$0.00       NA 0 \$0.00         1       \$134,000.00       0.55% 0       \$0.00       NA 0 \$0.00         1       \$134,000.00       0.26% 0       \$0.00       NA 0 \$0.00

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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$275,175.00	0.18%	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC.	7	\$940,650.00	0.62%	\$0.00	NA	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$553,150.00	0.37%	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,300.00	0.09% (	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	6	\$828,064.95	0.55%	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	7	\$972,500.00	0.64%	\$0.00	NA	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC.	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$528,688.18	0.35%	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	7	\$934,211.00	0.62%	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	4	\$590,880.00	0.39%	\$0.00	NA	0	\$0.00	N.
TELCOM CREDIT UNION	1	\$138,600.00	0.09%	\$0.00	NA	0	\$0.00	N.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK IN AMBOY	2	\$287,146.25	0.19%	\$0.00	NA	0	\$0.00	N.
THE LENDING COMPANY, INC.	2	\$281,250.00	0.19%	\$0.00	NA	0	\$0.00	N.
THE MORTGAGE HOUSE, INC.	1	\$130,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$271,979.36	0.18%	\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$133,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$131,200.00	0.09%	\$0.00	NA	0	\$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	\$0.00	NA	0	\$0.00	N.

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UMPQUA BANK	14	\$1,940,657.00	1.29%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	5	\$701,490.00	0.46%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	7	\$948,701.38	0.63%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$268,056.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$265,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$825,332.06	0.55%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$279,775.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$430,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,795.00	0.28%	0	\$0.00	NA	0	\$0.00	N/
W.R. STARKEY MORTGAGE, LLP	1	\$140,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	3	\$404,965.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
WEST GATE BANK	1	\$144,922.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
WESTCONSIN CREDIT UNION	7	\$982,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$144,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
WESTFIELD BANK, F.S.B.	2	\$260,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	4	\$540,560.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	1	\$146,887.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC.						
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$398,581.00	0.26% 0	\$0.00	NA 0 \$0.0	O NA
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA 0 \$0.0	O NA
	Unavailable	277	\$37,963,246.16	25.09% 0	\$0.00	NA 0 \$0.0	$N_A$
Total		1,102	\$150,973,082.15	100% 0	\$0.00	0 \$0.0	0
31417DD26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,591,726.00	10.12% 0	\$0.00	NA 0 \$0.0	0 N2
	AMERISAVE MORTGAGE CORPORATION	14	\$3,294,760.17	20.95% 0	\$0.00	NA 0 \$0.0	) N2
	ARVEST MORTGAGE COMPANY	9	\$2,342,099.00	14.9%	\$0.00	NA 0 \$0.0	) NA
	BOKF, NATIONAL ASSOCIATION	3	\$798,112.00	5.08% 0	\$0.00	NA 0 \$0.0	) N2
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	1.2% 0	\$0.00	NA 0 \$0.0	0 N2
	CONSUMERS CREDIT UNION	1	\$271,000.00	1.72% 0	\$0.00	NA 0 \$0.0	) N2
	FIRST NATIONAL BANK OF OMAHA	2	\$563,500.00	3.58% 0	\$0.00	NA 0 \$0.0	) N2
	Unavailable	24			•		
Total		60	\$15,723,634.27	100% 0	\$0.00	0 \$0.0	0
31417DD34	ACCESS NATIONAL BANK	1	\$84,000.00	0.7% 0	\$0.00	NA 0 \$0.0	0 N2
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$450,725.00	3.78% 0	\$0.00	NA 0 \$0.0	0 NA
	AMERISAVE MORTGAGE CORPORATION	2	\$142,000.00	1.19% 0	\$0.00	NA 0 \$0.0	) NA
	ARVEST MORTGAGE COMPANY	81	\$5,111,479.00	42.89% 0	\$0.00	NA 0 \$0.0	) N2
	BOKF, NATIONAL ASSOCIATION	29	\$1,999,486.93	16.78% 0	\$0.00	NA 0 \$0.0	0 <b>N</b> A
	CITIMORTGAGE, INC.	1	\$74,575.10	0.63% 0	\$0.00	NA 0 \$0.0	) NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,000.00	0.57% 0	\$0.00	NA 0 \$0.0	) N2

	CONSUMERS CREDIT UNION	1	\$61,000.00	0.51% 0	\$0.00	NA 0 \$0.00	Nε
	CUNNINGHAM AND COMPANY	2	\$132,000.00	1.11% 0	\$0.00	NA 0 \$0.00	NΔ
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$132,400.00	1.11% 0	\$0.00	NA 0 \$0.00	Nε
	IMORTGAGE.COM, INC.	20	\$1,312,711.77	11.01% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$276,404.20	2.32% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,073,164.09	17.4% 0	\$0.00	NA 0 \$0.00	NΑ
Total		184		1 1	\$0.00	0 \$0.00	
31417DD42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,600.00	11.66% 0	\$0.00	NA 0 \$0.00	NΔ
	ARVEST MORTGAGE COMPANY	7	\$1,389,457.00	28.84% 0	\$0.00	NA 0 \$0.00	NΑ
	BAY EQUITY, LLC	1	\$145,600.00	3.02% 0	\$0.00	NA 0 \$0.00	Nε
	BOKF, NATIONAL ASSOCIATION	2	\$272,100.00	5.65% 0	\$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	3	\$624,350.00	12.96% 0	\$0.00	NA 0 \$0.00	N.
	SEATTLE BANK	1	\$199,000.00	4.13% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,625,997.00	33.74% 0	\$0.00	NA 0 \$0.00	N/
Total		23	\$4,818,104.00	100% 0	\$0.00	0 \$0.00	
		لـــــــَ					
31417DD59	ACCESS NATIONAL BANK	1	\$184,000.00	2.58% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,000.00	4.97% 0	\$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	7	\$1,963,500.00	27.49% 0	\$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE, INC.	2	\$457,387.00	6.4% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	17	\$4,183,207.20	58.56% 0	\$0.00	NA 0 \$0.00	N.
Total		28	\$7,143,094.20	100% 0	\$0.00	0 \$0.00	
		لا		<u> </u>			
31417DD67	CITIMORTGAGE, INC.	5			\$0.00	NA 0 \$0.00	N.
	Unavailable	8			\$0.00	NA 0 \$0.00	N.
Total		13	\$4,475,431.53	100% 0	\$0.00	0 \$0.00	

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	ADVANCIAL	$\rightarrow$	ı — — — — — — — — — — — — — — — — — — —				+-	-
31417DD75	FEDERAL CREDIT UNION	1	\$136,100.00	0.59% 0	\$0.00	NA	0 \$0.00	N/
	AMERISAVE MORTGAGE CORPORATION	1	\$177,300.00	0.76% 0	\$0.00	NA	0 \$0.00	N <sub>A</sub>
	BOEING EMPLOYEES CREDIT UNION	1	\$183,150.00	0.79% 0	\$0.00	NA	0 \$0.00	N <sub>2</sub>
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$660,900.00	2.85% 0	\$0.00	NA	0 \$0.00	N <sub>2</sub>
	CARNEGIE MORTGAGE, LLC	1	\$486,387.29	2.1% 0	\$0.00	NA	0 \$0.00	N <sub>2</sub>
	CASHCALL, INC.	2	\$349,000.00	1.5% 0	\$0.00	NA	0 \$0.00	N/
	COBALT MORTGAGE, INC.	1	\$264,000.00	1.14% 0	\$0.00		0 \$0.00	
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,044,650.00	4.5% 0	\$0.00	NA	0 \$0.00	N <sub>2</sub>
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	0.57% 0	\$0.00	NA	0 \$0.00	N <sub>2</sub>
	EVOLVE BANK & TRUST	1	\$171,768.31	0.74% 0	\$0.00	NA	0 \$0.00	N <sub>A</sub>
	FAIRWINDS CREDIT UNION	1	\$128,708.00	0.55% 0	\$0.00	NA	0 \$0.00	N/
	FIDELITY BANK MORTGAGE	1	\$146,500.00		·		0 \$0.00	
<u> </u>	FIRST CHOICE BANK	1	\$257,750.00		1 1		0 \$0.00	
<u> </u>	FIRST PLACE BANK	2	\$361,931.06	1.56% 0			\$0.00	
<u> </u>	FREMONT BANK	1	\$128,864.00	0.56% 0	\$0.00	NA	0 \$0.00	N/
	GUILD MORTGAGE COMPANY	1	\$361,000.00	1.56% 0	\$0.00	NA	\$0.00	N/
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$310,550.00	1.34% 0	\$0.00	NA	0 \$0.00	N.
	INDEPENDENT BANK	1	\$110,154.76	0.47% 0	\$0.00	NA	0 \$0.00	N.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$362,000.00	1.56% 0	\$0.00	NA	\$0.00	N.
	LANDMARK CREDIT UNION	1	\$114,521.54	0.49% 0	\$0.00	NA	0 \$0.00	N.
	MAVERICK FUNDING CORP.	2	\$321,200.00	1.38% 0	\$0.00	NA	0 \$0.00	N.
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$363,000.00				0 \$0.00	
		1	\$221,101.77	0.95% 0	\$0.00	NA	0 \$0.00	N.

MLD MORTGAGE, INC.	<u> </u>								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,862.64	0.5%	0	\$0.00	NA	0	\$0.00	N
 NETWORK FUNDING, L.P.	1	\$155,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$129,839.26	0.56%	0	\$0.00	NA	0	\$0.00	N.
 OLD SECOND NATIONAL BANK	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	1	\$134,268.60	0.58%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT SAVINGS BANK	1	\$387,887.08	1.67%	Н			Ш	\$0.00	
 RANLIFE, INC.	1	\$242,200.00	1.04%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$317,561.88	1.37%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$446,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$148,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
 SECURITY NATIONAL MORTGAGE	1	\$191,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$133,950.07	0.58%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$298,597.24	1.29%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,300.00	0.66%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	7	\$1,534,170.11	6.61%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN	1	\$394,459.70	1.7%	0	\$0.00	NA	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$166,075.99	0.72%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL	3	\$402,820.00	1.74%	0	\$0.00	NA	0	\$0.00	N

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	SERVICES, LLC	1	'						ĺ
	UNITUS COMMUNITY CREDIT UNION	1	\$173,361.81	0.75% (	0 \$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$365,398.87	1.58% (	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	46	\$10,224,447.47	44.08%	0 \$0.00	NA	0	\$0.00	N.
Total		109		1	1	1	_	\$0.00	
							Ŋ		
31417DD83	AMERISAVE MORTGAGE CORPORATION	1	\$146,350.00	0.42%	0 \$0.00	NA	0	\$0.00	N.
	AURORA FINANCIAL GROUP INC.	1	\$185,100.00	0.53%	0 \$0.00	NA	0	\$0.00	N.
L	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	0.65%	0 \$0.00	NA	0	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,016,500.00	2.92% (	0 \$0.00	NA	0	\$0.00	N.
E	CASHCALL, INC.	5	\$1,205,400.00	3.46%	0 \$0.00	NA	0	\$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	3	, , ,					\$0.00	
	COBALT MORTGAGE, INC.	3	\$882,000.00	2.53%	0 \$0.00	NA	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC	1	\$404,430.00	1.16%	0 \$0.00	NA	0	\$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	2	\$338,000.00	0.97% (	0 \$0.00	NA	0	\$0.00	N.
	EVOLVE BANK & TRUST	3	\$577,676.01	1.66%	0 \$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$360,275.00	1.03%	0 \$0.00	NA	0	\$0.00	N
L	FIDELITY BANK MORTGAGE	3	\$493,000.00	1.42%	0 \$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$155,200.00	0.45%	0 \$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$97,600.00	0.28%	0 \$0.00	NA	0	\$0.00	N
L	FREMONT BANK	3	\$461,651.00	1.33%	0 \$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$661,202.67	1.9% (	0 \$0.00	NA	0	\$0.00	N
		1	\$107,100.00	0.31%	0 \$0.00	NA	0	\$0.00	N

IDAHO CENTRA CREDIT UNION						
LENOX FINANC MORTGAGE CORPORATION	CIAL 4	\$1,000,150.00	2.87% 0	\$0.00	NA 0 \$0.00	N
MAVERICK FUI CORP.	NDING 1	\$125,800.00	0.36% 0	\$0.00	NA 0 \$0.00	N
MERRIMACK MORTGAGE COMPANY, INC	1.	\$161,000.00	0.46% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE CE LLC	ENTER, 1	\$156,400.00	0.45% 0	\$0.00	NA 0 \$0.00	N
NEW PENN FINANCIAL, LL DBA SHELLPOI MORTGAGE SERVICING		\$377,290.98	1.08% 0	\$0.00	NA 0 \$0.00	N
ON Q FINANCIA INC.	AL, 1	\$194,840.00	0.56% 0	\$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTO LLC	GAGE, 2	\$465,550.00	1.34% 0	\$0.00	NA 0 \$0.00	N
PINNACLE CAP MORTGAGE CORPORATION	1	\$241,300.00	0.69% 0	\$0.00	NA 0 \$0.00	N
POPULAR MORTGAGE, IN	1	\$88,347.27	0.25% 0	\$0.00	NA 0 \$0.00	N
RPM MORTGAC INC.		\$373,000.00	1.07% 0	\$0.00	NA 0 \$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.42% 0	\$0.00	NA 0 \$0.00	N
SOUND COMMU BANK	UNITY 1	\$106,650.00	0.31% 0	\$0.00	NA 0 \$0.00	N
STEARNS LEND INC.	DING, 2	\$382,300.00	1.1% 0	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF N MEXICO	NEW 2	\$439,000.00	1.26% 0	\$0.00	NA 0 \$0.00	N
TALMER BANK TRUST	1	\$101,600.00	0.29% 0	\$0.00	NA 0 \$0.00	N
THE MONEY SOURCE, INC.	16	\$3,969,054.24	11.4% 0	\$0.00	NA 0 \$0.00	N
THIRD FEDERA SAVINGS AND		\$223,693.60	0.64% 0	\$0.00	NA 0 \$0.00	N
UNITED SHORE FINANCIAL		\$269,955.77	0.78% 0	\$0.00	NA 0 \$0.00	N
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	SERVICES, LLC	•	'		11	1	I		[ '	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$643,116.95	1.85%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$290,880.00	0.84%	0	\$0.00	NA	0	\$0.00	N/
	WATERSTONE MORTGAGE CORP.	3	\$495,671.35	1.42%	0	\$0.00	NA	0	\$0.00	N/
	WESTSTAR MORTGAGE, INC.	1	\$330,350.00		Ш				\$0.00	
	Unavailable	72	\$16,511,608.33	47.43%	0	\$0.00		_	\$0.00	1
Total		160	\$34,814,693.17	100%	0	\$0.00		0	\$0.00	Ĺ'
							·		<u></u> '	
31417DD91	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,990.36	1.93%	0	\$0.00	NA	0	\$0.00	N/
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,246.00	2.01%	0	\$0.00	NA	0	\$0.00	N/
	CASHCALL, INC.	4	\$663,900.00	8.07%	0	\$0.00		0	\$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	2							\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,196.00	1.93%	0	\$0.00	NA	0	\$0.00	N.
	COBALT MORTGAGE, INC.	2	\$339,044.00	4.12%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,500.00	1.95%	0	\$0.00	NA	0	\$0.00	N.
	DHI MORTGAGE COMPANY, LTD.	2	\$319,542.91	3.88%	0	\$0.00	NA	0	\$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,500.00	1.89%	0	\$0.00	NA	0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$170,789.74	2.08%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2				·			\$0.00	
	'	1	\$155,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N

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<u> </u>	BANK NA	<del></del>			+		igert		
	FIRST FEDERAL BANK	2	\$340,303.00	4.14%	0 \$0.00	NA	0	\$0.00	N/
	FIRST PLACE BANK	2	\$328,854.62	4%	0 \$0.00	NA	0	\$0.00	N/
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,750.00					\$0.00	
	HANNIBAL NATIONAL BANK	1	\$150,000.00	1.82%	0 \$0.00	NA	0	\$0.00	N/
	LEADER ONE FINANCIAL CORPORATION	1	\$150,500.00	1.83%	0 \$0.00	NA	0	\$0.00	N/
	PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	1.85%	0 \$0.00	NA	0	\$0.00	Νź
	RPM MORTGAGE, INC.	3	\$478,750.00	5.82%	0 \$0.00	NA	0	\$0.00	N/
	SPACE COAST CREDIT UNION	1	\$156,752.78	1.9%	0 \$0.00	NA	0	\$0.00	N/
	STERLING SAVINGS BANK	1	\$174,535.13	2.12%	0 \$0.00		Ш	\$0.00	
	UMPQUA BANK	2	\$311,418.44	3.78%	0 \$0.00	NA	0	\$0.00	N/
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,398.66	1.9% (	0 \$0.00			\$0.00	
	Unavailable	14	\$2,250,642.81	27.37%	<b>-</b>		$\boldsymbol{+}$	\$0.00	
Total		51	\$8,228,564.45	100%	0 \$0.00		0	\$0.00	
31417DDA8	1ST MIDAMERICA CREDIT UNION	2	\$380,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,410,500.00	0.46%	0 \$0.00	NA	0	\$0.00	N/
	ACADEMY MORTGAGE CORPORATION	1	\$249,600.00	0.08%	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
	AEROSPACE FEDERAL CREDIT UNION	13	\$4,131,100.00	1.34%	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	5	\$1,691,600.00	0.55%	0 \$0.00	NA	0	\$0.00	N.
	ALABAMA ONE CREDIT UNION	1	\$252,800.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	2	\$591,000.00	0.19% (	0 \$0.00	NA	0	\$0.00	N.

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.00	Na
ALLIED MORTGAGE GROUP, INC.	1	\$344,050.00	0.11%	0	\$0.00	NA	0	\$0.00	Na
ALPENA ALCONA AREA CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$605,036.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	2	\$411,822.13	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$196,980.66	0.06%	0	\$0.00	NA	0	\$0.00	Nz
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Νź
AMERICAN BANK CENTER	1	\$209,700.00	0.07%	0	\$0.00	NA	0	\$0.00	Na
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$406,672.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$214,646.60	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,905,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,451,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,302,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	2	\$468,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$329,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL	4	\$1,024,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

SERVICES, LLC				Ш					
ASSOCIATED BANK, NA	5	\$1,207,552.13	0.39%	0	\$0.00	NA	C	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$238,600.00	0.08%	0	\$0.00	NA	C	\$0.00	N.
AUBURNBANK	2	\$436,000.00	0.14%	0	\$0.00	NA	C	\$0.00	N
BANCORPSOUTH BANK	22	\$6,108,721.53	1.98%					\$0.00	N
BANK OF SPRINGFIELD	6	\$1,269,394.86	0.41%	0	\$0.00	NA	C	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$613,000.00	0.2%		·			\$0.00	N
BANKNEWPORT	1	\$216,750.00	0.07%	0	\$0.00	NA	C	\$0.00	N.
BAXTER CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	C	\$0.00	N
BAY FEDERAL CREDIT UNION	3	\$976,200.00	0.32%	H	·		1	\$0.00	N.
BAYCOAST BANK	3	\$605,000.00	0.2%	$\boldsymbol{\vdash}$			_	\$0.00	N.
BLACKHAWK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	1	\$196,603.44	0.06%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$5,496,550.00	1.79%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,810.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,643,200.00	0.86%	0	\$0.00	NA	C	\$0.00	N
CARROLLTON BANK	7	\$2,167,626.00	0.7%	0	\$0.00		_	\$0.00	N
CASHCALL, INC.	41	\$14,651,400.00	4.76%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$831,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$202,594.57	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$795,079.34	0.26%	0	\$0.00	NA	0	\$0.00	N
	2	\$442,123.00	0.14%	0	\$0.00	NA	C	\$0.00	N

CENTRAL ONE FEDERAL CREDIT UNION									
CENTRAL PACIFIC BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$335,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
CHELSEA GROTON BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	13	\$3,833,550.00	1.24%	0	\$0.00	NA	0	\$0.00	N.
CIS FINANCIAL SERVICES, INC.	1	\$414,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS COMMUNITY BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FINANCIAL BANK	2	\$654,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	12	\$4,289,100.00	1.39%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	2	\$437,210.46	0.14%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$622,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	4	\$1,227,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$417,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,061,000.00	0.34%		·			\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$195,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$277,200.00	0.09%		·			\$0.00	
	1	\$372,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N

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DELTA COMMUNITY CREDIT UNION									
DHI MORTGAGE COMPANY, LTD.	1	\$214,336.08	0.07%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	9	\$2,730,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$224,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,402,720.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$396,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	2	\$462,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$405,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
FIRST CITIZENS BANK NA	3	\$723,993.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$466,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$478,268.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$364,880.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

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FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$527,000.00	0.17%	0 \$0.00	NA 0 \$0.00	Nε
FIRST INTERSTATE BANK	3	\$739,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NΔ
FIRST MORTGAGE COMPANY, L.L.C.	4	\$843,492.00	0.27%	0 \$0.00	NA 0 \$0.00	Nε
FIRST NATIONAL BANK ALASKA	2	\$496,800.00	0.16%	0 \$0.00	NA 0 \$0.00	Nε
FIRST NATIONAL BANK OF DEERWOOD	2	\$506,730.00	0.16%	0 \$0.00	NA 0 \$0.00	Nε
FIRST NATIONAL BANK OF SUFFIELI THE	) 1	\$205,000.00	0.07%	0 \$0.00	NA 0 \$0.00	Nε
FIRST NATIONAL BANK OF WATERLOO	1	\$246,200.00	0.08%	0 \$0.00	NA 0 \$0.00	Nε
FIRST NORTHERN CREDIT UNION	2	\$731,250.00	0.24%	0 \$0.00	NA 0 \$0.00	Nε
FIRST PLACE BANK	5	\$1,488,900.00	0.48%	0 \$0.00	NA 0 \$0.00	NΑ
FIRST REPUBLIC BANK	3	\$1,116,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NΑ
FIRST TECHNOLOG FEDERAL CREDIT UNION	11	\$3,512,550.00	1.14%	0 \$0.00	NA 0 \$0.00	NΑ
FIRST UNITED BAN & TRUST	1 1	\$409,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NΑ
FIRSTRUST SAVING BANK	GS 3	\$698,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N/
FREEDOM MORTGAGE CORP.	1	\$291,500.00	0.09%	0 \$0.00	NA 0 \$0.00	Νź
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,964,795.00	0.64%	0 \$0.00	NA 0 \$0.00	Nε
GATEWAY BUSINE BANK	SS 1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N/
GEO-CORP, INC.	1	\$325,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N/
GILPIN FINANCIAL SERVICES, INC	1	\$282,000.00	0.09%	0 \$0.00	NA 0 \$0.00	Nε
GMFS, LLC	3	\$769,382.00	0.25%	0 \$0.00	NA 0 \$0.00	NΑ
GOLDEN BELT BANK, FSA	1	\$201,000.00	0.07%	0 \$0.00	NA 0 \$0.00	N <sub>A</sub>
GRAFTON SUBURBAN CREDI' UNION	Γ 1	\$388,000.00	0.13%	0 \$0.00	NA 0 \$0.00	Nέ
GREAT LAKES CREDIT UNION	3	\$650,600.00	0.21%	0 \$0.00	NA 0 \$0.00	N#

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GREAT MIDWEST BANK SSB	1	\$353,000.00	0.11%	0	\$0.00	NA	) \$	60.00	Nε
GREAT WESTERN BANK	3	\$837,343.00	0.27%	0	\$0.00	NA	) \$	60.00	Nε
GUARANTEED RATE, INC.	2	\$653,400.00	0.21%	0	\$0.00	NA (	) \$	60.00	Nε
GUARANTY TRUST CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	) \$	80.00	NΔ
GUARDIAN MORTGAGE COMPANY INC.	2	\$606,000.00	0.2%	0	\$0.00	NA (	) \$	60.00	Νź
GUILD MORTGAGE COMPANY	2	\$587,700.00	0.19%	0	\$0.00	NA	) \$	80.00	NΔ
HANNIBAL NATIONAL BANK	1	\$217,100.00	0.07%	0	\$0.00	NA	) \$	80.00	NΔ
HARBORONE CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	) \$	80.00	NΔ
HEARTLAND BANK	4	\$1,204,898.00	0.39%	0	\$0.00	NA (	) \$	60.00	NΑ
HOME FEDERAL SAVINGS BANK	1	\$201,910.00	0.07%	0	\$0.00	NA	) \$	60.00	NΔ
HOME STATE BANK	2	\$484,612.00	0.16%	0	\$0.00	NA (	) \$	60.00	N/
HOMEAMERICAN MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	\$	60.00	Nε
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA (	) \$	60.00	Nε
IDAHO CENTRAL CREDIT UNION	2	\$457,700.00	0.15%	0	\$0.00	NA	) \$	60.00	NΑ
ILLINI BANK	2	\$473,662.64	0.15%	0	\$0.00	NA (	) \$	80.00	NΑ
ILLINOIS NATIONAL BANK	3	\$754,980.00	0.25%	0	\$0.00	NA	) \$	80.00	NΑ
INTERNATIONAL CITY MORTGAGE, INC.	3	\$653,600.00	0.21%	0	\$0.00	NA	) \$	60.00	NA
INVESTORS BANK	4	\$927,584.30	0.3%	0	\$0.00	NA (	) \$	60.00	ΝA
ISB COMMUNITY BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	) \$	60.00	NΑ
JONAH BANK OF WYOMING	4	\$1,265,600.00	0.41%	0	\$0.00	NA (	) \$	60.00	N/
KINECTA FEDERAL CREDIT UNION	4	\$1,161,088.34	0.38%	0	\$0.00	NA (	) \$	60.00	N/
L&N FEDERAL CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA (	) \$	60.00	NΔ
LAKE AREA BANK	1	\$228,000.00	0.07%	0	\$0.00	NA (	) \$	60.00	ΝA
LAKE FOREST BANK & TRUST	9	\$3,140,850.00						60.00	NΔ
LAKE MORTGAGE COMPANY INC.	1	\$205,500.00	0.07%	0	\$0.00	NA	) \$	60.00	NΔ

4	\$1,153,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
7	\$2,357,750.00	0.77%	0	\$0.00	NA	0	\$0.00	N/
4	\$1,460,950.00	0.47%	0	\$0.00	NA	0	\$0.00	N
1	\$405,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$175,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,303,812.17	0.42%	0	\$0.00	NA	0	\$0.00	N/
1	\$268,000.00							NA
2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
4	\$988,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
2	\$445,093.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
3	\$639,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$314,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
3	\$864,775.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
2	\$677,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
2	\$536,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
2	\$389,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$227,900.00	$0.07\overline{\%}$	0	\$0.00	NA	0	\$0.00	NA
	1 7 4 1 1 1 2 3 1 1 2 2 2 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1	1 \$305,000.00 7 \$2,357,750.00 4 \$1,460,950.00 1 \$405,500.00 1 \$176,000.00 1 \$175,600.00 5 \$1,303,812.17 1 \$268,000.00 2 \$637,000.00 2 \$445,093.94 3 \$639,500.00 1 \$314,800.00 1 \$225,250.00 1 \$225,250.00 1 \$225,000.00 2 \$677,500.00 1 \$188,000.00 2 \$536,000.00 2 \$389,800.00	1       \$305,000.00       0.1%         7       \$2,357,750.00       0.77%         4       \$1,460,950.00       0.47%         1       \$405,500.00       0.13%         1       \$176,000.00       0.06%         1       \$175,600.00       0.06%         5       \$1,303,812.17       0.42%         1       \$268,000.00       0.09%         2       \$637,000.00       0.21%         4       \$988,000.00       0.32%         2       \$445,093.94       0.14%         3       \$639,500.00       0.21%         1       \$314,800.00       0.1%         3       \$864,775.00       0.28%         1       \$225,250.00       0.07%         1       \$295,000.00       0.1%         2       \$677,500.00       0.22%         1       \$188,000.00       0.06%         1       \$272,000.00       0.09%         2       \$389,800.00       0.13%	1 \$305,000.00 0.1% 0 7 \$2,357,750.00 0.77% 0 4 \$1,460,950.00 0.47% 0 1 \$405,500.00 0.13% 0 1 \$176,000.00 0.06% 0 1 \$175,600.00 0.06% 0 1 \$268,000.00 0.09% 0 2 \$637,000.00 0.21% 0 4 \$988,000.00 0.32% 0 2 \$445,093.94 0.14% 0 3 \$639,500.00 0.21% 0 1 \$314,800.00 0.21% 0 1 \$225,250.00 0.07% 0 1 \$295,000.00 0.1% 0 2 \$677,500.00 0.28% 0 1 \$295,000.00 0.1% 0 2 \$677,500.00 0.22% 0 1 \$188,000.00 0.06% 0 1 \$272,000.00 0.09% 0 2 \$536,000.00 0.17% 0 2 \$389,800.00 0.13% 0	1       \$305,000.00       0.1% 0       \$0.00         7       \$2,357,750.00       0.77% 0       \$0.00         4       \$1,460,950.00       0.47% 0       \$0.00         1       \$405,500.00       0.13% 0       \$0.00         1       \$176,000.00       0.06% 0       \$0.00         1       \$175,600.00       0.06% 0       \$0.00         5       \$1,303,812.17       0.42% 0       \$0.00         1       \$268,000.00       0.09% 0       \$0.00         2       \$637,000.00       0.21% 0       \$0.00         4       \$988,000.00       0.32% 0       \$0.00         2       \$445,093.94       0.14% 0       \$0.00         3       \$639,500.00       0.21% 0       \$0.00         1       \$314,800.00       0.1% 0       \$0.00         1       \$225,250.00       0.07% 0       \$0.00         1       \$295,000.00       0.1% 0       \$0.00         2       \$677,500.00       0.22% 0       \$0.00         1       \$188,000.00       0.06% 0       \$0.00         2       \$536,000.00       0.17% 0       \$0.00         2       \$536,000.00       0.17% 0       \$0.00 <td>1 \$305,000.00 0.1% 0 \$0.00 NA 7 \$2,357,750.00 0.77% 0 \$0.00 NA 4 \$1,460,950.00 0.47% 0 \$0.00 NA 1 \$405,500.00 0.13% 0 \$0.00 NA 1 \$176,000.00 0.06% 0 \$0.00 NA 1 \$175,600.00 0.06% 0 \$0.00 NA 1 \$268,000.00 0.09% 0 \$0.00 NA 2 \$637,000.00 0.21% 0 \$0.00 NA 2 \$445,093.94 0.14% 0 \$0.00 NA 3 \$639,500.00 0.21% 0 \$0.00 NA 1 \$225,250.00 0.07% 0 \$0.00 NA 1 \$225,000.00 0.1% 0 \$0.00 NA 2 \$677,500.00 0.22% 0 \$0.00 NA 1 \$225,000.00 0.1% 0 \$0.00 NA 1 \$225,000.00 0.1% 0 \$0.00 NA 1 \$225,000.00 0.1% 0 \$0.00 NA</td> <td>1 \$305,000.00 0.1% 0 \$0.00 NA 0 7 \$2,357,750.00 0.77% 0 \$0.00 NA 0 4 \$1,460,950.00 0.47% 0 \$0.00 NA 0 1 \$405,500.00 0.13% 0 \$0.00 NA 0 1 \$176,000.00 0.06% 0 \$0.00 NA 0 1 \$175,600.00 0.06% 0 \$0.00 NA 0 5 \$1,303,812.17 0.42% 0 \$0.00 NA 0 1 \$268,000.00 0.09% 0 \$0.00 NA 0 2 \$637,000.00 0.21% 0 \$0.00 NA 0 2 \$445,093.94 0.14% 0 \$0.00 NA 0 3 \$639,500.00 0.21% 0 \$0.00 NA 0 1 \$314,800.00 0.1% 0 \$0.00 NA 0 1 \$225,250.00 0.07% 0 \$0.00 NA 0 2 \$677,500.00 0.22% 0 \$0.00 NA 0 1 \$295,000.00 0.1% 0 \$0.00 NA 0 2 \$677,500.00 0.22% 0 \$0.00 NA 0</td> <td>1         \$305,000.00         0.1% 0         \$0.00         NA 0 \$0.00           7         \$2,357,750.00         0.77% 0         \$0.00         NA 0 \$0.00           4         \$1,460,950.00         0.47% 0         \$0.00         NA 0 \$0.00           1         \$405,500.00         0.13% 0         \$0.00         NA 0 \$0.00           1         \$176,000.00         0.06% 0         \$0.00         NA 0 \$0.00           1         \$175,600.00         0.06% 0         \$0.00         NA 0 \$0.00           5         \$1,303,812.17         0.42% 0         \$0.00         NA 0 \$0.00           1         \$268,000.00         0.21% 0         \$0.00         NA 0 \$0.00           2         \$637,000.00         0.21% 0         \$0.00         NA 0 \$0.00           4         \$988,000.00         0.32% 0         \$0.00         NA 0 \$0.00           2         \$445,093.94         0.14% 0         \$0.00         NA 0 \$0.00           3         \$639,500.00         0.21% 0         \$0.00         NA 0 \$0.00           1         \$314,800.00         0.1% 0         \$0.00         NA 0 \$0.00           1         \$225,250.00         0.07% 0         \$0.00         NA 0 \$0.00           1         <t< td=""></t<></td>	1 \$305,000.00 0.1% 0 \$0.00 NA 7 \$2,357,750.00 0.77% 0 \$0.00 NA 4 \$1,460,950.00 0.47% 0 \$0.00 NA 1 \$405,500.00 0.13% 0 \$0.00 NA 1 \$176,000.00 0.06% 0 \$0.00 NA 1 \$175,600.00 0.06% 0 \$0.00 NA 1 \$268,000.00 0.09% 0 \$0.00 NA 2 \$637,000.00 0.21% 0 \$0.00 NA 2 \$445,093.94 0.14% 0 \$0.00 NA 3 \$639,500.00 0.21% 0 \$0.00 NA 1 \$225,250.00 0.07% 0 \$0.00 NA 1 \$225,000.00 0.1% 0 \$0.00 NA 2 \$677,500.00 0.22% 0 \$0.00 NA 1 \$225,000.00 0.1% 0 \$0.00 NA 1 \$225,000.00 0.1% 0 \$0.00 NA 1 \$225,000.00 0.1% 0 \$0.00 NA	1 \$305,000.00 0.1% 0 \$0.00 NA 0 7 \$2,357,750.00 0.77% 0 \$0.00 NA 0 4 \$1,460,950.00 0.47% 0 \$0.00 NA 0 1 \$405,500.00 0.13% 0 \$0.00 NA 0 1 \$176,000.00 0.06% 0 \$0.00 NA 0 1 \$175,600.00 0.06% 0 \$0.00 NA 0 5 \$1,303,812.17 0.42% 0 \$0.00 NA 0 1 \$268,000.00 0.09% 0 \$0.00 NA 0 2 \$637,000.00 0.21% 0 \$0.00 NA 0 2 \$445,093.94 0.14% 0 \$0.00 NA 0 3 \$639,500.00 0.21% 0 \$0.00 NA 0 1 \$314,800.00 0.1% 0 \$0.00 NA 0 1 \$225,250.00 0.07% 0 \$0.00 NA 0 2 \$677,500.00 0.22% 0 \$0.00 NA 0 1 \$295,000.00 0.1% 0 \$0.00 NA 0 2 \$677,500.00 0.22% 0 \$0.00 NA 0	1         \$305,000.00         0.1% 0         \$0.00         NA 0 \$0.00           7         \$2,357,750.00         0.77% 0         \$0.00         NA 0 \$0.00           4         \$1,460,950.00         0.47% 0         \$0.00         NA 0 \$0.00           1         \$405,500.00         0.13% 0         \$0.00         NA 0 \$0.00           1         \$176,000.00         0.06% 0         \$0.00         NA 0 \$0.00           1         \$175,600.00         0.06% 0         \$0.00         NA 0 \$0.00           5         \$1,303,812.17         0.42% 0         \$0.00         NA 0 \$0.00           1         \$268,000.00         0.21% 0         \$0.00         NA 0 \$0.00           2         \$637,000.00         0.21% 0         \$0.00         NA 0 \$0.00           4         \$988,000.00         0.32% 0         \$0.00         NA 0 \$0.00           2         \$445,093.94         0.14% 0         \$0.00         NA 0 \$0.00           3         \$639,500.00         0.21% 0         \$0.00         NA 0 \$0.00           1         \$314,800.00         0.1% 0         \$0.00         NA 0 \$0.00           1         \$225,250.00         0.07% 0         \$0.00         NA 0 \$0.00           1 <t< td=""></t<>

	MISSOURI CREDIT UNION									<u> </u>
C N	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,543,566.12	0.83%	0	\$0.00	NA	0	\$0.00	N
A	MORTGAGE AMERICA, INC.	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
I A	MOUNTAIN AMERICA CREDIT UNION	2	\$422,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
1	MT. MCKINLEY BANK	4	\$1,145,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
	NATIONAL BANK OF KANSAS CITY	1	\$261,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	NATIONAL BANK OF MIDDLEBURY	2	\$442,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	NATIONAL BANK OF OHIO	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	NETWORK FUNDING, L.P.	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
1 1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$209,338.06	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00	N.
1	NORTHAMPTON COOPERATIVE BANK	2	\$592,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
r F	NORTHWEST FEDERAL CREDIT UNION	2	\$664,645.90	0.22%	0	\$0.00	NA	0	\$0.00	N
1	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$318,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$254,500.00	0.08%			NA	0	\$0.00	N
	OLD FORT BANKING	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

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COMPANY								
OLD SECOND NATIONAL BANK	1	\$305,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00	N.
OPES ADVISORS, INC	16	\$7,723,050.00	2.51% 0	\$0.00	NA	0 \$0	0.00	N.
ORANGE COUNTY'S CREDIT UNION	2	\$575,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00	N
ORNL FEDERAL CREDIT UNION	2	\$450,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00	N
PARK BANK	1	\$397,412.00	0.13% 0	\$0.00	NA	0 \$0	0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$808,000.00	0.26% 0	\$0.00	NA	0 \$0	0.00	N
PATELCO CREDIT UNION	3	\$798,135.89	0.26% 0	\$0.00	NA	0 \$0	0.00	N
PAWTUCKET CREDIT UNION	1	\$315,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$917,116.59	0.3% 0	\$0.00	NA	0 \$0	0.00	N
PEOPLES BANK	1	\$277,492.00	0.09% 0	\$0.00	NA	0 \$0	0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$217,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,465,098.77	0.48% 0	\$0.00	NA	0 \$0	0.00	N
PINNACLE MORTGAGE GROUP, INC.	2	\$532,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00	N
PIONEER BANK	1	\$261,750.00	0.09% 0	\$0.00	NA	0 \$0	0.00	N/
PLATINUM HOME MORTGAGE	2	\$556,000.00	0.18% 0	\$0.00	NA	0 \$0	0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.06% 0	\$0.00	NA	0 \$0	0.00	N
PORT WASHINGTON STATE BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,800.00	0.08% 0	\$0.00	NA	0 \$0	0.00	N
PRAIRIE STATE BANK & TRUST	1	\$341,615.04	0.11% 0	\$0.00	NA	0 \$0	0.00	N
PREMIER AMERICA CREDIT UNION	1	\$344,500.00	0.11% 0	\$0.00	NA	0 \$0	0.00	N
PRIMEBANK	1	\$272,850.00	0.09% 0	\$0.00	NA	0 \$0	0.00	N
PRIOR LAKE STATE BANK	1	\$215,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00	N
PROSPECT MORTGAGE, LLC	2	\$996,000.00	0.32% 0	\$0.00	NA	0 \$0	0.00	N

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PROVIDENT CREDIT UNION	6	\$1,653,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	2	\$573,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
QUORUM FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,072,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$217,471.95	0.07%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$175,000.00			•			\$0.00	N
RENASANT BANK	2	\$492,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP.	1	\$195,395.53	0.06%	0	\$0.00	NA	0	\$0.00	N.
RIGHT START MORTGAGE, INC.	3	\$669,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,257,007.00	2.03%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC.	14	\$4,529,330.00	1.47%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	2	\$508,896.62	0.17%	0	\$0.00	NA	0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	2	\$503,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,822,763.07	0.59%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$738,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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SHREWSBUR FEDERAL CR UNION		\$225,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N.
SIERRA PACI MORTGAGE COMPANY, IN	5	\$2,110,000.00	0.69% 0	\$0.00	NA	0 \$0.00	N.
SOLARITY CE UNION	REDIT 1	\$265,600.00	0.09%	\$0.00	NA	0 \$0.00	N.
SOUTH PACIF FINANCIAL CORPORATIO	1	\$210,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N.
ST. MARYS B	ANK 2	\$485,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N.
STANDARD MORTGAGE CORPORATIO	12 DN	\$3,353,261.00	1.09% 0	\$0.00	NA	0 \$0.00	N.
STANDARD P MORTGAGE,		\$215,615.00	0.07% 0	\$0.00	NA	0 \$0.00	N.
STANFORD F CREDIT UNIC	1 /	\$1,628,000.00	0.53% 0	\$0.00	NA	0 \$0.00	N.
STATE BANK TRUST	AND 2	\$379,400.00	0.12% 0	\$0.00	NA	0 \$0.00	N.
STATE EMPLO CREDIT UNIO MARYLAND,	ON OF 2	\$794,800.00	0.26% 0	\$0.00	NA	0 \$0.00	N.
STEARNS LEI INC.	NDING, 12	\$3,767,515.00	1.22% 0	\$0.00	NA	0 \$0.00	N.
STERLING SA BANK	AVINGS 2	\$474,268.66	0.15%	\$0.00	NA	0 \$0.00	N.
STILLWATER NATIONAL B. TRUST COMP	ANK & 4	\$913,800.00	0.3% 0	\$0.00	NA	0 \$0.00	N.
STOCK YARD & TRUST CO. STOCK YARD MORTGAGE COMPANY	DBA	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N.
STOCKMAN E OF MONTANA	')	\$393,200.00	0.13%	\$0.00	NA	0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OI MEXICO	1	\$361,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N.
SUMMIT CRE UNION	DIT 2	\$442,000.00	0.14%	\$0.00	NA	0 \$0.00	N.
SUN WEST MORTGAGE COMPANY IN	1 IC.	\$179,210.00	0.06% 0	\$0.00	NA	0 \$0.00	N
SWBC MORTO	GAGE 2	\$523,200.00	0.17% 0	\$0.00	NA	0 \$0.00	N.

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TALMER BANK & TRUST	1	\$265,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NΔ
THE FIRST NATIONAL BANK	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NΔ
THE LENDING COMPANY, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NΔ
THE PARK BANK	3	\$924,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NΔ
THE PEOPLES CREDIT UNION	1	\$359,457.78	0.12%	0	\$0.00	NA	0	\$0.00	Nε
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$249,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NΔ
TRUMARK FINANCIAL CREDIT UNION	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00	Nε
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	16	\$4,297,685.61	1.4%	0	\$0.00	NA	0	\$0.00	NΑ
UNION SAVINGS BANK	10	\$2,164,473.30	0.7%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	2	\$634,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
UNITED COMMUNITY BANK	3	\$729,028.77	0.24%	0	\$0.00	NA	0	\$0.00	N <i>t</i>
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,560,870.00	0.51%	0	\$0.00	NA	0	\$0.00	Na
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Nε
VALLEY NATIONAL BANK	2	\$598,578.27	0.19%	0	\$0.00	NA	0	\$0.00	Nε
VANDYK MORTGAGE CORPORATION	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Nε
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Nε
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,499,107.96	1.14%	0	\$0.00	NA	0	\$0.00	Nε
WASHINGTON STATE EMPLOYEES	1	\$176,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

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Eugar Filing										
	CREDIT UNION				Ц					
	WATERSTONE MORTGAGE CORP.	3	\$982,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$655,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Na
	WESTCONSIN CREDIT UNION	1	\$211,217.34	0.07%	0	\$0.00	NA	0	\$0.00	Na
	WESTFIELD BANK, F.S.B.	1	\$281,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.00	Νź
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Nε
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$556,400.00	0.18%	0	\$0.00	NA	0	\$0.00	Nz
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$332,000.00	0.11%	Ц	\$0.00			\$0.00	Νź
	Unavailable	300	\$87,265,330.70	28.33%	0	\$0.00		-	\$0.00	N
Total		1,052	\$307,915,749.83	100%	0	\$0.00		0	\$0.00	
									1	
					Ц			Ļ		
31417DDB6	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,348.00	0.69%	0	\$0.00	NA	0	\$0.00	Na
31417DDB6	FEDERAL CREDIT	2	\$421,348.00 \$1,430,755.00	0.69%	H	\$0.00 \$0.00			\$0.00 \$0.00	NA NA
31417DDB6	FEDERAL CREDIT UNION AFFILIATED MORTGAGE		·		0		NA	0		
31417DDB6	FEDERAL CREDIT UNION  AFFILIATED MORTGAGE COMPANY  ALTRA FEDERAL	4	\$1,430,755.00	2.33%	0	\$0.00	NA NA	0	\$0.00	NA
31417DDB6	FEDERAL CREDIT UNION  AFFILIATED MORTGAGE COMPANY  ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,430,755.00 \$919,800.00	2.33%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA
31417DDB6	FEDERAL CREDIT UNION  AFFILIATED MORTGAGE COMPANY  ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCIAL	3 11	\$1,430,755.00 \$919,800.00 \$3,184,836.75	2.33% 1.5% 5.18%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA
31417DDB6	FEDERAL CREDIT UNION  AFFILIATED MORTGAGE COMPANY  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK,	4 3 11 4	\$1,430,755.00 \$919,800.00 \$3,184,836.75 \$1,059,750.00	2.33% 1.5% 5.18% 1.72%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	Nz Nz Nz
31417DDB6	FEDERAL CREDIT UNION  AFFILIATED MORTGAGE COMPANY  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SOUTHWEST	4 3 11 4	\$1,430,755.00 \$919,800.00 \$3,184,836.75 \$1,059,750.00 \$1,262,300.00	2.33% 1.5% 5.18% 1.72% 2.05%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

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3	\$867,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$190,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NΔ
6	\$1,807,130.00	2.94%	0	\$0.00	NA	0	\$0.00	N
1	\$403,300.00	0.66%	0	\$0.00	NA	0	\$0.00	Na
2	\$569,800,00	0.93%	0	\$0.00	NA	0	\$0.00	N/
1								NΔ
2	\$598,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NΔ
2	\$538,130.99	0.88%	0	\$0.00	NA	0	\$0.00	N
3	\$823,750.00	1.34%	0	\$0.00	NA	0	\$0.00	N
1	\$404,000.00	0.66%	0	\$0.00	NA	0	\$0.00	Na
1	\$258,344.61	0.42%	0	\$0.00	NA	0	\$0.00	Na
1	\$389,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
15	\$4,440,536.00	7.23%	0	\$0.00	NA	0	\$0.00	Na
2	\$441,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
3	\$962,780.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
7	\$2,226,522.85	3.62%	0	\$0.00	NA	0	\$0.00	Na
2	\$514,800.00	0.84%	0	\$0.00				NA
1	\$281,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
16	\$5,088,200.00	8.28%	0	\$0.00	NA	0	\$0.00	NA
2	\$445,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
3	\$619,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,429,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$390,943.07	0.64%	0	\$0.00	NA	0	\$0.00	NA
	1 2 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$190,400.00 6 \$1,807,130.00 1 \$403,300.00 2 \$569,800.00 1 \$307,300.00 2 \$598,750.00 2 \$538,130.99 3 \$823,750.00 1 \$404,000.00 1 \$258,344.61 1 \$389,000.00 2 \$441,600.00 2 \$441,600.00 3 \$962,780.00 7 \$2,226,522.85 2 \$514,800.00 1 \$281,000.00 1 \$281,000.00 2 \$445,100.00 3 \$619,400.00 4 \$1,429,000.00	1       \$190,400.00       0.31%         6       \$1,807,130.00       2.94%         1       \$403,300.00       0.66%         2       \$569,800.00       0.93%         1       \$307,300.00       0.5%         2       \$598,750.00       0.97%         2       \$538,130.99       0.88%         3       \$823,750.00       1.34%         1       \$404,000.00       0.66%         1       \$258,344.61       0.42%         1       \$389,000.00       0.63%         15       \$4,440,536.00       7.23%         2       \$441,600.00       0.72%         3       \$962,780.00       1.57%         7       \$2,226,522.85       3.62%         2       \$514,800.00       0.84%         1       \$281,000.00       0.46%         16       \$5,088,200.00       8.28%         2       \$445,100.00       0.72%         3       \$619,400.00       1.01%         4       \$1,429,000.00       2.33%	1       \$190,400.00       0.31% 0         6       \$1,807,130.00       2.94% 0         1       \$403,300.00       0.66% 0         2       \$569,800.00       0.93% 0         1       \$307,300.00       0.5% 0         2       \$598,750.00       0.97% 0         2       \$538,130.99       0.88% 0         3       \$823,750.00       1.34% 0         1       \$404,000.00       0.66% 0         1       \$258,344.61       0.42% 0         1       \$389,000.00       0.63% 0         2       \$441,600.00       7.23% 0         2       \$441,600.00       0.72% 0         3       \$962,780.00       1.57% 0         7       \$2,226,522.85       3.62% 0         2       \$514,800.00       0.84% 0         1       \$281,000.00       0.46% 0         2       \$445,100.00       0.72% 0         3       \$619,400.00       1.01% 0         4       \$1,429,000.00       2.33% 0	1       \$190,400.00       0.31% 0       \$0.00         6       \$1,807,130.00       2.94% 0       \$0.00         1       \$403,300.00       0.66% 0       \$0.00         2       \$569,800.00       0.93% 0       \$0.00         1       \$307,300.00       0.5% 0       \$0.00         2       \$598,750.00       0.97% 0       \$0.00         2       \$538,130.99       0.88% 0       \$0.00         3       \$823,750.00       1.34% 0       \$0.00         1       \$404,000.00       0.66% 0       \$0.00         1       \$258,344.61       0.42% 0       \$0.00         1       \$389,000.00       0.63% 0       \$0.00         2       \$441,600.00       0.72% 0       \$0.00         3       \$962,780.00       1.57% 0       \$0.00         2       \$514,800.00       0.84% 0       \$0.00         2       \$514,800.00       0.84% 0       \$0.00         1       \$281,000.00       0.46% 0       \$0.00         2       \$445,100.00       0.72% 0       \$0.00         3       \$619,400.00       1.01% 0       \$0.00         4       \$1,429,000.00       2.33% 0       \$0.00 <td>1 \$190,400.00 0.31% 0 \$0.00 NA 6 \$1,807,130.00 2.94% 0 \$0.00 NA 1 \$403,300.00 0.66% 0 \$0.00 NA 2 \$569,800.00 0.93% 0 \$0.00 NA 1 \$307,300.00 0.5% 0 \$0.00 NA 2 \$598,750.00 0.97% 0 \$0.00 NA 2 \$538,130.99 0.88% 0 \$0.00 NA 3 \$823,750.00 1.34% 0 \$0.00 NA 1 \$404,000.00 0.66% 0 \$0.00 NA 1 \$258,344.61 0.42% 0 \$0.00 NA 1 \$389,000.00 0.63% 0 \$0.00 NA 1 \$389,000.00 0.63% 0 \$0.00 NA 2 \$441,600.00 0.72% 0 \$0.00 NA 3 \$962,780.00 1.57% 0 \$0.00 NA 7 \$2,226,522.85 3.62% 0 \$0.00 NA 2 \$514,800.00 0.84% 0 \$0.00 NA 1 \$281,000.00 0.46% 0 \$0.00 NA 1 \$281,000.00 0.46% 0 \$0.00 NA 2 \$445,100.00 0.72% 0 \$0.00 NA 3 \$619,400.00 1.01% 0 \$0.00 NA</td> <td>1       \$190,400.00       0.31% 0       \$0.00       NA 0         6       \$1,807,130.00       2.94% 0       \$0.00       NA 0         1       \$403,300.00       0.66% 0       \$0.00       NA 0         2       \$569,800.00       0.93% 0       \$0.00       NA 0         1       \$307,300.00       0.5% 0       \$0.00       NA 0         2       \$598,750.00       0.97% 0       \$0.00       NA 0         2       \$538,130.99       0.88% 0       \$0.00       NA 0         3       \$823,750.00       1.34% 0       \$0.00       NA 0         1       \$404,000.00       0.66% 0       \$0.00       NA 0         1       \$389,000.00       0.66% 0       \$0.00       NA 0         1       \$389,000.00       0.63% 0       \$0.00       NA 0         1       \$4,440,536.00       7.23% 0       \$0.00       NA 0         2       \$441,600.00       0.72% 0       \$0.00       NA 0         3       \$962,780.00       1.57% 0       \$0.00       NA 0         2       \$514,800.00       0.84% 0       \$0.00       NA 0         2       \$544,800.00       0.46% 0       \$0.00       NA 0</td> <td>1       \$190,400.00       0.31% 0       \$0.00       NA 0 \$0.00         6       \$1,807,130.00       2.94% 0       \$0.00       NA 0 \$0.00         1       \$403,300.00       0.66% 0       \$0.00       NA 0 \$0.00         2       \$569,800.00       0.93% 0       \$0.00       NA 0 \$0.00         1       \$307,300.00       0.5% 0       \$0.00       NA 0 \$0.00         2       \$598,750.00       0.97% 0       \$0.00       NA 0 \$0.00         2       \$538,130.99       0.88% 0       \$0.00       NA 0 \$0.00         3       \$823,750.00       1.34% 0       \$0.00       NA 0 \$0.00         1       \$404,000.00       0.66% 0       \$0.00       NA 0 \$0.00         1       \$389,000.00       0.66% 0       \$0.00       NA 0 \$0.00         1       \$389,000.00       0.63% 0       \$0.00       NA 0 \$0.00         1       \$34,440,536.00       7.23% 0       \$0.00       NA 0 \$0.00         2       \$441,600.00       0.72% 0       \$0.00       NA 0 \$0.00         3       \$962,780.00       1.57% 0       \$0.00       NA 0 \$0.00         2       \$514,800.00       0.84% 0       \$0.00       NA 0 \$0.00         1       <td< td=""></td<></td>	1 \$190,400.00 0.31% 0 \$0.00 NA 6 \$1,807,130.00 2.94% 0 \$0.00 NA 1 \$403,300.00 0.66% 0 \$0.00 NA 2 \$569,800.00 0.93% 0 \$0.00 NA 1 \$307,300.00 0.5% 0 \$0.00 NA 2 \$598,750.00 0.97% 0 \$0.00 NA 2 \$538,130.99 0.88% 0 \$0.00 NA 3 \$823,750.00 1.34% 0 \$0.00 NA 1 \$404,000.00 0.66% 0 \$0.00 NA 1 \$258,344.61 0.42% 0 \$0.00 NA 1 \$389,000.00 0.63% 0 \$0.00 NA 1 \$389,000.00 0.63% 0 \$0.00 NA 2 \$441,600.00 0.72% 0 \$0.00 NA 3 \$962,780.00 1.57% 0 \$0.00 NA 7 \$2,226,522.85 3.62% 0 \$0.00 NA 2 \$514,800.00 0.84% 0 \$0.00 NA 1 \$281,000.00 0.46% 0 \$0.00 NA 1 \$281,000.00 0.46% 0 \$0.00 NA 2 \$445,100.00 0.72% 0 \$0.00 NA 3 \$619,400.00 1.01% 0 \$0.00 NA	1       \$190,400.00       0.31% 0       \$0.00       NA 0         6       \$1,807,130.00       2.94% 0       \$0.00       NA 0         1       \$403,300.00       0.66% 0       \$0.00       NA 0         2       \$569,800.00       0.93% 0       \$0.00       NA 0         1       \$307,300.00       0.5% 0       \$0.00       NA 0         2       \$598,750.00       0.97% 0       \$0.00       NA 0         2       \$538,130.99       0.88% 0       \$0.00       NA 0         3       \$823,750.00       1.34% 0       \$0.00       NA 0         1       \$404,000.00       0.66% 0       \$0.00       NA 0         1       \$389,000.00       0.66% 0       \$0.00       NA 0         1       \$389,000.00       0.63% 0       \$0.00       NA 0         1       \$4,440,536.00       7.23% 0       \$0.00       NA 0         2       \$441,600.00       0.72% 0       \$0.00       NA 0         3       \$962,780.00       1.57% 0       \$0.00       NA 0         2       \$514,800.00       0.84% 0       \$0.00       NA 0         2       \$544,800.00       0.46% 0       \$0.00       NA 0	1       \$190,400.00       0.31% 0       \$0.00       NA 0 \$0.00         6       \$1,807,130.00       2.94% 0       \$0.00       NA 0 \$0.00         1       \$403,300.00       0.66% 0       \$0.00       NA 0 \$0.00         2       \$569,800.00       0.93% 0       \$0.00       NA 0 \$0.00         1       \$307,300.00       0.5% 0       \$0.00       NA 0 \$0.00         2       \$598,750.00       0.97% 0       \$0.00       NA 0 \$0.00         2       \$538,130.99       0.88% 0       \$0.00       NA 0 \$0.00         3       \$823,750.00       1.34% 0       \$0.00       NA 0 \$0.00         1       \$404,000.00       0.66% 0       \$0.00       NA 0 \$0.00         1       \$389,000.00       0.66% 0       \$0.00       NA 0 \$0.00         1       \$389,000.00       0.63% 0       \$0.00       NA 0 \$0.00         1       \$34,440,536.00       7.23% 0       \$0.00       NA 0 \$0.00         2       \$441,600.00       0.72% 0       \$0.00       NA 0 \$0.00         3       \$962,780.00       1.57% 0       \$0.00       NA 0 \$0.00         2       \$514,800.00       0.84% 0       \$0.00       NA 0 \$0.00         1 <td< td=""></td<>

3 3									
	PENTAGON FEDERAL CREDIT UNION	1	\$186,000.00	0.3%	\$0.00	NA	. 0	\$0.00	N
	PIONEER BANK	1	\$368,760.74	0.6%	\$0.00	NA	0	\$0.00	N.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11						\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,048,200.00	1.71% (	\$0.00	NA	. 0	\$0.00	N.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,231,273.00	5.26% (	\$0.00	NA	. 0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$275,000.00	0.45%	\$0.00	NA	0	\$0.00	N.
	SHELL FEDERAL CREDIT UNION	3	\$1,037,050.00	1.69% (	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$203,200.00	0.33%	\$0.00	NA	. 0	\$0.00	N.
	SWBC MORTGAGE	6	\$1,521,348.00	2.48%	\$0.00		_	\$0.00	N.
	TEXAS BANK	1	\$348,000.00	0.57%	\$0.00	NA	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION	1	\$414,800.00	0.68%	\$0.00	NA	. 0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$517,600.00	0.84%	\$0.00	NA	. 0	\$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	1	\$241,046.00	0.39%	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	4	\$1,055,976.83	1.72%	\$0.00	NA	. 0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$222,100.00				↓	\$0.00	N.
	Unavailable	52	\$13,919,103.64	22.62%			_	\$0.00	N.
Total		215	\$61,446,047.13	100%	\$0.00		0	\$0.00	
31417DDC4	ARVEST MORTGAGE COMPANY	1	\$229,625.00	14.29%	\$0.00	NA	. 0	\$0.00	N.
	Unavailable	5	\$1,377,001.47	85.71%	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,606,626.47	100%	\$0.00		0	\$0.00	
31417DDD2	ACCESS NATIONAL BANK	1	\$95,000.00	0.81%	\$0.00	NA	. 0	\$0.00	N.
	AMERICAN INTERNET	12	\$1,145,450.00	9.75%	\$0.00	NA	0	\$0.00	N.

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Lugar i iiiig. i	MORTGAGE, INC	ала	_			1700 10	С. 	/A 	
	DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	5	\$482,974.74	4.11% 0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	23	\$2,235,637.00	19.04% 0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$109,000.00	0.93% 0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	15	\$1,459,148.00	12.42% 0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$270,800.00	2.31% 0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	3	\$286,375.00	2.44% 0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$99,846.02	0.85% 0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$88,900.00	0.76% 0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	10	\$949,413.00	8.08% 0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	7	\$697,650.00					\$0.00	N
	Unavailable	39	\$3,823,866.19	32.56% 0		NA	_	\$0.00	N/
Total		121	\$11,744,059.95	100% 0	\$0.00		0	\$0.00	
31417DDE0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$591,745.00	4.35% 0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$330,500.00	2.43% 0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$2,960,178.00	21.77% 0	\$0.00	NA	0	\$0.00	Nz
	BOFI FEDERAL BANK	1	\$124,000.00	0.91% 0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	18	\$2,092,368.00	15.38% 0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.81% 0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	5	\$573,920.00	4.22% 0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$122,000.00	0.9% 0	·	NA	0	\$0.00	NA
		1	\$120,000.00	0.88% 0	\$0.00	NA	0	\$0.00	N

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
	IMORTGAGE.COM, INC.	15	\$1,781,910.00	13.1% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$359,400.00	2.64% 0	\$0.00	NA 0 \$0.00	Νź
	Unavailable	38	\$4,434,321.80	32.61% 0	\$0.00	NA 0 \$0.00	N
Total		116	\$13,600,342.80	100% 0	\$0.00	0 \$0.00	
31417DDF7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,062,500.00	7.48% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	22	\$6,099,850.00	42.95% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,270,750.00	8.95% 0	\$0.00	NA 0 \$0.00	NΔ
	BOFI FEDERAL BANK	1	\$145,000.00	1.02% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$334,600.00	2.36% 0	\$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$157,600.00	1.11% 0	\$0.00	NA 0 \$0.00	Na
	FIRST NATIONAL BANK OF OMAHA	1	\$324,000.00	2.28% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	17		33.85% 0	\$0.00	NA 0 \$0.00	N/
Total		54	\$14,200,727.46	100% 0	\$0.00	0 \$0.00	
		!					
31417DDG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$506,820.00	8.34% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$1,603,575.00	26.37% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	12	\$741,750.00	12.2% 0	\$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,700.00	1.16% 0	\$0.00	NA 0 \$0.00	N
	CUNNINGHAM AND COMPANY	2	\$120,000.00	1.97% 0	\$0.00	NA 0 \$0.00	N.
		1	\$80,000.00	1.32% 0	\$0.00	NA 0 \$0.00	N.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE						
	SERVICES IMORTGAGE.COM, INC.	8	\$531,120.00	8.73% 0	\$0.00	NA 0 \$0.00	Nz
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.23% 0	\$0.00	NA 0 \$0.00	NΔ
	STAR FINANCIAL GROUP, INC.	5	\$315,550.00		\$0.00	NA 0 \$0.00	Nε
	Unavailable	29	\$1,970,987.05	32.42% 0	\$0.00	NA 0 \$0.00	Ν
Total		93	\$6,080,502.05	100% 0	\$0.00	0 \$0.00	
31417DDH3	ARVEST MORTGAGE COMPANY	2	\$426,250.00	21.22% 0	\$0.00	NA 0 \$0.00	Nε
	FIRST NATIONAL BANK OF OMAHA	1	\$351,500.00	17.5% 0	\$0.00	NA 0 \$0.00	NΑ
	Unavailable	5	\$1,231,200.00	61.28% 0	\$0.00	NA 0 \$0.00	NΔ
Total		8	\$2,008,950.00	100% 0	\$0.00	0 \$0.00	
31417DDJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,000.00	9.24% 0	\$0.00	NA 0 \$0.00	Nε
	ARVEST MORTGAGE COMPANY	1	\$226,500.00	9.87% 0	\$0.00	NA 0 \$0.00	NΑ
	SHEA MORTGAGE, INC.	1	\$242,600.00	10.57% 0	\$0.00	NA 0 \$0.00	ΝA
	Unavailable	6	\$1,613,095.22	70.32% 0	\$0.00	NA 0 \$0.00	NA
Total		9	\$2,294,195.22	100% 0	\$0.00	0 \$0.00	
31417DDK6	ACCESS NATIONAL BANK	1	\$294,500.00	3.17% 0	\$0.00	NA 0 \$0.00	NΑ
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,400.00	2.03% 0	\$0.00	NA 0 \$0.00	Nέ
	AMERISAVE MORTGAGE CORPORATION	3	\$1,145,500.00	12.34% 0	\$0.00	NA 0 \$0.00	NΑ
	ARVEST MORTGAGE COMPANY	2	\$456,200.00	4.91% 0	\$0.00	NA 0 \$0.00	Nε
	IMORTGAGE.COM, INC.	3	\$1,195,300.00	12.88% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$6,003,063.71	64.67% 0	\$0.00	NA 0 \$0.00	N
Total		30	\$9,282,963.71	100% 0	\$0.00	0 \$0.00	
31417DDL4	Unavailable	5	\$1,363,189.00	100% 0	\$0.00	NA 0 \$0.00	N/
5141/DDL4	Ullavallable	3	\$1,505,169.00	100%	\$0.00	1 <b>1</b> A U \$0.00	11/

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Total		5	\$1,363,189.00	100%	\$0.00		0 \$0.00	
31417DDM2	1ST SECURITY BANK OF WASHINGTON	1	\$145,600.00	0.1%	\$0.00	NA	0 \$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$270,250.00	0.18%	\$0.00	NA	0 \$0.00	N.
	ACHIEVA CREDIT UNION	2	\$288,500.00	0.19%	\$0.00	NA	0 \$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	\$0.00	NA	0 \$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$276,000.00	0.18%	\$0.00	NA	0 \$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$127,300.00	0.08%	\$0.00	NA	0 \$0.00	N.
	AFFINITY FEDERAL CREDIT UNION	1	\$124,649.51	0.08%	\$0.00	NA	0 \$0.00	N.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,625.00	0.09%	\$0.00	NA	0 \$0.00	N.
	ALLIED MORTGAGE GROUP, INC.	1	\$149,000.00	0.1%	\$0.00	NA	0 \$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$129,000.00	0.09%	\$0.00	NA	0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$127,350.00	0.08%	\$0.00	NA	0 \$0.00	N.
	AMEGY MORTGAGE	2	\$272,050.00	0.18%	\$0.00	NA	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,542.12	0.46%	\$0.00	NA	0 \$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$133,505.79	0.09%	\$0.00	NA	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,500.00	0.09%	\$0.00	NA	0 \$0.00	N.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,920.00	0.09%	\$0.00	NA	0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$262,000.00	0.17%	\$0.00	NA	0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$804,772.75	0.53%	\$0.00	NA	0 \$0.00	N.
		3	\$424,905.00	0.28%	\$0.00	NA	0 \$0.00	N.

AMERIFIRST FINANCIAL CORPORATION									
AMERIHOME MORTGAGE CORPORATION	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,080.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$702,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	25	\$3,454,547.02	2.29%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$144,286.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$134,883.82	0.09%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	4	\$549,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
BANCROFT STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$138,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
BANK OF NEW ORLEANS	1	\$127,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
BANNER BANK	3	\$408,553.78	0.27%	0	\$0.00	NA	0	\$0.00	N/
BAXTER CREDIT UNION	3	\$401,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$128,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
BELLCO CREDIT UNION	3	\$404,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

BLACKHAWK COMMUNITY 5 \$677,670.00 0.45% 0 \$0.00 NA 0 \$0 CREDIT UNION  BOEING EMPLOYEES CREDIT UNION 6 \$813,408.79 0.54% 0 \$0.00 NA 0 \$0 BRIDGEWATER CREDIT UNION 1 \$134,500.00 0.09% 0 \$0.00 NA 0 \$0 BROKER SOLUTIONS, INC. DBA NEW 4 \$576,650.00 0.38% 0 \$0.00 NA 0 \$0 AMERICAN FUNDING CAPITAL CREDIT	00 N. 00 N.
BOEING EMPLOYEES CREDIT UNION  BRIDGEWATER CREDIT UNION  1 \$134,500.00 0.09% 0 \$0.00 NA 0 \$0  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CAPITAL CREDIT	00 N
CREDIT UNION 1 \$134,500.00 0.09% 0 \$0.00 NA 0 \$0  BROKER SOLUTIONS, INC. DBA NEW 4 \$576,650.00 0.38% 0 \$0.00 NA 0 \$0  AMERICAN FUNDING  CAPITAL CREDIT	00 N.
INC. DBA NEW 4 \$576,650.00 0.38% 0 \$0.00 NA 0 \$0  AMERICAN FUNDING	
CAPITAL CREDIT	00 N.
UNION 1 \$129,200.00 0.09% 0 \$0.00 NA 0 \$0	Ī
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  1 \$142,000.00 0.09% 0 \$0.00 NA 0 \$0	00 N
CASHCALL, INC. 3 \$422,100.00 0.28% 0 \$0.00 NA 0 \$0	00 N.
CASTLE & COOKE 7 \$951,627.86 0.63% 0 \$0.00 NA 0 \$0	00 N
CENTENNIAL 2 \$262,700.00 0.17% 0 \$0.00 NA 0 \$0	00 N
CENTRAL BANK OF PROVO 1 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0	00 N
CENTRAL MORTGAGE 3 \$428,437.86 0.28% 0 \$0.00 NA 0 \$0 COMPANY	00 N
CENTREBANK 1 \$126,500.00 0.08% 0 \$0.00 NA 0 \$0	00 N.
CENTRIS FEDERAL 1 \$144,000.00 0.1% 0 \$0.00 NA 0 \$0	00 N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  3 \$422,200.00 0.28% 0 \$0.00 NA 0 \$0	00 N
CHEMICAL BANK 1 \$142,750.00 0.09% 0 \$0.00 NA 0 \$0	00 N.
CHERRY CREEK MORTGAGE 21 \$2,884,672.00 1.92% 0 \$0.00 NA 0 \$0 COMPANY	00 N
CIS FINANCIAL 1 \$139,000.00 0.09% 0 \$0.00 NA 0 \$0	00 N
CITIZENS BANK 1 \$132,500.00 0.09% 0 \$0.00 NA 0 \$0	00 N.
CITIZENS FIRST WHOLESALE 8 \$1,071,550.00 0.71% 0 \$0.00 NA 0 \$0 MORTGAGE	00 N.
COBALT 4 \$563,850.00 0.37% 0 \$0.00 NA 0 \$0	00 N
COLUMBIA CREDIT 2 \$265,650.00 0.18% 0 \$0.00 NA 0 \$0	00 N
1 \$148,000.00 0.1% 0 \$0.00 NA 0 \$0	00 N.

COMMUNITY FIRST CREDIT UNION OF FLORIDA									
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITYONE BANK, N.A.	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CONNECTICUT RIVER BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC.	1	\$140,400.00	0.09%	0	\$0.00			\$0.00	
CORTRUST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
COTTAGE SAVINGS BANK	2	\$273,100.00	0.18%					\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
CU CHANNELS, LLC	1	\$129,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CUMBERLAND SECURITY BANK	1	\$146,900.00	0.1%					\$0.00	N.
DELTA COMMUNITY CREDIT UNION	4	\$538,737.10	0.36%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	3	\$430,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$954,141.87	0.63%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$147,665.94	0.1%	Ш				\$0.00	
DIME BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	2	\$267,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	10	\$1,334,685.00	0.89%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	6	\$822,979.68	0.55%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	4	\$551,800.00	0.37%					\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,500.00	0.09%					\$0.00	
	3	\$427,328.86	0.28%	0	\$0.00	NA	0	\$0.00	N

ENT FEDERAL CREDIT UNION									
ENVISION CREDIT UNION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
EVOLVE BANK & TRUST	3	\$414,039.12	0.27%	0	\$0.00	NA	0	\$0.00	N.
 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$699,970.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$287,579.46	0.19%	0	\$0.00	NA	0	\$0.00	N.
 FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,242,755.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
 FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$395,571.05	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	4	\$564,851.87	0.38%	0	\$0.00	NA	0	\$0.00	N.
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$283,325.23	0.19%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
 FIRST COMMUNITY MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$134,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$283,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$911,275.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE	5	\$697,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
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CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	7	\$973,239.00	0.65% 0	\$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE CORPORATION	2	\$286,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.09% 0	\$0.00	NA	\$0.00	N.
FIRST PLACE BANK	14	\$1,949,708.11	1.29% 0	\$0.00	NA	0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,500.00	0.09% 0	\$0.00	NA	\$0.00	N.
FIRSTBANK PUERTO RICO	3	\$412,142.40	0.27% 0	\$0.00	NA	0 \$0.00	N.
FORUM CREDIT UNION	4	\$528,291.25	0.35% 0	\$0.00	NA	0 \$0.00	N.
FREEDOM MORTGAGE CORP.	1	\$146,250.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
FREMONT BANK	39	\$5,246,803.00	3.48% 0	\$0.00	NA	0.00\$	N.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,071,650.00	0.71% 0	\$0.00	NA	\$0.00	N.
GATEWAY BUSINESS BANK	6	\$809,650.00	0.54% 0	\$0.00	NA	0 \$0.00	N.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$137,750.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
GENISYS CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
GEO-CORP, INC.	1	\$128,700.00	0.09% 0	\$0.00	NA	0.00	N.
GESA CREDIT UNION	2	\$268,150.00	0.18% 0	\$0.00	NA	0.00\$	N.
GMFS, LLC	1	\$135,120.00	0.09% 0	\$0.00	NA	0.00\$	N.
GRANITE STATE CREDIT UNION	1	\$137,352.40	0.09% 0	\$0.00	NA	0 \$0.00	N.
GREAT WESTERN BANK	5	\$656,900.00	0.44% 0	\$0.00	NA	0 \$0.00	N.
GUARANTEED RATE, INC.	1	\$146,250.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	2	\$286,250.00	0.19% 0	\$0.00	NA	0 \$0.00	N.
HAMPDEN BANK	2	\$277,038.33	0.18% 0	\$0.00	NA	0.00	N.

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HARBORONE CREDIT UNION	3	\$394,811.74	0.26% 0	\$0.00	NA	0	\$0.00	N/
HEARTLAND BANK	4	\$563,124.25	0.37% 0	\$0.00	NA	0	\$0.00	N/
HEARTLAND CREDIT UNION	4	\$531,636.50	0.35% 0	\$0.00	NA	0	\$0.00	Νź
HERGET BANK, NATIONAL ASSOCIATION	2	\$256,500.00	0.17% 0	\$0.00	NA	0	\$0.00	Νź
HILLTOP NATIONAL BANK	1	\$129,800.00	0.09% 0	\$0.00	NA	0	\$0.00	Νź
HIWAY FEDERAL CREDIT UNION	3	\$390,700.00	0.26% 0	\$0.00	NA	0	\$0.00	Νź
HOME STATE BANK	1	\$145,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N/
HOMEWISE, INC.	1	\$143,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	3	\$422,500.00	0.28% 0	\$0.00	NA	0	\$0.00	Νź
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N/
INTERNATIONAL CITY MORTGAGE, INC.	4	\$525,500.00	0.35% 0	\$0.00	NA	0	\$0.00	N/
JAMES B. NUTTER AND COMPANY	3	\$406,050.00	0.27% 0	\$0.00	NA	0	\$0.00	N/
KINECTA FEDERAL CREDIT UNION	7	\$932,396.67	0.62% 0	\$0.00	NA	0	\$0.00	N/
L&N FEDERAL CREDIT UNION	2	\$263,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$137,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N/
LAKE FOREST BANK & TRUST	1	\$127,200.00	0.08%	\$0.00	NA	0	\$0.00	N/
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.1% 0	\$0.00	NA	O	\$0.00	N/
LANDMARK CREDIT UNION	2	\$257,042.20	0.17% 0	\$0.00	NA	0	\$0.00	N/
LEADER BANK, N.A.	2	\$269,259.00	0.18% 0	\$0.00	NA	0	\$0.00	N/
LEADER ONE FINANCIAL CORPORATION	2	\$272,200.00	0.18% 0	\$0.00	NA	0	\$0.00	N/
MAGNA BANK	4	\$552,890.51	0.37% 0	\$0.00	NA	0	\$0.00	N/
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$263,588.50	0.18% 0	\$0.00			\$0.00	
MAVERICK FUNDING CORP.	1	\$138,600.00	0.09% 0	\$0.00	NA	0	\$0.00	N/
MEMBER FIRST MORTGAGE, LLC	1	\$135,808.38	0.09% 0	\$0.00	NA	0	\$0.00	N/

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MEMBERS MORTGAGE COMPANY INC.	1	\$128,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,596.67	0.18% 0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
MI FINANCIAL CORPORATION	1	\$139,750.00	0.09%	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC.	4	\$557,650.00	0.37% 0	\$0.00	NA	0	\$0.00	N/
MID-ISLAND MORTGAGE CORP.	2	\$274,000.00	0.18%	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$128,250.00	0.09%	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$136,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N/
MILFORD BANK, THE	1	\$140,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N/
MISSION FEDERAL CREDIT UNION	4	\$560,200.00	0.37%	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$134,000.00	0.09%	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$139,500.00	0.09% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$532,300.00	0.35% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$136,800.00	0.09% 0	\$0.00	NA	0	\$0.00	Νź
MYCUMORTGAGE, LLC	1	\$129,925.00	0.09% 0	\$0.00	NA	0	\$0.00	N/
NAPUS FEDERAL CREDIT UNION	1	\$133,802.59	0.09% 0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,000.00	0.09% 0	\$0.00	NA	0	\$0.00	ΝΔ

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NCB, FSB	4	\$549,866.10	0.37%	0	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,405.53	0.35%	0	\$0.00	NA 0 \$0.00	N.
NETWORK FUNDING, L.P.	3	\$408,700.00	0.27%	0	\$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$139,266.68	0.09%	0	\$0.00	NA 0 \$0.00	N.
NORTHWEST PLUS CREDIT UNION	3	\$434,395.04	0.29%	0	\$0.00	NA 0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$137,300.00	0.09%	0	\$0.00	NA 0 \$0.00	N.
NUMERICA CREDIT UNION	1	\$133,350.00	0.09%	0	\$0.00	NA 0 \$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA 0 \$0.00	N.
OCEANFIRST BANK	2	\$263,500.00	0.18%	0	\$0.00	NA 0 \$0.00	N.
ORANGE COUNTY'S CREDIT UNION	3	\$396,300.00	0.26%	0	\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA 0 \$0.00	N.
ORRSTOWN BANK	1	\$125,200.00	0.08%	0	\$0.00	NA 0 \$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA 0 \$0.00	N.
PANHANDLE STATE BANK	2	\$275,000.00	0.18%	0	\$0.00	NA 0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,298.00	0.1%	0	\$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	2	\$285,374.18	0.19%	0	\$0.00	NA 0 \$0.00	N.
PAWTUCKET CREDIT UNION	2	\$280,000.00	0.19%	0	\$0.00	NA 0 \$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,454.87	0.09%	0	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	9	\$1,198,756.02	0.8%	0	\$0.00	NA 0 \$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,155.00	0.18%	0	\$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,960,772.00	1.3%	0	\$0.00	NA 0 \$0.00	N.

PINNACLE MORTGAGE GROUP, INC.	2	\$284,200.00	0.19%	0 \$0.00	NA 0 \$0.00	N
PMAC LENDING SERVICES, INC.	1	\$132,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$416,800.00	0.28%	0 \$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$275,313.78	0.18%	0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$136,500.00	0.09%	0 \$0.00	NA 0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
PUTNAM BANK	1	\$145,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	7	\$987,325.00	0.66%	0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	2	\$277,750.00	0.18%	0 \$0.00	NA 0 \$0.00	N
REGIONS BANK	1	\$124,787.91	0.08%	0 \$0.00	NA 0 \$0.00	N/
RENASANT BANK	4	\$564,700.00	0.38%	0 \$0.00		N/
RIVER VALLEY BANK	1	\$126,400.00	0.08%	0 \$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$564,300.00	0.37%	0 \$0.00	NA 0 \$0.00	N
ROYAL CREDIT UNION	6	\$771,660.69	0.51%	0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC.	3	\$411,500.00	0.27%	0 \$0.00	NA 0 \$0.00	N
RSI BANK	1	\$128,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N/
SAFE CREDIT UNION	2	\$251,800.00	0.17%	0 \$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	1	\$138,943.30	0.09%	0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$573,991.30	0.38%	0 \$0.00	NA 0 \$0.00	N
SANFORD INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08%	0 \$0.00		
	6	\$804,983.44	0.53%	0 \$0.00	NA 0 \$0.00	N
		400 1,200111	0.00,70	1		1

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SCHOOLSFIRST FEDERAL CRED UNION	IT						
SCOTIABANK O PUERTO RICO	F 4	\$543,096.74	0.36% 0	\$0.00	NA (	\$0.00	N/
SECURITY NATIONAL MORTGAGE	3	\$402,048.00	0.27% 0	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$801,000.00	0.53% 0	\$0.00	NA	\$0.00	N/
SIUSLAW BANK	. 1	\$131,250.00	0.09% 0	\$0.00	NA (	\$0.00	N/
SOLARITY CREI UNION	DIT 1	\$149,800.00	0.1% 0	\$0.00	NA	\$0.00	N/
SOLIDARITY COMMUNITY FEDERAL CRED UNION	IT 1	\$143,000.00	0.09% 0	\$0.00	NA(	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,750.00	0.18% 0	\$0.00	NA	\$0.00	N/
SOUTHWEST AIRLINES FEDEI CREDIT UNION	RAL 1	\$125,100.00	0.08% 0	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF F RIVER CREDIT UNION	ALL 2	\$287,250.00	0.19% 0	\$0.00	NA	\$0.00	N
ST. MARYS BAN	K 3	\$419,685.00	0.28% 0	\$0.00	NA (	\$0.00	N/
STANDARD BAN AND TRUST COMPANY	NK 2	\$294,300.00	0.2% 0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.09% 0	\$0.00	NA	\$0.00	N/
STATE BANK AN TRUST	ND 4	\$555,100.00	0.37% 0	\$0.00	NA	\$0.00	N/
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09% 0	\$0.00	NA	\$0.00	N/
STEARNS LENDI	ING, 5	\$661,750.00	0.44% 0	\$0.00	NA	\$0.00	N/
STERLING SAVI BANK	NGS 2	\$279,984.61	0.19% 0	\$0.00	NA	\$0.00	N/
STOCKMAN BAI OF MONTANA	NK 3	\$433,760.00	0.29% 0	\$0.00	NA (	\$0.00	N/
SUBURBAN MORTGAGE COMPANY OF N MEXICO	EW 2	\$273,916.12	0.18% 0	\$0.00	NA(	\$0.00	NA

					1				
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC.	3	\$396,847.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$253,997.80	0.17%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	3	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
THE BANK OF MAINE	1	\$133,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$143,787.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
THE LENDING COMPANY, INC.	1	\$136,710.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL B&T OF SYCAMORE	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	2	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
THE PEOPLES CREDIT UNION	1	\$138,491.10	0.09%	0	\$0.00	NA	0	\$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
THINK MUTUAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$127,807.21	0.08%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	2	\$268,792.52	0.18%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ULSTER SAVINGS BANK	1	\$137,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	8	\$1,072,625.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
UNION SAVINGS BANK	37	\$5,089,642.05	3.38%	0	\$0.00	NA	0	\$0.00	N.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$690,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
UNITUS COMMUNITY	2	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N.

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CREDIT UNION									
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$2,190,017.68	1.45%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
UNIVEST BANK AND TRUST CO.	2	\$268,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
VALLEY NATIONAL BANK	16	\$2,215,005.07	1.47%	0	\$0.00	NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	2	\$254,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
VILLAGE MORTGAGE COMPANY	1	\$137,740.00	0.09%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	4	\$534,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,188,200.00	0.79%	0	\$0.00	NA	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	3	\$416,620.00	0.28%	0	\$0.00	NA	0	\$0.00	N
WALLICK AND VOLK INC.	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
WANIGAS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON TRUST BANK	1	\$134,850.00	0.09%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	6	\$797,050.00	0.53%	0	\$0.00	NA	0	\$0.00	N
WESTERRA CREDIT UNION	3	\$385,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	5	\$661,243.00	0.44%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
WORKERS CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
Unavailable	314	\$43,270,722.63	28.78%	0	\$0.00	NA	0	\$0.00	N.
	1,101	\$150,562,931.71	100%	0	\$0.00		0	\$0.00	

Total

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31417DDN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$171,500.00	0.11% 0	\$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,255.25	0.11% 0	\$0.00	NA	0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$169,250.00	0.11% 0	\$0.00	NA	0 \$0.00	N
	AFFINITY FEDERAL CREDIT UNION	2	\$315,316.97	0.21% 0	\$0.00	NA	0 \$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$172,500.00	0.11% 0	\$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$814,337.28	0.54% 0	\$0.00	NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$165,541.79	0.11% 0	\$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$340,850.00	0.23% 0	\$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	1	\$151,810.56	0.1% 0	\$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,120.54	0.76% 0	\$0.00		0 \$0.00	
	AMERICAN BANK	1	\$153,817.00	0.1% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2			\$0.00		0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,800.00	0.22% 0	\$0.00	NA (	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$325,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$340,400.00	0.23% 0	\$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$783,315.00	0.52% 0	\$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	2	\$309,200.00	0.21% 0	\$0.00	NA	0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$493,315.00		\$0.00		0 \$0.00	

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ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NΔ
ASSOCIATED BANK, NA	23	\$3,689,066.76	2.46%	0	\$0.00	NA	0	\$0.00	NΑ
BANCORPSOUTH BANK	3	\$488,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NΑ
BANKNEWPORT	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	2	\$344,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$338,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Nλ
BAY-VALLEY MORTGAGE GROUP	2	\$333,600.00	0.22%	0	\$0.00	NA	0	\$0.00	Nλ
BELLCO CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	0	\$0.00	Nλ
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Nε
BOEING EMPLOYEES CREDIT UNION	9	\$1,462,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$334,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NΑ
CAPITAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NΑ
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$499,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NΑ
CASHCALL, INC.	21	\$3,403,535.99	2.27%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$641,713.29	0.43%	0	\$0.00	NA	0	\$0.00	N/
CENTENNIAL LENDING, LLC	2	\$326,273.86	0.22%	0	\$0.00	NA	0	\$0.00	N/
CENTRAL MORTGAGE COMPANY	2	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00	Nε
CENTRIS FEDERAL CREDIT UNION	1	\$169,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,119,955.00	0.75%	0	\$0.00	NA	0	\$0.00	Nε
CFCU COMMUNITY CREDIT UNION	2	\$322,517.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

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CHEMICAL BANK	2	\$317,400.00	0.21%	0	\$0.00	NA 0 \$	0.00	Na
CHERRY CREEK								
MORTGAGE	12	\$1,962,200.00	1.31%	0	\$0.00	NA 0 \$	00.00	N
COMPANY								
CIS FINANCIAL	2	\$331,700.00	0.22%	0	\$0.00	NA 0 \$	0.00	N
SERVICES, INC.		, ,						
CITIZENS FIRST		<b>4064 422 00</b>	0.648		<b>\$0.00</b>	<b>N 1 0 0</b>		
WHOLESALE	6	\$964,423.00	0.64%	0	\$0.00	NA 0 \$	0.00	N
MORTGAGE								
CO-OP SERVICES	1	\$161,033.83	0.11%	0	\$0.00	NA 0 \$	00.00	N
CREDIT UNION								
COBALT	8	\$1,267,735.00	0.84%	0	\$0.00	NA 0 \$	0.00	N
MORTGAGE, INC.								
COLUMBIA CREDIT	1	\$154,761.89	0.1%	0	\$0.00	NA 0 \$	00.00	N
UNION		·						
COMMUNITY FIRST	1	¢174.560.00	0.100		ቀለ ለለ	NT A O	00.00	<b>™</b> T
CREDIT UNION OF	1	\$174,560.00	0.12%	U	\$0.00	NA 0 \$	0.00	NA
FLORIDA								
CORNERSTONE MORTGAGE	1	\$157,273.07	0.107	۸	\$0.00	NA 0 \$	00.00	Na
COMPANY	1	\$157,275.07	0.1%	U	\$0.00	NAJUS	0.00	1N 2
CORNERSTONE				H				
MORTGAGE INC.	3	\$493,300.00	0.33%	0	\$0.00	NA 0 \$	00.00	N
COTTAGE SAVINGS				H				
BANK	1	\$165,000.00	0.11%	0	\$0.00	NA 0 \$	00.00	NA
COVANTAGE CREDIT								
UNION	2	\$313,000.00	0.21%	0	\$0.00	NA 0 \$	00.00	NA
CREDIT UNION								
MORTGAGE	2	\$325,000.00	0.22%	n	\$0.00	NA 0 \$	00 03	N.
ASSOCIATION, INC.	2	ψ323,000.00	0.2270		Ψ0.00	117 ΙΟ Φ	0.00	1 17
CREDIT UNION								
MORTGAGE	1	\$174,600.00	0.12%	0	\$0.00	NA 0 \$	00 00	NA
SERVICES, INC.	1	Ψ171,000.00	0.12/0	Ĭ	Ψ0.00	Ι 11 1 0 φ	3.00	1 17
CROSSCOUNTRY		4	_	П				
MORTGAGE, INC	3	\$467,500.00	0.31%	0	\$0.00	NA 0 \$	0.00	NA
CU CHANNELS, LLC	1	\$167,500.00	0.11%	0	\$0.00	NA 0 \$	00.00	N/
CUSO MORTGAGE,	-	·						
INC.	1	\$154,000.00	0.1%	0	\$0.00	NA 0 \$	0.00	NA
DEDHAM				П				
INSTITUTION FOR	1	\$151,776.07	0.1%	0	\$0.00	NA 0 \$	0.00	NA
SAVINGS		,	,		,			- 1.
DELTA COMMUNITY		0640.505.60	0.42~	_	<b>*</b> • • • •	37.10.4	0.00	
CREDIT UNION	4	\$640,582.68	0.43%	υ	\$0.00	NA 0 \$	0.00	NA
DESERT SCHOOLS								
FEDERAL CREDIT	1	\$150,005.00	0.1%	0	\$0.00	NA 0 \$	0.00	NA
UNION								
DHCU COMMUNITY	1	\$156,600.00	0.107		¢ስ ስስ	NI A O O	00.00	N.T
CREDIT UNION	1	\$130,000.00	0.1%	U	\$0.00	NA 0 \$	0.00	NA

DHI MORTGAGE COMPANY, LTD.	2	\$332,744.33	0.22%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$1,918,031.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$490,238.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
ELEVATIONS CU	2	\$322,650.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
ENT FEDERAL CREDIT UNION	3	\$478,946.18	0.32%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$162,957.46	0.11%	0	\$0.00	NA	0	\$0.00	N/
FIDELITY BANK MORTGAGE	6	\$935,165.90	0.62%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$151,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$667,320.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,642.75	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$650,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$158,166.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$312,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$169,164.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$988,730.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL	2	\$323,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF BOSTON									

BANK									
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$624,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,168,813.35	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$318,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$154,760.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	18	\$2,899,761.20	1.93%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$172,242.47	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$171,768.31	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$157,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	13	\$2,114,243.24	1.41%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,108,600.00	1.41%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$170,004.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	3	\$497,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$152,000.00	0.1%					\$0.00	N
GREAT SOUTHERN SAVINGS BANK	1	\$161,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	2	\$323,273.85	0.22%	0	\$0.00	NA	0	\$0.00	N

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GUARANTEED RATE, INC.							
GUARANTY TRUST CORPORATION	1	\$157,250.00	0.1% 0	\$0.00	NA	0 \$0.00	) NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$321,100.00	0.21% 0	\$0.00	NA	0 \$0.00	) NA
GUILD MORTGAGE COMPANY	2	\$320,000.00	0.21% 0	\$0.00	NA	0 \$0.00	) NA
HARBORONE CREDIT UNION	2	\$303,000.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA
HEARTLAND BANK	5	\$796,156.34	0.53% 0	\$0.00	NA	0 \$0.00	$N_{I}$
HEARTLAND CREDIT UNION	2	\$339,233.82	0.23% 0	\$0.00	NA	0 \$0.00	) NA
HIWAY FEDERAL CREDIT UNION	1	\$159,200.00	0.11% 0	\$0.00	NA	0 \$0.00	) NA
HOME FINANCING CENTER INC.	1	\$172,000.00	0.11% 0	\$0.00	NA	0 \$0.00	) NA
HOMEWISE, INC.	1	\$172,600.00	0.12% 0	\$0.00	NA	0 \$0.00	N <sub>A</sub>
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$489,659.37	0.33% 0	\$0.00	NA	0 \$0.00	) N
ILLINOIS NATIONAL BANK	1	\$158,000.00	0.11% 0	\$0.00	NA	0 \$0.00	) NA
JAMES B. NUTTER AND COMPANY	1	\$154,300.00	0.1% 0	\$0.00	NA	0 \$0.00	) Na
KINECTA FEDERAL CREDIT UNION	1	\$164,800.00	0.11% 0	\$0.00	NA	0 \$0.00	) Na
LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,150.00	0.44% 0	\$0.00	NA	0 \$0.00	) N
LANDMARK CREDIT UNION	3	\$485,752.85	0.32% 0	\$0.00	NA	0 \$0.00	) NA
LEADER BANK, N.A.	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N <sub>A</sub>
LEADER ONE FINANCIAL CORPORATION	2	\$319,805.00	0.21% 0	\$0.00	NA	0 \$0.00	) N2
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$156,571.94	0.1% 0	\$0.00	NA	0 \$0.00	) N
MAGNA BANK	1	\$165,510.00	0.11% 0	\$0.00	NA	0 \$0.00	) Nz
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.1% 0			0 \$0.00	
MAVERICK FUNDING CORP.	2	\$323,150.00	0.22% 0	\$0.00	NA	0 \$0.00	) NA
MEETINGHOUSE COOPERATIVE BANK	1	\$161,250.00	0.11% 0	\$0.00	NA	0 \$0.00	) NA

MEMBERS MORTGAGE COMPANY INC.	1	\$173,700.00	0.12%	0 \$0.00	NA 0 \$0.00	Nε
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,500.00	0.11%	\$0.00	NA 0 \$0.00	Νź
MERRIMACK COUNTY SAVINGS BANK	2	\$325,000.00	0.22%	0 \$0.00	NA 0 \$0.00	Νź
METRO CREDIT UNION	2	\$304,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NΔ
METUCHEN SAVINGS BANK	1	\$155,000.00	0.1%	0 \$0.00	NA 0 \$0.00	Nε
MID AMERICA MORTGAGE, INC.	5	\$803,850.00	0.54%	0 \$0.00	NA 0 \$0.00	Nε
MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NΔ
MIFFLINBURG BANI & TRUST COMPANY		\$165,600.00	0.11%	\$0.00	NA 0 \$0.00	Nε
MORTGAGE AMERICA, INC.	1	\$168,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NΔ
MORTGAGE CENTER LLC	5, 5	\$797,275.00	0.53%	\$0.00	NA 0 \$0.00	Nε
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$154,000.00	0.1%	\$0.00	NA 0 \$0.00	NΔ
NATIONAL BANK OI KANSAS CITY	F 1	\$165,000.00	0.11%	\$0.00	NA 0 \$0.00	NΑ
NATIONAL BANK OI OHIO	F 1	\$162,297.26	0.11%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,040.00	0.21%	0 \$0.00	NA 0 \$0.00	Nε
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$319,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
NETWORK FUNDING L.P.	G, 2	\$311,850.00	0.21%	0 \$0.00	NA 0 \$0.00	Nε
NEWTOWN SAVINGS BANK	S 2	\$322,000.00	0.21%	\$0.00	NA 0 \$0.00	Nε
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,680.00	0.11%	\$0.00	NA 0 \$0.00	Nε
OCEANFIRST BANK	1	\$160,000.00	0.11%	0 \$0.00		
	2	\$311,250.00	0.21%	\$0.00	NA 0 \$0.00	NA

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ON Q FINANCIAL, INC.									
ORANGE COUNTY'S CREDIT UNION	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$165,999.60	0.11%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$675,879.64	0.45%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,758,790.00	1.84%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	4	\$644,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$156,375.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	4	\$637,650.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
RANLIFE, INC.	1	\$173,630.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	9	\$1,439,400.00	0.96%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,318,400.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	7	\$1,117,436.30	0.74%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	7	\$1,142,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$476,934.43	0.32%	0	\$0.00	NA	0	\$0.00	N.

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4	\$623,623.83	0.42%	0	\$0.00	NA	) \$	60.00	N
4	\$629,100.00	0.42%	0	\$0.00	NA	\$	60.00	N
1	\$157,000.00	0.1%	0	\$0.00	NA	) \$	60.00	N
2	\$329,604.92	0.22%	0	\$0.00	NA	) \$	60.00	N
9	\$1,435,957.00	0.96%	0	\$0.00	NA	\$	60.00	N
1	\$152,911.00	0.1%	0	\$0.00	NA	) \$	60.00	N
1	\$156,500.00	0.1%	0	\$0.00	NA	) \$	60.00	N
3	\$498,200.00	0.33%	0	\$0.00	NA	\$	80.00	N
1	\$156,000.00	0.1%	0	\$0.00	NA	) \$	60.00	N
1	\$151,905.00	0.1%	0	\$0.00	NA	9	60.00	N
1	\$164,751.48	0.11%	0	\$0.00	NA	\$	60.00	N
1	\$168,150.00	0.11%	0	\$0.00	NA	) \$	60.00	N
1	\$158,950.00	0.11%	0	\$0.00	NA	) \$	0.00	N
1	\$171,746.61	0.11%	0	\$0.00	NA	) \$	60.00	N
1	\$152,486.00	0.1%	0	\$0.00	NA	\$	60.00	N
1	\$157,000.00	0.1%	0	\$0.00	NA	\$	80.00	N
9	\$1,407,846.97	0.94%	0	\$0.00	NA	) \$	60.00	N
1	\$156,500.00	0.1%	0	\$0.00	NA	\$	60.00	N
1	\$150,000.00	0.1%	0	\$0.00	NA	\$	60.00	N
	4 1 2 9 1 1 1 1 1 1 1 9	4 \$629,100.00  1 \$157,000.00  2 \$329,604.92  9 \$1,435,957.00  1 \$152,911.00  1 \$156,500.00  1 \$156,000.00  1 \$151,905.00  1 \$164,751.48  1 \$168,150.00  1 \$158,950.00  1 \$152,486.00  1 \$157,000.00  9 \$1,407,846.97  1 \$156,500.00	4 \$629,100.00 0.42%  1 \$157,000.00 0.1%  2 \$329,604.92 0.22%  9 \$1,435,957.00 0.96%  1 \$152,911.00 0.1%  3 \$498,200.00 0.33%  1 \$156,000.00 0.1%  1 \$151,905.00 0.1%  1 \$164,751.48 0.11%  1 \$168,150.00 0.11%  1 \$158,950.00 0.11%  1 \$151,746.61 0.11%  1 \$152,486.00 0.1%  1 \$157,000.00 0.1%  9 \$1,407,846.97 0.94%  1 \$156,500.00 0.1%	4 \$629,100.00 0.42% 0 1 \$157,000.00 0.1% 0 2 \$329,604.92 0.22% 0 9 \$1,435,957.00 0.96% 0 1 \$152,911.00 0.1% 0 3 \$498,200.00 0.33% 0 1 \$156,000.00 0.1% 0 1 \$151,905.00 0.1% 0 1 \$164,751.48 0.11% 0 1 \$168,150.00 0.11% 0 1 \$158,950.00 0.11% 0 1 \$171,746.61 0.11% 0 1 \$152,486.00 0.1% 0 1 \$157,000.00 0.1% 0	4       \$629,100.00       0.42% 0       \$0.00         1       \$157,000.00       0.1% 0       \$0.00         2       \$329,604.92       0.22% 0       \$0.00         9       \$1,435,957.00       0.96% 0       \$0.00         1       \$152,911.00       0.1% 0       \$0.00         1       \$156,500.00       0.1% 0       \$0.00         3       \$498,200.00       0.33% 0       \$0.00         1       \$156,000.00       0.1% 0       \$0.00         1       \$151,905.00       0.1% 0       \$0.00         1       \$164,751.48       0.11% 0       \$0.00         1       \$168,150.00       0.11% 0       \$0.00         1       \$158,950.00       0.11% 0       \$0.00         1       \$152,486.00       0.1% 0       \$0.00         1       \$157,000.00       0.1% 0       \$0.00         9       \$1,407,846.97       0.94% 0       \$0.00         1       \$156,500.00       0.1% 0       \$0.00	4 \$629,100.00 0.42% 0 \$0.00 NA ( 1 \$157,000.00 0.1% 0 \$0.00 NA ( 2 \$329,604.92 0.22% 0 \$0.00 NA ( 9 \$1,435,957.00 0.96% 0 \$0.00 NA ( 1 \$152,911.00 0.1% 0 \$0.00 NA ( 3 \$498,200.00 0.33% 0 \$0.00 NA ( 1 \$156,500.00 0.1% 0 \$0.00 NA ( 1 \$151,905.00 0.1% 0 \$0.00 NA ( 1 \$164,751.48 0.11% 0 \$0.00 NA ( 1 \$158,950.00 0.11% 0 \$0.00 NA ( 1 \$158,950.00 0.11% 0 \$0.00 NA ( 1 \$152,486.00 0.1% 0 \$0.00 NA ( 1 \$152,486.00 0.1% 0 \$0.00 NA ( 1 \$157,000.00 0.1% 0 \$0.00 NA ( 1 \$156,500.00 0.1% 0	4 \$629,100.00 0.42% 0 \$0.00 NA 08 1 \$157,000.00 0.1% 0 \$0.00 NA 08 2 \$329,604.92 0.22% 0 \$0.00 NA 08 9 \$1,435,957.00 0.96% 0 \$0.00 NA 08 1 \$152,911.00 0.1% 0 \$0.00 NA 08 3 \$498,200.00 0.33% 0 \$0.00 NA 08 1 \$156,500.00 0.1% 0 \$0.00 NA 08 1 \$151,905.00 0.1% 0 \$0.00 NA 08 1 \$164,751.48 0.11% 0 \$0.00 NA 08 1 \$168,150.00 0.11% 0 \$0.00 NA 08 1 \$158,950.00 0.11% 0 \$0.00 NA 08 1 \$151,746.61 0.11% 0 \$0.00 NA 08 1 \$152,486.00 0.1% 0 \$0.00 NA 08 1 \$157,000.00 0.1% 0 \$0.00 NA 08	4 \$629,100.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$157,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$329,604.92 0.22% 0 \$0.00 NA 0 \$0.00  9 \$1,435,957.00 0.96% 0 \$0.00 NA 0 \$0.00  1 \$152,911.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$156,500.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$156,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$151,905.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$164,751.48 0.11% 0 \$0.00 NA 0 \$0.00  1 \$168,150.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$151,905.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$151,905.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$152,486.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$1571,746.61 0.11% 0 \$0.00 NA 0 \$0.00  1 \$157,000.00 0.1% 0 \$0.00 NA 0 \$0.00

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,450.00	0.11% 0	\$0.00	NA(	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.11% 0	\$0.00	NA	\$0.00	N
SWBC MORTGAGE	1	\$155,770.18	0.1% 0	\$0.00	NA	\$0.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.00	N/
THE BANK OF MAINE	1	\$161,250.00	0.11% 0	\$0.00	NA	\$0.00	N/
THE GOLDEN 1 CREDIT UNION	1	\$169,600.00	0.11% 0	\$0.00	NA	\$0.00	N
THE LENDING COMPANY, INC.	1	\$164,825.00	0.11% 0	\$0.00	NA	\$0.00	N/
THE MERCHANTS NATIONAL BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	\$0.00	N/
THE MONEY SOURCE, INC.	1	\$159,000.00	0.11% 0	\$0.00	NA	\$0.00	N/
THE NATIONAL BANK OF INDIANAPOLIS	2	\$321,400.00	0.21% 0	\$0.00	NA	\$0.00	N
THINK MUTUAL BANK	2	\$344,000.00	0.23% 0	\$0.00	NA	\$0.00	N/
TINKER FEDERAL CREDIT UNION	1	\$157,250.00	0.1% 0	\$0.00	NA	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1% 0	\$0.00	NA	\$0.00	N/
TOWNE MORTGAGE COMPANY	2	\$325,500.00	0.22% 0	\$0.00	NA	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$155,200.00	0.1% 0	\$0.00	NA	\$0.00	N/
TRAVIS CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.00	N/
ULSTER SAVINGS BANK	1	\$165,400.00	0.11% 0	\$0.00	NA	\$0.00	N
UMPQUA BANK	13	\$2,034,250.00	1.36% 0	\$0.00	NA	\$0.00	N/
UNION SAVINGS BANK	19	\$3,093,806.07	2.06% 0	\$0.00	NA	\$0.00	N
UNITED BANK & TRUST	1	\$158,800.00	0.11% 0	\$0.00	NA	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$655,500.00	0.44% 0	\$0.00	NA	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,121,856.53	1.41% 0	\$0.00	NA	\$0.00	N

\$161,500.00

0.11% 0

\$0.00

NA 0 \$0.00

N

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UNIVERSITY OF WISCONSIN CREDIT

UNION

	0111011		4		ш			ш		
	UNIVEST BANK AND TRUST CO.	3	\$501,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	23	\$3,668,724.15	2.45%	0	\$0.00	NA	0	\$0.00	NΔ
	VANDYK MORTGAGE CORPORATION	5	\$795,600.00	0.53%	0	\$0.00	NA	0	\$0.00	Na
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,640,534.00	1.09%	0	\$0.00	NA	0	\$0.00	Nε
	W.R. STARKEY MORTGAGE, LLP	2	\$317,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Nε
	WAKEFIELD CO-OPERATIVE BANK	1	\$162,377.87	0.11%	0	\$0.00	NA	0	\$0.00	Nε
	WATERSTONE MORTGAGE CORP.	8	\$1,276,080.00	0.85%	0	\$0.00	NA	0	\$0.00	Nε
	WESCOM CENTRAL CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Nε
	WESTERRA CREDIT UNION	1	\$171,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NΔ
	WESTSTAR MORTGAGE CORPORATION	8	\$1,312,067.39	0.87%	0	\$0.00	NA	0	\$0.00	Nε
	WESTSTAR MORTGAGE, INC.	3	\$476,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$42,022,695.05	28.06%	0	\$0.00	NA	0	\$0.00	N/
Total		931	\$150,029,635.89	100%		\$0.00		-	\$0.00	1
31417DDP5	ACADEMY MORTGAGE CORPORATION	1	\$211,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		1	\$203,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
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AMERIFIRST FINANCIAL CORPORATION									
ASSOCIATED BANK, NA	3	\$647,886.84	2.14%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$263,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	1	\$234,400.00	0.78%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	2	\$433,200.00	1.43%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$208,700.00	0.69%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$242,400.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	7	\$1,648,000.00	5.45%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$476,150.00	1.57%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	5	\$1,055,300.00	3.49%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$263,619.62	0.87%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$219,116.00	0.72%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$425,500.00	1.41%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$209,200.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$262,650.00	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$251,200.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	1	\$215,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N.

FIRST NATIONAL BANK OF DEERWOOD									
FIRST PLACE BANK	3	\$658,854.52	2.18%	0	\$0.00	NA	0	\$0.00	N.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$215,000.00	0.71%					\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$251,250.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	1	\$204,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	0.71%					\$0.00	N.
MAGNA BANK	1	\$210,600.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,386.17	0.69%	0	\$0.00	NA	0	\$0.00	N.
METRO CREDIT UNION	1	\$213,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN WEST FINANCIAL, INC.	2	\$476,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$203,397.97	0.67%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$478,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC.	2	\$458,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$207,359.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$210,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$208,800.00	0.69%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$447,516.69	1.48%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	1	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	2	\$464,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$204,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$217,350.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	1	\$212,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N

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	THE PEOPLES								
<del>                                     </del>	CREDIT UNION UMPQUA BANK	2	\$424,420.00	1.4% 0	\$0.00	NΔ	0	\$0.00	Nε
	UNION SAVINGS								
	BANK	4	\$875,928.58	2.9% 0	\$0.00	NA	U	\$0.00	N/
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$429,040.00	1.42% 0	\$0.00	NA	0	\$0.00	Nέ
	VALLEY NATIONAL BANK	3	\$638,936.34	2.11% 0	\$0.00	NA	0	\$0.00	Nε
	W.R. STARKEY MORTGAGE, LLP	1	\$202,500.00	0.67% 0	\$0.00	NA	0	\$0.00	Nε
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.71% 0	\$0.00	NA	0	\$0.00	Nέ
$\vdash$	WEST GATE BANK	1	\$216,965.00	i			_	\$0.00	
	Unavailable	50			i i		_	\$0.00	
Total		134	\$30,238,185.92	100% 0	\$0.00	ļ!	0	\$0.00	<u> </u>
31417DDQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,700.00	0.2% 0	\$0.00	NA	0	\$0.00	Nε
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,172.96	0.14% 0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$358,900.00	0.24% 0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$946,310.00	0.63% 0	\$0.00	NA	0	\$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	1	\$239,995.91	0.16% 0	\$0.00	NA	0	\$0.00	N/
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,674.05	0.23% 0	\$0.00	NA	0	\$0.00	NΔ
	ALTAONE FEDERAL CREDIT UNION	1	\$246,901.62	0.16% 0	\$0.00	NA	0	\$0.00	N/
	ALTRA FEDERAL CREDIT UNION	1	\$228,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,166.41	0.31% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST	2	\$624,625.00	0.41% 0	\$0.00	NA	0	\$0.00	N/

MORTGAGE CORP.

2	\$505,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
4	\$829,255.00	0.55%	0	\$0.00	NA	0	\$0.00	Nε
3	\$595,296.29	0.39%	0	\$0.00	NA	0	\$0.00	Nε
1	\$298,482.00	0.2%	0	\$0.00	NA	0	\$0.00	NΔ
2	\$640,935.00	0.42%	0	\$0.00	NA	0	\$0.00	Nε
1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nε
1	\$276,450.00	0.18%	0	\$0.00	NA	0	\$0.00	Nε
1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nε
S 9	\$2,362,931.23	1.57%	0	\$0.00	NA	0	\$0.00	Nε
1	\$175,746.42	0.12%	0	\$0.00	NA	0	\$0.00	Nε
1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	Νź
1	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0.00	Nε
1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	Nε
1	\$283,750.00	0.19%	0	\$0.00	NA	0	\$0.00	Νź
6	\$1,960,400.00	1.3%	0	\$0.00	NA	0	\$0.00	Nέ
2	\$562,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NΑ
8	\$2,229,905.23	1.48%	0	\$0.00	NA	0	\$0.00	Nε
1	\$377,754.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
3	\$779,834.97	0.52%	0	\$0.00	NA	0	\$0.00	Nε
2	\$578,095.00	0.38%	0	\$0.00	NA	0	\$0.00	Nε
1	\$253,650.00	0.17%	0	\$0.00		_		
2	\$405,165.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	φ102,102.00	V	Ť	Ψ0.00	<b>.</b>	Η.		
	4 3 1 2 1 1 1 1 1 1 1 1 1 1 1 3 4 1 1 1 3 4 1 1 1 1	4 \$829,255.00  3 \$595,296.29  1 \$298,482.00  2 \$640,935.00  1 \$209,000.00  1 \$276,450.00  1 \$203,000.00  5 9 \$2,362,931.23  1 \$175,746.42  1 \$175,750.00  5, 1 \$305,900.00  6 \$1,960,400.00  1 \$283,750.00  6 \$1,960,400.00  8 \$2,229,905.23  1 \$377,754.94  3 \$779,834.97  2 \$578,095.00  1 \$253,650.00	4 \$829,255.00 0.55%  3 \$595,296.29 0.39%  1 \$298,482.00 0.2%  2 \$640,935.00 0.42%  1 \$209,000.00 0.14%  1 \$276,450.00 0.18%  1 \$203,000.00 0.13%  5 9 \$2,362,931.23 1.57%  1 \$175,746.42 0.12%  1 \$175,750.00 0.12%  5, 1 \$305,900.00 0.2%  6 \$1,960,400.00 1.3%  6 \$1,960,400.00 1.3%  8 \$2,229,905.23 1.48%  1 \$377,754.94 0.25%  2 \$578,095.00 0.38%  1 \$253,650.00 0.17%	4 \$829,255.00 0.55% 0  3 \$595,296.29 0.39% 0  1 \$298,482.00 0.2% 0  2 \$640,935.00 0.42% 0  1 \$209,000.00 0.14% 0  1 \$276,450.00 0.18% 0  1 \$203,000.00 0.13% 0  5 9 \$2,362,931.23 1.57% 0  1 \$175,746.42 0.12% 0  1 \$175,750.00 0.12% 0  5 1 \$175,750.00 0.12% 0  6 \$1,960,400.00 1.3% 0  2 \$562,800.00 0.37% 0  8 \$2,229,905.23 1.48% 0  1 \$377,754.94 0.25% 0  2 \$578,095.00 0.38% 0  2 \$578,095.00 0.38% 0  2 \$578,095.00 0.38% 0	4 \$829,255.00 0.55% 0 \$0.00  3 \$595,296.29 0.39% 0 \$0.00  2 \$640,935.00 0.42% 0 \$0.00  1 \$209,000.00 0.14% 0 \$0.00  1 \$276,450.00 0.18% 0 \$0.00  1 \$203,000.00 0.13% 0 \$0.00  5 9 \$2,362,931.23 1.57% 0 \$0.00  1 \$175,746.42 0.12% 0 \$0.00  1 \$175,750.00 0.12% 0 \$0.00  5, 1 \$305,900.00 0.2% 0 \$0.00  1 \$283,750.00 0.19% 0 \$0.00  1 \$233,750.00 0.19% 0 \$0.00  2 \$562,800.00 0.37% 0 \$0.00  8 \$2,229,905.23 1.48% 0 \$0.00  1 \$377,754.94 0.25% 0 \$0.00  2 \$578,095.00 0.38% 0 \$0.00  2 \$578,095.00 0.38% 0 \$0.00  2 \$578,095.00 0.38% 0 \$0.00	4 \$829,255.00 0.55% 0 \$0.00 NA  3 \$595,296.29 0.39% 0 \$0.00 NA  1 \$298,482.00 0.2% 0 \$0.00 NA  1 \$209,000.00 0.14% 0 \$0.00 NA  1 \$209,000.00 0.14% 0 \$0.00 NA  1 \$276,450.00 0.18% 0 \$0.00 NA  1 \$203,000.00 0.13% 0 \$0.00 NA  5 9 \$2,362,931.23 1.57% 0 \$0.00 NA  1 \$175,746.42 0.12% 0 \$0.00 NA  1 \$175,750.00 0.12% 0 \$0.00 NA  5 1 \$175,750.00 0.12% 0 \$0.00 NA  1 \$283,750.00 0.19% 0 \$0.00 NA  5 1 \$283,750.00 0.19% 0 \$0.00 NA  8 \$2,229,905.23 1.48% 0 \$0.00 NA  8 \$2,229,905.23 1.48% 0 \$0.00 NA  3 \$779,834.97 0.52% 0 \$0.00 NA  2 \$578,095.00 0.38% 0 \$0.00 NA  2 \$578,095.00 0.38% 0 \$0.00 NA	4 \$829,255.00 0.55% 0 \$0.00 NA 0 3 \$595,296.29 0.39% 0 \$0.00 NA 0 1 \$298,482.00 0.2% 0 \$0.00 NA 0 2 \$640,935.00 0.42% 0 \$0.00 NA 0 1 \$209,000.00 0.14% 0 \$0.00 NA 0 1 \$276,450.00 0.18% 0 \$0.00 NA 0 1 \$203,000.00 0.13% 0 \$0.00 NA 0 1 \$275,746.42 0.12% 0 \$0.00 NA 0 1 \$175,746.42 0.12% 0 \$0.00 NA 0 1 \$175,750.00 0.12% 0 \$0.00 NA 0 3 \$175,750.00 0.12% 0 \$0.00 NA 0 6 \$1,960,400.00 1.3% 0 \$0.00 NA 0 1 \$283,750.00 0.19% 0 \$0.00 NA 0 2 \$562,800.00 0.37% 0 \$0.00 NA 0 8 \$2,229,905.23 1.48% 0 \$0.00 NA 0 3 \$779,834.97 0.52% 0 \$0.00 NA 0 1 \$253,650.00 0.38% 0 \$0.00 NA 0	4 \$829,255,00 0.55% 0 \$0.00 NA 0 \$0.00  3 \$595,296.29 0.39% 0 \$0.00 NA 0 \$0.00  1 \$298,482.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$640,935.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$209,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$276,450.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$203,000.00 0.13% 0 \$0.00 NA 0 \$0.00  5 9 \$2,362,931.23 1.57% 0 \$0.00 NA 0 \$0.00  1 \$175,746.42 0.12% 0 \$0.00 NA 0 \$0.00  1 \$175,750.00 0.12% 0 \$0.00 NA 0 \$0.00  5 1 \$175,750.00 0.12% 0 \$0.00 NA 0 \$0.00  6 \$1,305,900.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$283,750.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$283,750.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$377,754.94 0.25% 0 \$0.00 NA 0 \$0.00  2 \$578,095.00 0.38% 0 \$0.00 NA 0 \$0.00  2 \$578,095.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$253,650.00 0.17% 0 \$0.00 NA 0 \$0.00

CHERRY CREEK MORTGAGE COMPANY						
COBALT MORTGAGE, INC.	12	\$3,597,627.00	2.39%	\$0.00	NA 0 \$0.00	N.
COLE TAYLOR BANK	3	\$646,950.00	0.43%	\$0.00	NA 0 \$0.00	N.
COLUMBIA CREDIT UNION	2	\$465,830.07	0.31%	\$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,761.00	0.18%	\$0.00	NA 0 \$0.00	N.
CORNERSTONE MORTGAGE INC.	1	\$251,750.00	0.17%	\$0.00	NA 0 \$0.00	N.
CU CHANNELS, LLC	1	\$281,000.00	0.19% (	\$0.00	NA 0 \$0.00	N.
CUSO MORTGAGE, INC.	1	\$239,400.00	0.16%	\$0.00	NA 0 \$0.00	N.
DEAN COOPERATIVE BANK	1	\$293,425.00	0.19%	\$0.00	NA 0 \$0.00	N.
DELTA COMMUNITY CREDIT UNION	1	\$226,359.22	0.15%	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,592.29	0.28%	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	3	\$972,725.90	0.65%	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	7	\$2,051,250.00	1.36% (	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	3	\$824,437.97	0.55%	\$0.00	NA 0 \$0.00	N.
ELEVATIONS CU	1	\$256,000.00	0.17%	\$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$744,721.64	0.49%	\$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUST	1	\$254,231.58	0.17%	\$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$399,195.00	0.26% (	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	9	\$2,417,814.05	1.6%	\$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,740,072.00	1.82% (	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,160,684.43	0.77% (	\$0.00	NA 0 \$0.00	N
	4	\$1,004,675.00	0.67%	\$0.00	NA 0 \$0.00	N.

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FIRST CITIZENS BANK NA								
FIRST CLOVER LEAF BANK	1	\$203,300.00	0.13%	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$338,200.00	0.22%	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,469.00	0.13% (	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.13%	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.2%	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$190,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$246,905.00	0.16% (	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$716,400.00	0.48%	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	2	\$571,175.00	0.38%	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	20	\$5,169,139.86	3.43% (	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,400.00	0.26%	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$442,700.00	0.29%	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	3	\$778,050.00	0.52%	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	1	\$233,909.00	0.16% (	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	3	\$771,931.00	0.51%		1		\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,459,200.00	0.97%	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	3	\$687,038.66	0.46%	\$0.00	NA	0	\$0.00	N.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,552.00	0.19% (	\$0.00	NA	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$358,500.00	0.24%	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$227,465.00	0.15%	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	2	\$410,400.00	0.27%	\$0.00	NA	0	\$0.00	N.

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KINECTA FEDERAL CREDIT UNION	1	\$319,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$405,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$558,550.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	1	\$194,449.64	0.13%	0	\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC.	1	\$283,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	2	\$658,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	1	\$189,905.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MARQUETTE BANK	1	\$301,150.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$234,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	1	\$175,390.43	0.12%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$310,650.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$532,450.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
MYCUMORTGAGE, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
NEW AMERICAN MORTGAGE, LLC	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$307,622.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$299,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
PAWTUCKET CREDIT UNION	1	\$232,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	1	\$251,379.12	0.17%	0	\$0.00	NA	0	\$0.00	N.

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,625.00	0.66%	0	\$0.00	NA	0	\$0.00	Na
PINNACLE MORTGAGE GROUP, INC.	1	\$337,250.00	0.22%	0	\$0.00	NA	0	\$0.00	Νź
PLATINUM HOME MORTGAGE	4	\$1,135,475.80	0.75%	0	\$0.00	NA	0	\$0.00	Nε
POLISH NATIONAL CREDIT UNION	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NΔ
RANLIFE, INC.	1	\$306,520.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,054,167.00	0.7%	0	\$0.00	NA	0	\$0.00	Νź
RENASANT BANK	2	\$603,564.00	0.4%	0	\$0.00	NA	0	\$0.00	NΔ
RESIDENTIAL HOME FUNDING CORP.	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NΔ
ROCKLAND FEDERAL CREDIT UNION	1	\$253,650.00	0.17%	0	\$0.00	NA	0	\$0.00	Nε
RPM MORTGAGE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NΔ
S&T BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
SAFE CREDIT UNION	2	\$686,135.00	0.45%	0	\$0.00	NA	0	\$0.00	N/
SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,077.50	1.08%	0	\$0.00	NA	0	\$0.00	Nε
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,529,100.00	1.01%	0	\$0.00	NA	0	\$0.00	Νź
SEASONS FEDERAL CREDIT UNION	1	\$208,550.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
SECURITY NATIONAL MORTGAGE	5	\$1,180,234.00	0.78%	0	\$0.00	NA	0	\$0.00	Νź
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,504,448.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,875.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$511,093.00	0.34%	0	\$0.00	NA	0	\$0.00	Νź
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$460,750.00	0.31%	0	\$0.00	NA	0	\$0.00	Νź

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ST. MARYS BANK	1	\$218,500.00	0.14%	0 \$0.	00 NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$375,250.00	0.25%	0 \$0.	00 NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$227,853.00	0.15%	0 \$0.	00 NA 0	\$0.00
STEARNS LENDING, INC.	11	\$3,125,850.00	2.07%	0 \$0.	00 NA 0	\$0.00
STERLING SAVINGS BANK	1	\$295,024.31	0.2%	0 \$0.	00 NA 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$800,250.00	0.53%	0 \$0.	00 NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,250.00	0.27%	0 \$0.	00 NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$935,090.94	0.62%	0 \$0.	00 NA 0	\$0.00
SWBC MORTGAGE	2	\$584,250.00	0.39%	0 \$0.	00 NA 0	\$0.00
THE LENDING COMPANY, INC.	2	\$494,000.00	0.33%	0 \$0.	00 NA 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$294,500.00	0.2%	0 \$0.	00 NA 0	\$0.00
THINK MUTUAL BANK	1	\$255,000.00	0.17%	0 \$0.	00 NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$370,500.00	0.25%	0 \$0.	00 NA 0	\$0.00
UMPQUA BANK	2	\$465,711.48	0.31%	0 \$0.	00 NA 0	\$0.00
UNION SAVINGS BANK	9	\$2,224,625.29	1.48%	0 \$0.	00 NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$554,800.00	0.37%	0 \$0.	00 NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,753,379.80	3.15%	0 \$0.	00 NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$198,588.15	0.13%	0 \$0.	00 NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$351,219.00	0.23%	0 \$0.	00 NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,052,276.97	2.02%	0 \$0.	00 NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$741,887.00	0.49%	0 \$0.	00 NA 0	\$0.00
	2	\$475,242.02	0.32%	0 \$0.	00 NA 0	\$0.00

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	WALLICK AND VOLK INC.				$\rfloor$					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	Nε
	WATERSTONE MORTGAGE CORP.	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NΔ
	WESCOM CENTRAL CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NΔ
	WEST GATE BANK	1	\$185,619.00	0.12%	0	\$0.00	NA	0	\$0.00	Nε
	WESTSTAR MORTGAGE CORPORATION	1	\$213,655.00	0.14%	0	\$0.00	NA	0	\$0.00	Nε
	WESTSTAR MORTGAGE, INC.	1	\$370,500.00		4	\$0.00			\$0.00	Nε
	Unavailable	184		32.84%	-	\$0.00			\$0.00	Nε
Total		559	\$150,809,029.87	100%	0	\$0.00		0	\$0.00	!
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31417DDR1	IST SECURITY BANK OF WASHINGTON	1	\$420,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$238,199.93	0.14%	0	\$0.00	NA	0	\$0.00	Na
	AKT AMERICAN CAPITAL, INC.	2	\$466,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	, ,			\$0.00			\$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$199,435.43	0.12%	0	\$0.00	NA	0	\$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$707,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4	\$0.00			\$0.00	
<u> </u>	ANCHORBANK FSB	1	\$193,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	6	\$2,180,750.00	1.32%	0	\$0.00	NA	0	\$0.00	N.
	BANNER BANK	1	\$177,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	BAY-VALLEY MORTGAGE GROUP	10	\$2,753,700.00	1.67%	0	\$0.00	NA	0	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,004,027.00	1.82%	0	\$0.00	NA	0	\$0.00	N.

	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	CAMBRIDGE SAVINGS BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
C	CASHCALL, INC.	22	\$6,091,722.89	3.69%	0	\$0.00	NA	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	4	\$910,134.82	0.55%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL BANK OF PROVO	1	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL PACIFIC BANK	1	\$234,125.26	0.14%	0	\$0.00	NA	0	\$0.00	N.
N	CHERRY CREEK MORTGAGE COMPANY	8	\$2,431,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N.
F	COASTHILLS FEDERAL CREDIT JNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	COBALT MORTGAGE, INC.	13	\$3,071,486.07	1.86%	0	\$0.00	NA	0	\$0.00	N.
	CUSO MORTGAGE, NC.	2	\$475,755.09	0.29%	0	\$0.00	NA	0	\$0.00	N.
	OHI MORTGAGE COMPANY, LTD.	1	\$287,618.74	0.17%	0	\$0.00	NA	0	\$0.00	N.
A	OUBUQUE BANK AND TRUST COMPANY	6	\$1,588,730.00	0.96%	0	\$0.00	NA	0	\$0.00	N.
Е	ELEVATIONS CU	2	\$719,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	ENT FEDERAL CREDIT UNION	1	\$198,713.27	0.12%	0	\$0.00	NA	0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$324,123.33	0.2%	0	\$0.00	NA	0	\$0.00	N.
S	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$925,125.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
	FIDELITY BANK MORTGAGE	1	\$249,663.25	0.15%	0	\$0.00	NA	0	\$0.00	N.
P	TINANCIAL PARTNERS CREDIT JNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
N	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	TRST HAWAIIAN BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	TRST INTERSTATE BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
		2	\$474,420.00	0.29%	0	\$0.00	NA	0	\$0.00	N.

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NEWTOWN SAVINGS BANK	4	\$985,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$402,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
OAK BANK	1	\$223,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ON Q FINANCIAL, INC.	3	\$847,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	7	\$1,931,750.00	1.17%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	2	\$781,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	3	\$908,179.62	0.55%	0	\$0.00				N.
PEOPLES BANK	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,280,000.00	3.8%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC.	3	\$726,250.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	3	\$1,019,912.06	0.62%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	2	\$589,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	3	\$1,320,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$197,222.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,562,590.00	0.95%	0	\$0.00	NA	0	\$0.00	N.
RIGHT START MORTGAGE, INC.	1	\$322,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC.	15	\$5,125,420.00	3.1%	0	\$0.00	NA	0	\$0.00	N.
SACRAMENTO CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$299,586.68	0.18%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF DANBURY	1	\$187,253.10	0.11%	0	\$0.00	NA	0	\$0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$578,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	8	\$2,049,225.00	1.24%	0	\$0.00	NA	0	\$0.00	N.
	BANK NORTHERN OHIO INVESTMENT COMPANY OAK BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE PROVIDENT CREDIT UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK INC. RIGHT START MORTGAGE NETWORK INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SACRAMENTO CREDIT UNION SAVINGS BANK OF DANBURY SECURITY NATIONAL	BANK NORTHERN OHIO INVESTMENT COMPANY OAK BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE PROVIDENT CREDIT UNION RABOBANK, N.A. RANDOLPH SAVINGS BANK REAL ESTATE MORTGAGE NETWORK INC. RIGHT START MORTGAGE SERVICING CORPORATION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE INC. SACRAMENTO CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SECURITY NATIONAL MORTGAGE	BANK   4   \$985,000.00	BANK   4   \$985,000.00   0.6%	BANK   4   \$985,000.00   0.6% 0	BANK NORTHERN OHIO INVESTMENT OAK BANK  OAK BANK  DAN FINANCIAL, INC.  OPES ADVISORS, INC OPES ADVISORS OPES ADVISOR OPES ADVISORS OPES ADVISORS OPES ADVISORS OPES ADVISORS OPES AD	BANK	BANK	BANK NORTHERN OHIO INVESTMENT COMPANY OAK BANK 1 \$223,300.00 0.14% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC. OPES ADVISORS, INC 7 \$1,931,750.00 1.17% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK 1 \$192,750.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$192,750.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$192,750.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$192,750.00 0.12% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$192,750.00 0.12% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 24 \$6,280,000.00 3.8% 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE 3 \$1,019,912.06 0.62% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 2 \$589,000.00 0.36% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 3 \$1,320,500.00 0.8% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. RANDOLPH SAVINGS BANK 1 \$197,222.00 0.12% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE SBANK 1 \$31,562,590.00 0.95% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$300,000 0.18% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION PINACLE SERVICING 1 \$300,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$300,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 1 \$300,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE 1 \$300,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE 1 \$300,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE 1 \$300,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$175,000.00 0.11% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$187,253.10 0.11% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$187,253.10 0.11% 0 \$0.00 NA 0 \$0.00 N

SIERRA PACIFIC MORTGAGE COMPANY, INC.									
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$751,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nε
STEARNS LENDING, INC.	4	\$1,111,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	4	\$1,213,215.17	0.73%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$510,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NΔ
SWBC MORTGAGE	1	\$313,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
THE CALIFORNIA CREDIT UNION	1	\$236,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
THE LENDING COMPANY, INC.	2	\$398,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	10	\$2,957,167.00	1.79%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	1	\$191,000.00		0	\$0.00			\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,609,826.85	0.98%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
VALLEY NATIONAL BANK	1	\$187,223.77	0.11%	0	\$0.00	NA	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	2	\$713,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,079,025.00	3.08%	0	\$0.00	NA	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	3	\$700,578.57	0.42%	0	\$0.00	NA	0	\$0.00	N
WALLICK AND VOLK INC.	1	\$327,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
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	WASHINGTON TRUST BANK	2	\$411,900.00	0.25%	\$0.00	NA	0	\$0.00	N/
	WATERSTONE MORTGAGE CORP.	1	\$183,375.00	0.11%	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$180,000.00	0.11%	\$0.00	NA	0	\$0.00	NΔ
	WESTSTAR MORTGAGE CORPORATION	1	\$251,777.00				Ш	\$0.00	
	Unavailable	205	\$66,087,184.69	40%	\$0.00		-	\$0.00	
Total		552	\$165,100,732.20	100%	\$0.00		0	\$0.00	'
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31417DDS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.18%	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$947,700.00	0.85%	\$0.00	NA	0	\$0.00	Na
	AKT AMERICAN CAPITAL, INC.	1	\$437,500.00	0.39%	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,625.00	0.5%	\$0.00	NA	0	\$0.00	Nε
	ALLIED MORTGAGE GROUP, INC.	1	\$375,000.00	0.34%	\$0.00	NA	0	\$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.26%	\$0.00	NA	0	\$0.00	N/
	AMERICAN SAVINGS BANK, F.S.B.	2	\$502,000.00	0.45%	\$0.00	NA	0	\$0.00	N/
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$276,618.37	0.25%	\$0.00	NA	0	\$0.00	N/
L	ASSOCIATED BANK, NA	1	\$191,717.14	0.17%	\$0.00	NA	0	\$0.00	N/
L	AVIDIA BANK	1	\$196,000.00	0.18%	\$0.00	NA	0	\$0.00	N.
	BANK OF NEW ORLEANS	1						\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	,	0.23%	\$0.00		Ш	\$0.00	
L	BANNER BANK	2	\$518,750.00	0.47%	\$0.00	NA	0	\$0.00	N.
	BAY-VALLEY MORTGAGE GROUP	7						\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$455,750.00	0.41%	\$0.00	NA	0	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW	7	\$1,765,750.00	1.59% (	\$0.00	NA	0	\$0.00	N.

AMERICAN FUNDING

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	CAMBRIDGE SAVINGS BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	14	\$4,427,200.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$495,000.00	0.45%					\$0.00	NΔ
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,361,000.00	1.23%	0	\$0.00	NA	0	\$0.00	Νź
	COBALT MORTGAGE, INC.	6	\$1,577,962.00	1.42%	0	\$0.00	NA	0	\$0.00	NΑ
	COMMUNITY BANK - MISSOULA	1	\$198,159.00	0.18%	0	\$0.00	NA	0	\$0.00	Nε
	CUSO MORTGAGE, INC.	2	\$509,265.18	0.46%	0	\$0.00	NA	0	\$0.00	Nε
	DIME BANK	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NΑ
	DUBUQUE BANK AND TRUST COMPANY	4	\$939,457.04	0.85%	0	\$0.00	NA	0	\$0.00	Nε
	EASTLAND FINANCIAL CORPORATION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Nέ
	ELEVATIONS CU	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NΑ
	FIDELITY BANK MORTGAGE	2	\$500,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NΑ
	FIRST FEDERAL BANK	1	\$183,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00	Nε
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,750.00	0.62%	0	\$0.00	NA	. 0	\$0.00	Nε
	FIRST INTERSTATE BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	. 0	\$0.00	Nε
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$395,500.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NΑ
	FIRST PLACE BANK	2	\$577,667.48	0.52%	0	\$0.00	NA	. 0	\$0.00	NΑ
	FIRST REPUBLIC BANK	4	\$1,535,000.00	1.38%	0	\$0.00	NA	. 0	\$0.00	Nε
	FREEDOM MORTGAGE CORP.	1	\$199,300.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NΑ
	FREMONT BANK	12	\$3,013,137.00	2.71%	0	\$0.00	NA	0	\$0.00	N/
	FULTON BANK, NATIONAL ASSOCIATION	2	\$668,500.00	0.6%	0	\$0.00	NA	0	\$0.00	Nέ
	GESA CREDIT UNION	1	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NΑ
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GFI MORTGAGE BANKERS, INC.									
GREAT WESTERN BANK	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Νź
INTERNATIONAL CITY MORTGAGE, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Nε
INVESTORS BANK	2	\$641,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NΔ
LAND /HOME FINANCIAL SERVICES, INC.	3	\$728,250.00	0.66%	0	\$0.00	NA	0	\$0.00	Nε
LEADER BANK, N.A.	4	\$1,305,000.00	1.18%	0	\$0.00	NA	0	\$0.00	Ν
LEADER MORTGAGE COMPANY INC.	1	\$273,000.00	0.25%					\$0.00	NΔ
MACKINAC SAVINGS BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NΔ
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,900.00	0.3%	0	\$0.00	NA	0	\$0.00	Na
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Nε
MIDWEST COMMUNITY BANK	1	\$311,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NΑ
MISSION FEDERAL CREDIT UNION	1	\$211,944.19	0.19%	0	\$0.00	NA	0	\$0.00	NΔ
MOUNTAIN AMERICA CREDIT UNION	1	\$296,625.00	0.27%	0	\$0.00	NA	0	\$0.00	Νź
NATIONAL BANK OF KANSAS CITY	2	\$795,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NΑ
ON Q FINANCIAL, INC.	1	\$217,500.00	0.2%	0	\$0.00	NA	0	\$0.00	Nε
OPES ADVISORS, INC	5	\$2,327,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NΑ
ORANGE COUNTY'S CREDIT UNION	1	\$253,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$215,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$176,600.00	0.16%	0	\$0.00	NA	0	\$0.00	Νź
PATELCO CREDIT UNION	1	\$341,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N <i>t</i>
PEOPLES BANK	2	\$389,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,311,663.00	2.98%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE MORTGAGE GROUP, INC.	2	\$597,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$485,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,159,083.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$406,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$906,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	20	\$6,239,575.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,625,950.00	3.27%	0	\$0.00	NA	0	\$0.00	N/
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	3	\$748,193.68	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$416,399.18	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N/
	SWBC MORTGAGE	1	\$227,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
	THE CALIFORNIA CREDIT UNION	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N/
	UMPQUA BANK	2	\$453,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N/
	UNIVERSAL AMERICAN	7	\$1,669,004.36	1.5%	0	\$0.00	NA	0	\$0.00	N/
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	MORTGAGE COMPANY, LLC									
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Nε
	VERMONT FEDERAL CREDIT UNION	1	\$281,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Nε
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,004,699.00	1.81%	0	\$0.00	NA	0	\$0.00	Νź
	WATERSTONE MORTGAGE CORP.	1	\$209,550.00	0.19%	0	\$0.00	NA	0	\$0.00	Nε
	YOLO FEDERAL CREDIT UNION	1	\$281,250.00	0.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	153	\$46,401,595.82	41.79%	0	\$0.00	NA	0	\$0.00	NΔ
Total		380	\$111,051,551.25		+			-	\$0.00	
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31417DDT7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$492,700.00	0.3%	0	\$0.00	NA	0	\$0.00	Nε
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Nε
	ACADEMY MORTGAGE CORPORATION	4	\$1,233,350.00	0.75%	0	\$0.00	NA	0	\$0.00	Nε
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$622,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Nε
	AFFINITY FEDERAL CREDIT UNION	5	\$1,511,173.02	0.92%	0	\$0.00	NA	0	\$0.00	Nε
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$241,546.31	0.15%	0	\$0.00	NA	0	\$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,131.29						\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$600,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	. , ,		Ш				\$0.00	
	BANK OF HAWAII	6	\$3,336,100.00	2.02%	0	\$0.00	NA	0	\$0.00	N.

BANNER BANK	2	\$512,700.00	0.31%	0	\$0.00	NA 0 5	\$0.00	N
BAXTER CREDIT UNION	1	\$310,000.00	0.19%	0	\$0.00	NA 0	\$0.00	N
BELLWETHER COMMUNITY CREDIT UNION	1	\$299,134.06	0.18%	0	\$0.00	NA 0 5	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	9	\$2,608,417.04	1.58%	0	\$0.00	NA 0	\$0.00	N
BOULDER VALLEY CREDIT UNION	2	\$554,200.00	0.34%	0	\$0.00	NA 0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,000.00	0.16%	0	\$0.00	NA 0 5	\$0.00	N
CASHCALL, INC.	10	\$2,879,900.00	1.75%	0	\$0.00	NA 0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.14%	0	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$721,050.00	0.44%	0	\$0.00	NA 0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$563,400.00	0.34%	0	\$0.00	NA 0 S	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	12	\$3,410,900.00	2.07%	0	\$0.00	NA 0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$197,428.47	0.12%	0	\$0.00	NA 0	\$0.00	N
COBALT MORTGAGE, INC.	24	\$7,853,950.00	4.76%	0	\$0.00	NA 0	\$0.00	N
COLE TAYLOR BANK	2	\$714,500.00	0.43%	0	\$0.00	NA 0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$272,212.01	0.17%	0	\$0.00	NA 0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$245,350.00	0.15%	0	\$0.00	NA 0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$191,500.00	0.12%	0	\$0.00	NA 0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$187,500.00	0.11%	0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$410,400.00	0.25%	0	\$0.00	NA 0 S	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$374,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
CUSO MORTGAGE, INC.	2	\$469,324.79	0.28%	0	\$0.00	NA 0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	2	\$520,400.00	0.32%	0	\$0.00	NA 0	\$0.00	N
	1	\$312,700.00	0.19%	0	\$0.00	NA 0	\$0.00	N

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1	\$308,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$383,031.88	0.23%	0	\$0.00	NA	0	\$0.00	N
4	\$1,373,900.00	0.83%	0	\$0.00	NA	0	\$0.00	N
6	\$2,026,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
3	\$1,440,600.00	0.87%	0	\$0.00	NA	0	\$0.00	N
1	\$327,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
3	\$789,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
3	\$937,700.00	0.57%	0	\$0.00	NA	0	\$0.00	N
1	\$291,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$648,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
22	\$6,158,563.62	3.74%	0	\$0.00	NA	0	\$0.00	N
1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
3	\$973,050.00	0.59%	0	\$0.00	NA	0	\$0.00	N
1	\$319,096.45	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$315,544.69	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$800,775.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
2	\$857,500.00							N.
1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	3 1 3 3 1 2 22 1 3 1 1 1 1	1 \$383,031.88 4 \$1,373,900.00 6 \$2,026,000.00 3 \$1,440,600.00 1 \$327,400.00 1 \$375,000.00 3 \$789,500.00 3 \$937,700.00 2 \$648,200.00 2 \$6,158,563.62 1 \$414,000.00 3 \$973,050.00 1 \$319,096.45 1 \$315,544.69 1 \$800,775.00 2 \$857,500.00	1       \$383,031.88       0.23%         4       \$1,373,900.00       0.83%         6       \$2,026,000.00       1.23%         1       \$327,400.00       0.87%         1       \$375,000.00       0.23%         3       \$789,500.00       0.48%         3       \$937,700.00       0.57%         1       \$291,750.00       0.18%         2       \$648,200.00       0.39%         22       \$6,158,563.62       3.74%         1       \$414,000.00       0.25%         3       \$973,050.00       0.59%         1       \$319,096.45       0.19%         1       \$800,775.00       0.49%         2       \$857,500.00       0.52%	1 \$383,031.88 0.23% 0 4 \$1,373,900.00 0.83% 0 6 \$2,026,000.00 1.23% 0 1 \$327,400.00 0.87% 0 1 \$375,000.00 0.23% 0 3 \$789,500.00 0.48% 0 3 \$937,700.00 0.57% 0 1 \$291,750.00 0.18% 0 2 \$648,200.00 0.39% 0 22 \$6,158,563.62 3.74% 0 1 \$414,000.00 0.25% 0 3 \$973,050.00 0.59% 0 1 \$319,096.45 0.19% 0 1 \$315,544.69 0.19% 0 1 \$800,775.00 0.49% 0 2 \$857,500.00 0.52% 0	1       \$383,031.88       0.23% 0       \$0.00         4       \$1,373,900.00       0.83% 0       \$0.00         6       \$2,026,000.00       1.23% 0       \$0.00         3       \$1,440,600.00       0.87% 0       \$0.00         1       \$327,400.00       0.2% 0       \$0.00         3       \$789,500.00       0.48% 0       \$0.00         3       \$937,700.00       0.57% 0       \$0.00         1       \$291,750.00       0.18% 0       \$0.00         2       \$648,200.00       0.39% 0       \$0.00         2       \$6,158,563.62       3.74% 0       \$0.00         3       \$973,050.00       0.25% 0       \$0.00         1       \$319,096.45       0.19% 0       \$0.00         1       \$315,544.69       0.19% 0       \$0.00         2       \$857,500.00       0.52% 0       \$0.00	1 \$383,031.88 0.23% 0 \$0.00 NA 4 \$1,373,900.00 0.83% 0 \$0.00 NA 6 \$2,026,000.00 1.23% 0 \$0.00 NA 3 \$1,440,600.00 0.87% 0 \$0.00 NA 1 \$327,400.00 0.2% 0 \$0.00 NA 1 \$375,000.00 0.23% 0 \$0.00 NA 3 \$789,500.00 0.48% 0 \$0.00 NA 1 \$291,750.00 0.18% 0 \$0.00 NA 2 \$648,200.00 0.39% 0 \$0.00 NA 2 \$6,158,563.62 3.74% 0 \$0.00 NA 1 \$414,000.00 0.25% 0 \$0.00 NA 3 \$973,050.00 0.59% 0 \$0.00 NA 1 \$319,096.45 0.19% 0 \$0.00 NA 1 \$315,544.69 0.19% 0 \$0.00 NA 2 \$857,500.00 0.52% 0 \$0.00 NA	1 \$383,031.88 0.23% 0 \$0.00 NA 0 4 \$1,373,900.00 0.83% 0 \$0.00 NA 0 6 \$2,026,000.00 1.23% 0 \$0.00 NA 0 3 \$1,440,600.00 0.87% 0 \$0.00 NA 0 1 \$327,400.00 0.2% 0 \$0.00 NA 0 1 \$375,000.00 0.23% 0 \$0.00 NA 0 3 \$789,500.00 0.48% 0 \$0.00 NA 0 1 \$291,750.00 0.18% 0 \$0.00 NA 0 2 \$648,200.00 0.39% 0 \$0.00 NA 0 2 \$648,200.00 0.39% 0 \$0.00 NA 0 1 \$414,000.00 0.25% 0 \$0.00 NA 0 1 \$319,096.45 0.19% 0 \$0.00 NA 0 1 \$315,544.69 0.19% 0 \$0.00 NA 0 2 \$857,500.00 0.52% 0 \$0.00 NA 0 2 \$857,500.00 0.52% 0 \$0.00 NA 0	1 \$383,031.88 0.23% 0 \$0.00 NA 0 \$0.00 4 \$1,373,900.00 0.83% 0 \$0.00 NA 0 \$0.00 6 \$2,026,000.00 1.23% 0 \$0.00 NA 0 \$0.00 3 \$1,440,600.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$327,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$789,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$291,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$291,750.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$648,200.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$414,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$319,096.45 0.19% 0 \$0.00 NA 0 \$0.00 1 \$315,544.69 0.19% 0 \$0.00 NA 0 \$0.00 2 \$857,500.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$857,500.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$857,500.00 0.52% 0 \$0.00 NA 0 \$0.00

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GEO-C	ORP, INC.	2	\$646,800.00	0.39% 0	\$0.00	NA	0	\$0.00	N.
GESA (	CREDIT UNION	1	\$199,750.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
GREAT BANK	WESTERN	3	\$709,700.00	0.43% 0	\$0.00	NA	0	\$0.00	N.
HARBO UNION	PRONE CREDIT	1	\$227,327.14	0.14% 0	\$0.00	NA	0	\$0.00	N/
HARVA UNIVE EMPLO UNION	RSITY OYEES CREDIT	2	\$641,000.00	0.39% 0	\$0.00	NA	0	\$0.00	N
MORTO	AMERICAN GAGE PRATION	1	\$306,921.00	0.19% 0	\$0.00	NA	0	\$0.00	N
	CENTRAL Γ UNION	1	\$242,300.00	0.15% 0	\$0.00	NA	0	\$0.00	N
INVEST	ΓORS BANK	6	\$1,976,719.92	1.2% 0	\$0.00	NA	0	\$0.00	N/
LANDN UNION	MARK CREDIT	2	\$446,950.61	0.27%	\$0.00	NA	0	\$0.00	N
LEADE	R BANK, N.A.	5	\$1,726,400.00	1.05% 0	\$0.00	NA	0	\$0.00	N.
	R MORTGAGE ANY INC.	1	\$305,000.00	0.18%	\$0.00	NA	0	\$0.00	N
LEADE FINAN CORPO		2	\$608,710.00	0.37% 0	\$0.00	NA	0	\$0.00	N
MAGN	A BANK	1	\$315,544.70	0.19% 0	\$0.00	NA	0	\$0.00	N/
MORTO	N-MCDUFFIE GAGE DRATION	1	\$297,500.00	0.18% 0	\$0.00	NA	0	\$0.00	N
MAVEI CORP.	RICK FUNDING	1	\$210,300.00	0.13% 0	\$0.00	NA	0	\$0.00	N/
MEMB MORTO COMPA		1	\$253,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
NATIO	HANTS BANK, NAL IATION	1	\$310,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N
MERIW MORTO COMPA		1	\$214,000.00	0.13% 0	\$0.00	NA	0	\$0.00	Na
	MACK Y FEDERAL Γ UNION	1	\$306,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N
METRO UNION	CREDIT	4	\$1,342,000.00	0.81% 0	\$0.00	NA	0	\$0.00	N/
	MERICA GAGE, INC.	2	\$595,000.00	0.36% 0	\$0.00	NA	0	\$0.00	N.
MIDWI COMM	EST UNITY BANK	1	\$311,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N/

MILFORD BANK, THE	1	\$310,042.57	0.19%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$247,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$557,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$304,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
MYCUMORTGAGE, LLC	1	\$398,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$411,892.30	0.25%	0	\$0.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
NUMARK CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	6	\$3,798,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$343,200.00	0.21%					\$0.00	
PAWTUCKET CREDIT UNION	1	\$411,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,013,600.00	3.04%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$924,780.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
RENASANT BANK	2	\$493,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP.	3	\$1,114,179.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	2	\$421,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT	2	\$507,534.47	0.31%	0	\$0.00	NA	0	\$0.00	N.

MORTGAGE SERVICING CORPORATION									
RPM MORTGAGE, INC.	6	\$1,963,800.00	1.19%	0	\$0.00	NA	0	\$0.00	N.
SAHARA MORTGAGE	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
SANFORD INSTITUTION FOR SAVINGS	1	\$299,722.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
SECURITY NATIONAL MORTGAGE	5	\$1,455,400.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,529,250.00	1.53%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
SOUTHLAND CREDIT UNION	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK AND TRUST	2	\$513,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC.	2	\$633,422.19	0.38%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	5	\$1,200,330.66	0.73%	0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$615,760.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC.	1	\$199,711.84	0.12%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	2	\$617,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	1	\$241,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	4	\$1,104,023.83	0.67%	0	\$0.00	NA	0	\$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	5	\$1,859,850.00	1.13%	0	\$0.00	NA	0	\$0.00	N.
	10	\$2,688,640.78	1.63%	1				\$0.00	N.

	UNION SAVINGS	ı İ				1		
	BANK UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,403,039.00	0.85% 0	\$0.00	NA	0 \$0.00	Nz
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,279,543.70	1.38% 0	\$0.00	NA	0 \$0.00	Νź
	UNIVEST BANK AND TRUST CO.	3	\$753,800.00	0.46% 0	\$0.00	NA	0 \$0.00	NΔ
	VALLEY NATIONAL BANK	42	\$11,168,477.54	6.77% 0	\$0.00	NA	0 \$0.00	NΔ
	VANDYK MORTGAGE CORPORATION	1	\$204,500.00	0.12% 0	\$0.00	NA	0 \$0.00	Nε
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,865,900.00	1.74% 0	\$0.00	NA	0 \$0.00	N/
	W.R. STARKEY MORTGAGE, LLP	1	\$231,800.00	0.14% 0	\$0.00	NA	0 \$0.00	N/
	WALLICK AND VOLK INC.	3	\$1,104,150.00	0.67% 0	\$0.00	NA	0 \$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N.
	WATERSTONE MORTGAGE CORP.	7	\$1,995,550.00	1.21% 0	\$0.00	NA	0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	2	\$575,000.00	0.35% 0	\$0.00	NA	0 \$0.00	N.
L	WESTSTAR MORTGAGE, INC.	2	\$603,200.00	0.37% 0	\$0.00	NA	0 \$0.00	N.
	Unavailable	132	, , -,			-	0 \$0.00	1
Total		531	\$164,866,797.73	100% 0	\$0.00	———	0 \$0.00	
31417DDU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,400.00	0.14% 0	\$0.00	NA	0 \$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N.
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
	ACHIEVA CREDIT UNION	1	\$191,250.00	0.13% 0	\$0.00	NA	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT	1	\$194,750.00	0.13% 0	\$0.00	NA	0 \$0.00	N.
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UNION									
AFFILIATED MORTGAGE COMPANY	1	\$240,950.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AFFINITY FEDERAL CREDIT UNION	1	\$296,378.36	0.2%	0	\$0.00	NA	0	\$0.00	N.
AKT AMERICAN CAPITAL, INC.	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
ALASKA USA FEDERAL CREDIT UNION	5	\$1,236,050.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
ALLIED MORTGAGE GROUP, INC.	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
AMARILLO NATIONAL BANK	2	\$573,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
AMEGY MORTGAGE	4	\$1,197,249.62	0.79%	0	\$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.18%					\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$492,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,890,569.99	1.25%	0	\$0.00	NA	0	\$0.00	N.
AMERICASH	1	\$231,315.33	0.15%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$217,458.58	0.14%					\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$859,649.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	3	\$559,800.70	0.37%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	3	\$970,200.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	5	\$1,389,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	1	\$314,075.00	0.21%					\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,555.69	0.2%	0	\$0.00	NA	0	\$0.00	N
	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.

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BAXTER CREDIT UNION									
BAY-VALLEY MORTGAGE GROUP	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NΔ
BETHPAGE FEDERAL CREDIT UNION	1	\$483,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Nε
BOEING EMPLOYEES CREDIT UNION	5	\$1,243,961.07	0.82%	0	\$0.00	NA	0	\$0.00	Nε
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Nε
BOULDER VALLEY CREDIT UNION	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NΔ
BRAND MORTGAGE GROUP, LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NΔ
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$187,100.00	0.12%	0	\$0.00	NA	0	\$0.00	Νź
BUSEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NΔ
CASHCALL, INC.	6	\$1,727,744.26	1.14%	0	\$0.00	NA	0	\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	2	\$514,464.97	0.34%	0	\$0.00	NA	0	\$0.00	N/
CENTRIS FEDERAL CREDIT UNION	1	\$241,530.00	0.16%	0	\$0.00	NA	0	\$0.00	NΑ
CENTRUE BANK	1	\$181,925.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	5	\$1,420,250.00	0.94%	0	\$0.00	NA	0	\$0.00	Νź
CIS FINANCIAL SERVICES, INC.	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Nε
CITIZENS FINANCIAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NΑ
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Nε
COASTLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nε
COBALT MORTGAGE, INC.	4	\$1,118,905.00	0.74%	0	\$0.00	NA	0	\$0.00	Nε
COLE TAYLOR BANK	1	\$324,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
COMMUNITY MORTGAGE FUNDING, LLC	3	\$782,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

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5	\$1,363,450.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
1	\$176,225.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
1	\$184,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
2	\$539,418.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
2	\$361,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
1	\$246,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
4	\$1,111,783.05	0.74%	0	\$0.00	NA	0	\$0.00	N.
3	\$710,350.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
1	\$234,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
1	\$399,640.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
1	\$401,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
2	\$580,129.09	0.38%	0	\$0.00	NA	0	\$0.00	N.
1	\$527,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
7	\$1,838,558.30	1.22%	0	\$0.00	NA	0	\$0.00	N.
5	\$1,000,550.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
	\$263,000.00		П	\$0.00		Ι.	1.	N.
	1 2 1 2 1 1 4 3 1 1 1 2 1 7	1 \$176,225.00  1 \$184,150.00  2 \$539,418.00  1 \$208,000.00  2 \$361,700.00  1 \$182,400.00  1 \$246,400.00  1 \$256,000.00  4 \$1,111,783.05  3 \$710,350.00  1 \$312,000.00  1 \$252,000.00  1 \$234,300.00  1 \$399,640.00  1 \$399,640.00  2 \$580,129.09  1 \$527,000.00  7 \$1,838,558.30  5 \$1,000,550.00	1       \$176,225.00       0.12%         1       \$184,150.00       0.12%         2       \$539,418.00       0.36%         1       \$208,000.00       0.14%         2       \$361,700.00       0.24%         1       \$182,400.00       0.12%         1       \$246,400.00       0.16%         1       \$256,000.00       0.17%         4       \$1,111,783.05       0.74%         3       \$710,350.00       0.47%         1       \$312,000.00       0.21%         1       \$234,300.00       0.16%         1       \$399,640.00       0.26%         1       \$401,900.00       0.27%         2       \$580,129.09       0.38%         1       \$527,000.00       0.35%         7       \$1,838,558.30       1.22%         5       \$1,000,550.00       0.66%	1       \$176,225.00       0.12% 0         1       \$184,150.00       0.12% 0         2       \$539,418.00       0.36% 0         1       \$208,000.00       0.14% 0         2       \$361,700.00       0.24% 0         1       \$182,400.00       0.12% 0         1       \$246,400.00       0.16% 0         1       \$256,000.00       0.17% 0         4       \$1,111,783.05       0.74% 0         3       \$710,350.00       0.47% 0         1       \$252,000.00       0.17% 0         1       \$234,300.00       0.16% 0         1       \$399,640.00       0.26% 0         1       \$401,900.00       0.27% 0         2       \$580,129.09       0.38% 0         1       \$527,000.00       0.35% 0         7       \$1,838,558.30       1.22% 0         5       \$1,000,550.00       0.66% 0	1       \$176,225.00       0.12% 0       \$0.00         1       \$184,150.00       0.12% 0       \$0.00         2       \$539,418.00       0.36% 0       \$0.00         1       \$208,000.00       0.14% 0       \$0.00         2       \$361,700.00       0.24% 0       \$0.00         1       \$182,400.00       0.12% 0       \$0.00         1       \$246,400.00       0.16% 0       \$0.00         1       \$256,000.00       0.17% 0       \$0.00         3       \$710,350.00       0.47% 0       \$0.00         1       \$312,000.00       0.21% 0       \$0.00         1       \$234,300.00       0.16% 0       \$0.00         1       \$399,640.00       0.26% 0       \$0.00         1       \$401,900.00       0.26% 0       \$0.00         2       \$580,129.09       0.38% 0       \$0.00         1       \$527,000.00       0.35% 0       \$0.00         5       \$1,000,550.00       0.66% 0       \$0.00	1 \$176,225.00 0.12% 0 \$0.00 NA  1 \$184,150.00 0.12% 0 \$0.00 NA  2 \$539,418.00 0.36% 0 \$0.00 NA  1 \$208,000.00 0.14% 0 \$0.00 NA  2 \$361,700.00 0.24% 0 \$0.00 NA  1 \$182,400.00 0.12% 0 \$0.00 NA  1 \$246,400.00 0.16% 0 \$0.00 NA  1 \$256,000.00 0.17% 0 \$0.00 NA  3 \$710,350.00 0.47% 0 \$0.00 NA  1 \$234,300.00 0.16% 0 \$0.00 NA  1 \$234,300.00 0.16% 0 \$0.00 NA  1 \$234,300.00 0.16% 0 \$0.00 NA  1 \$399,640.00 0.26% 0 \$0.00 NA  1 \$399,640.00 0.26% 0 \$0.00 NA  2 \$580,129.09 0.38% 0 \$0.00 NA  1 \$527,000.00 0.35% 0 \$0.00 NA  2 \$1,838,558.30 1.22% 0 \$0.00 NA  5 \$1,838,558.30 1.22% 0 \$0.00 NA	1       \$176,225.00       0.12% 0       \$0.00       NA 0         1       \$184,150.00       0.12% 0       \$0.00       NA 0         2       \$539,418.00       0.36% 0       \$0.00       NA 0         1       \$208,000.00       0.14% 0       \$0.00       NA 0         2       \$361,700.00       0.24% 0       \$0.00       NA 0         1       \$182,400.00       0.12% 0       \$0.00       NA 0         1       \$246,400.00       0.16% 0       \$0.00       NA 0         1       \$256,000.00       0.17% 0       \$0.00       NA 0         3       \$710,350.00       0.47% 0       \$0.00       NA 0         1       \$252,000.00       0.17% 0       \$0.00       NA 0         1       \$234,300.00       0.16% 0       \$0.00       NA 0         1       \$399,640.00       0.26% 0       \$0.00       NA 0         2       \$580,129.09       0.38% 0       \$0.00       NA 0         1       \$527,000.00       0.35% 0       \$0.00       NA 0         5       \$1,838,558.30       1.22% 0       \$0.00       NA 0         5       \$1,000,550.00       0.66% 0       \$0.00       NA 0 <td>1       \$176,225.00       0.12% 0       \$0.00       NA 0       \$0.00         1       \$184,150.00       0.12% 0       \$0.00       NA 0       \$0.00         2       \$539,418.00       0.36% 0       \$0.00       NA 0       \$0.00         1       \$208,000.00       0.14% 0       \$0.00       NA 0       \$0.00         2       \$361,700.00       0.24% 0       \$0.00       NA 0       \$0.00         1       \$182,400.00       0.12% 0       \$0.00       NA 0       \$0.00         1       \$246,400.00       0.16% 0       \$0.00       NA 0       \$0.00         1       \$256,000.00       0.17% 0       \$0.00       NA 0       \$0.00         4       \$1,111,783.05       0.74% 0       \$0.00       NA 0       \$0.00         3       \$710,350.00       0.47% 0       \$0.00       NA 0       \$0.00         1       \$312,000.00       0.21% 0       \$0.00       NA 0       \$0.00         1       \$252,000.00       0.17% 0       \$0.00       NA 0       \$0.00         1       \$399,640.00       0.26% 0       \$0.00       NA 0       \$0.00         1       \$401,900.00       0.27% 0       \$0.00       N</td>	1       \$176,225.00       0.12% 0       \$0.00       NA 0       \$0.00         1       \$184,150.00       0.12% 0       \$0.00       NA 0       \$0.00         2       \$539,418.00       0.36% 0       \$0.00       NA 0       \$0.00         1       \$208,000.00       0.14% 0       \$0.00       NA 0       \$0.00         2       \$361,700.00       0.24% 0       \$0.00       NA 0       \$0.00         1       \$182,400.00       0.12% 0       \$0.00       NA 0       \$0.00         1       \$246,400.00       0.16% 0       \$0.00       NA 0       \$0.00         1       \$256,000.00       0.17% 0       \$0.00       NA 0       \$0.00         4       \$1,111,783.05       0.74% 0       \$0.00       NA 0       \$0.00         3       \$710,350.00       0.47% 0       \$0.00       NA 0       \$0.00         1       \$312,000.00       0.21% 0       \$0.00       NA 0       \$0.00         1       \$252,000.00       0.17% 0       \$0.00       NA 0       \$0.00         1       \$399,640.00       0.26% 0       \$0.00       NA 0       \$0.00         1       \$401,900.00       0.27% 0       \$0.00       N

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FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	2	\$402,000.00	0.27%	0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	8	\$2,332,749.81	1.55%	0	\$0.00	NA	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,950.00	0.41%				\$0.00	
FREMONT BANK	9	\$2,844,153.00	1.88%	0	\$0.00	NA	\$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,863,436.00	1.23%				\$0.00	
GATEWAY BUSINESS BANK	2	\$448,800.00	0.3%	0	\$0.00	NA	\$0.00	NA
GEO-CORP, INC.	2	\$448,165.00	0.3%	0	\$0.00	NA (	\$0.00	N/
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$205,218.00	0.14%	0	\$0.00	NA (	\$0.00	N/
GREAT WESTERN BANK	3	\$818,750.00	0.54%	0	\$0.00	NA	\$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	2	\$705,500.00	0.47%	0	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$234,000.00	0.16%	0	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.32%	0	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$599,000.00	0.4%	0	\$0.00	NA	\$0.00	NΔ
HIWAY FEDERAL CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	\$0.00	N/
HOMEWISE, INC.	1	\$187,800.00	0.12%	0	\$0.00	NA (	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	1	\$199,212.56	0.13%	0	\$0.00	NA	\$0.00	NA
INVESTORS BANK	3	\$1,162,900.00	0.77%	0	\$0.00	NA (	\$0.00	N/
LAKE MORTGAGE COMPANY INC.	1	\$280,800.00	0.19%	0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,055,600.00	0.7%	0	\$0.00	NA	\$0.00	NΑ
LANDMARK CREDIT UNION	2	\$535,043.25	0.35%	0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A.	6	\$2,164,300.00	1.43%	0	\$0.00	NA (	\$0.00	N/

LEADER MORTGAGE COMPANY INC.	2	\$882,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NΔ
LEADER ONE FINANCIAL CORPORATION	3	\$888,800.00	0.59%	0	\$0.00	NA	0	\$0.00	Nε
MACHIAS SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nε
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$578,503.00	0.38%	0	\$0.00	NA	0	\$0.00	Nε
MAVERICK FUNDING CORP.	4	\$962,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0.00	Nε
MEMBERS MORTGAGE COMPANY INC.	3	\$924,500.00	0.61%	0	\$0.00	NA	0	\$0.00	Nε
MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Nε
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$557,500.00	0.37%	0	\$0.00	NA	0	\$0.00	Nε
MID AMERICA MORTGAGE, INC.	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Nε
MID-ISLAND MORTGAGE CORP.	1	\$380,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N/
MIDFLORIDA CREDIT UNION	1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.00	ΝA
MORTGAGE CENTER, LLC	1	\$182,875.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
MOUNTAIN AMERICA CREDIT UNION	1	\$279,900.00	0.19%	0	\$0.00	NA	0	\$0.00	Nέ
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$358,544.64	0.24%	0	\$0.00	NA	0	\$0.00	NΑ
NATIONAL BANK OF KANSAS CITY	5	\$1,485,063.60	0.98%	0	\$0.00	NA	0	\$0.00	NΑ
NETWORK FUNDING, L.P.	2	\$626,900.00	0.42%	0	\$0.00	NA	0	\$0.00	Νέ
NEW AMERICAN MORTGAGE, LLC	2	\$428,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N/
NEWTOWN SAVINGS BANK	2	\$618,224.00	0.41%	0	\$0.00	NA	0	\$0.00	NΑ
NORTHERN OHIO INVESTMENT	4	\$1,097,222.00	0.73%	0	\$0.00	NA	0	\$0.00	Nε

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COMPANY									
OCEANFIRST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	6	\$2,280,500.00	1.51%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$263,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$619,964.83	0.41%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$392,975.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$234,154.53	0.16%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$318,250.00	0.21%	0	\$0.00			\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$767,550.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC.	3	\$779,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	3	\$648,343.71	0.43%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,288,638.00	0.85%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$955,250.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	1	\$190,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,132,245.18	0.75%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	5	\$1,470,489.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.

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SANTA CLARA COUNTY FEDERAL CREDIT UNION							
SAVINGS BANK OF DANBURY	1	\$215,695.66	0.14% 0	\$0.00	NA	0 \$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$383,200.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	6	\$1,453,431.00	0.96% 0	\$0.00	NA	0 \$0.00	N/
SFMC L.P.	2	\$570,900.00	0.38% 0	\$0.00	NA	0 \$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,343,117.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,692,250.00	1.12% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$407,250.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$484,750.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	4	\$1,157,900.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$616,800.00	0.41% 0	\$0.00	NA	0 \$0.00	Νź
STOCKMAN BANK OF MONTANA	1	\$217,500.00	0.14% 0	\$0.00	NA	0 \$0.00	N/
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$422,042.90	0.28% 0	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$275,500.00	0.18% 0	\$0.00	NA	0 \$0.00	N/
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$295,700.00	0.2% 0	\$0.00	NA	0 \$0.00	N/
SWBC MORTGAGE	3	\$787,050.00	0.52% 0	\$0.00	NA	0 \$0.00	N/
TALMER BANK & TRUST	1	\$194,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N/

TEACHERS FEDERAL CREDIT UNION	1	\$279,200.00	0.19%	0	\$0.00	NA 0	\$0.00	Na
TEXAS BANK	1	\$231,500.00	0.15%	0	\$0.00	NA 0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$406,300.00	0.27%					Nz
THE MONEY SOURCE, INC.	1	\$212,693.11	0.14%	0	\$0.00	NA 0	\$0.00	Na
THE MORTGAGE HOUSE, INC.	1	\$311,669.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
THE TRUST BANK	1	\$249,639.79	0.17%	0	\$0.00	NA 0	\$0.00	N/
TOTALBANK	2	\$552,000.00	0.37%			NA 0		N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$264,350.00	0.18%					Na
TRAVERSE CITY STATE BANK	1	\$213,750.00	0.14%	0	\$0.00	NA 0	\$0.00	Nz
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA 0	\$0.00	NA
UMPQUA BANK	4	\$1,286,690.00	0.85%	0	\$0.00	NA 0	\$0.00	NA
UNION SAVINGS BANK	2	\$819,763.45	0.54%	0	\$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$233,500.00	0.15%	0	\$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,733,576.58	1.15%	0	\$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	7	\$1,877,955.78	1.24%	0	\$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$346,300.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,604,100.00	1.73%	0	\$0.00	NA 0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$415,000.00	0.28%	0	\$0.00	NA 0	\$0.00	NA
	1	\$284,952.00	0.19%	0	\$0.00	NA 0	\$0.00	NA

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_	_		_		_		_	_	_	
	WASHINGTON									 
	STATE EMPLOYEES CREDIT UNION	, !	1							 
	WATERSTONE	<del></del>	\$0.40,C00,00	0.620		¢0.00	N.T.A.		ΦΩ ΩΩ	N.
	MORTGAGE CORP.	4	\$949,600.00	0.63%	9	\$0.00	NA	U	\$0.00	NΔ
	WESTERN FEDERAL CREDIT UNION	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NΔ
	WESTSTAR MORTGAGE CORPORATION	4	\$910,395.00	0.6%	0	\$0.00	NA	0	\$0.00	Νź
	WESTSTAR MORTGAGE, INC.	2	\$472,400.00	0.31%	0	\$0.00	NA	0	\$0.00	Nε
	WINTER HILL BANK, FSB	1	\$347,475.86	0.23%	0	\$0.00	NA	0	\$0.00	NΔ
	WORKERS CREDIT UNION	1	\$278,373.60	0.18%	0	\$0.00	NA	0	\$0.00	Nε
	Unavailable		\$44,089,216.39		_			_	\$0.00	NA
Total		540	\$150,896,093.24	100%	0	\$0.00		0	\$0.00	!
			<b></b>	<del>                                     </del>	4			L		<u> </u>
31417DDV2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,216,976.33	8.69% (	0	\$0.00	NA	0	\$0.00	Νź
	BANCO SANTANDER PUERTO RICO	7	\$1,725,382.39	12.32%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$169,749.56	1.21%	0	\$0.00	NA	0	\$0.00	N/
	EMI EQUITY MORTGAGE, INC.	2							\$0.00	
	FIRSTBANK PUERTO RICO	2	\$719,014.88	5.13%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$150,123.55	1.07%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	23	\$4,297,375.97	30.69%	0	\$0.00	NA	0	\$0.00	N/
	SCOTIABANK OF PUERTO RICO	14	\$3,329,646.11	23.78%	0	\$0.00	NA	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY INC.	1	\$360,000.00	2.57%	0	\$0.00			\$0.00	
	Unavailable	7	, ,- , ,		_			_	\$0.00	
Total		62	\$14,004,489.75	100%	0	\$0.00		0	\$0.00	
	+ CODGO NIATIONIAI		<del>                                     </del>	<del>                                     </del>	$\dashv$			Ļ	<del>                                     </del>	ı
31417DDW0	ACCESS NATIONAL BANK	3	\$769,975.00	2.61%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$736,250.00	2.5%	0	\$0.00	NA	0	\$0.00	N.

	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
	ARVEST MORTGAGE COMPANY	6	\$1,616,366.00	5.48%	0	\$0.00	NA	0	\$0.00	NΔ
	BAY EQUITY, LLC	1	\$222,962.62	0.76%	0	\$0.00	NA	0	\$0.00	N/
	BOKF, NATIONAL ASSOCIATION	8	\$2,193,787.00	7.44%	0	\$0.00	NA	0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$232,750.00	0.79%	0	\$0.00	NA	0	\$0.00	Nε
	CUNNINGHAM AND COMPANY	7	\$1,815,545.00	6.16%	0	\$0.00	NA	0	\$0.00	NΑ
	FIRST NATIONAL BANK OF OMAHA	7	\$1,891,534.00	6.41%	0	\$0.00	NA	0	\$0.00	Nε
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$327,750.00	1.11%	0	\$0.00	NA	0	\$0.00	Nε
	IMORTGAGE.COM, INC.	10	\$2,982,928.51	10.11%	0	\$0.00	NA	0	\$0.00	Nε
	SHEA MORTGAGE, INC.	1	\$186,645.00	0.63%	0	\$0.00		L	\$0.00	
	Unavailable	60	\$16,084,554.59	54.54%	-			_	\$0.00	
Total		110	\$29,493,047.72	100%	0	\$0.00		0	\$0.00	
		<u>                                     </u>	ļ		Ц			Ļ	<u> </u> !	
31417DDX8	ARVEST MORTGAGE COMPANY	6	\$1,038,231.00	25.73%	0	\$0.00	NA	0	\$0.00	Nε
	BOKF, NATIONAL ASSOCIATION	4	\$872,815.00	21.63%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
	CASTLE MORTGAGE CORPORATION	2	\$252,900.00	6.27%	0	\$0.00	NA	0	\$0.00	N/
	CUNNINGHAM AND COMPANY	1	\$210,000.00	5.2%	0	\$0.00	NA	0	\$0.00	Nε
	FIRST NATIONAL BANK OF OMAHA	1	\$169,869.41	4.21%	0	\$0.00	NA	0	\$0.00	Nε
	Unavailable	6			-			1	\$0.00	
Total		20	\$4,035,415.41	100%	0	\$0.00		0	\$0.00	
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31417DDY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$500,189.09	11.74%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$878,331.00	20.62%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	4	\$853,978.85	20.05%	0	\$0.00	NA	0	\$0.00	N/
	FIRST NATIONAL BANK OF OMAHA	1	\$196,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA

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	IMORTGAGE.COM, INC.	2	\$416,800.00	9.79%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	5	\$1,413,162.00	33.19%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,258,960.94	100%	0	\$0.00		0	\$0.00	_
31417DDZ3	ACCESS NATIONAL BANK	2	\$232,850.00	1.6%	0	\$0.00	NA	0	\$0.00	Nε
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$707,125.00	4.86%	0	\$0.00	NA	0	\$0.00	Νź
	AMERISAVE MORTGAGE CORPORATION	6	\$702,700.00	4.83%	0	\$0.00	NA	0	\$0.00	Nε
	ARVEST MORTGAGE COMPANY	20	\$2,347,770.00	16.14%	0	\$0.00	NA	0	\$0.00	Nε
	BOKF, NATIONAL ASSOCIATION	18	\$2,090,129.63	14.37%	0	\$0.00	NA	0	\$0.00	NΔ
	CONSUMERS CREDIT UNION	3	\$349,600.00	2.4%	0	\$0.00	NA	0	\$0.00	Nε
	CUNNINGHAM AND COMPANY	1	\$120,000.00	0.82%	0	\$0.00	NA	0	\$0.00	Nε
	FIRST AMERICAN BANK	1	\$123,000.00	0.85%	0	\$0.00	NA	0	\$0.00	Nε
	FIRST NATIONAL BANK OF OMAHA	21	\$2,436,675.96	16.75%	0	\$0.00	NA	0	\$0.00	Nε
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$236,750.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$1,060,305.00	7.29%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	·						\$0.00	
	Unavailable	31	\$3,668,313.41	25.23%	_			_	\$0.00	
Total		124	\$14,545,469.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31417DE25	ARIZONA STATE CREDIT UNION	2	\$262,700.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$181,926.11	1.21%	0	\$0.00	NA	0	\$0.00	N/
	CASHCALL, INC.	2	\$485,000.00	3.23%	0	\$0.00	NA	0	\$0.00	N.
	COBALT MORTGAGE, INC.	1	\$332,000.00	2.21%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$298,170.00	1.99%	0	\$0.00	NA	0	\$0.00	N.
		1	\$368,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N.

	CROSSCOUNTRY MORTGAGE, INC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$771,580.00	5.14% 0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	3	\$454,955.00	3.03% 0	\$0.00	NA	0	\$0.00	N.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	12	\$2,078,371.52	13.85% 0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$255,085.09	1.7% 0	\$0.00	NA	0	\$0.00	N.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,300.00	0.74% 0	\$0.00	NA	0	\$0.00	N.
	MEMBER FIRST MORTGAGE, LLC	1	\$138,626.31	0.92% 0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE CENTER, LLC	4	\$502,733.00	3.35% 0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	2	\$246,271.97	1.64% 0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$542,829.88	3.62% 0	\$0.00	NA	0	\$0.00	N.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$415,338.00	2.77% 0	\$0.00	NA	0	\$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,400.00	2.78% 0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$393,100.00	2.62% 0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,300.00	2.51% 0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	4	\$936,056.16	6.24% 0	\$0.00	NA	0	\$0.00	N.
	Unavailable	25	\$5,435,957.84	36.25% 0	\$0.00	NA	0	\$0.00	N.
Total		77	\$15,002,700.88	100% 0	\$0.00		0	\$0.00	
	DAVEED CREDIE						-		
31417DE33	BAXTER CREDIT UNION	1	\$181,300.00		\$0.00		-	\$0.00	N.
	CASHCALL, INC.	1	\$289,000.00	3.12% 0	\$0.00	NA	0	\$0.00	N.
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,000.00	1.72% 0	\$0.00		L	\$0.00	N.
		3	\$673,900.00	7.28% 0	\$0.00	NA	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	FBC MORTGAGE LLC FIRST CALIFORNIA MORTGAGE COMPANY	2	\$291,100.00 \$501,700.00				0 \$0.00	N <sub>A</sub>
	FIRST PLACE BANK	1	\$142,500.00	1.54% 0	\$0.00	NA	0 \$0.00	N.
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,441,950.00				0 \$0.00	N
	MAVERICK FUNDING CORP.	1	\$230,800.00	2.49% 0	\$0.00	NA	0 \$0.00	N
	MORTGAGE CENTER, LLC	1	\$168,800.00	1.82% 0	\$0.00	NA	0 \$0.00	N.
	STERLING SAVINGS BANK	1	\$281,370.70	3.04% 0	\$0.00	NA	0 \$0.00	N.
	THE MONEY SOURCE, INC.	1	\$305,200.00	3.3% 0	\$0.00	NA	0 \$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$72,460.82	0.78% 0	\$0.00	NA	0 \$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$101,000.00	1.09% 0	\$0.00	NA	0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$980,100.00	10.58% 0	\$0.00	NA	0 \$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$200,500.00		·		0 \$0.00	N
	Unavailable	14	\$3,241,618.98		\$0.00		0 \$0.00	N
Total		41	\$9,262,300.50	100% 0	\$0.00		0 \$0.00	
31417DE41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$709,000.00	0.56% 0	\$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$504,100.00	0.4% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$775,280.00	0.62% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$253,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$377,000.00	0.3% 0	\$0.00		0 \$0.00	N
	AMERISAVE MORTGAGE	2	\$499,600.00	0.4% 0	\$0.00	NA	0 \$0.00	N

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CORPORATION				L					
ARIZONA STATE CREDIT UNION	11	\$1,814,614.23	1.45%	0	\$0.00	NA	0	\$0.00	N.
BANNER BANK	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	10	\$2,476,194.45	1.97%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	\$9,603,841.00	7.65%	1	\$225,507.98	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$262,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	12	\$3,221,000.00	2.57%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	5	\$1,456,850.00	1.16%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	2	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$467,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	2	\$412,550.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$5,262,449.85	4.19%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$862,175.36	0.69%	0	\$0.00	NA	0	\$0.00	N.
FAIRWINDS CREDIT UNION	6	\$992,805.00	0.79%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	2	\$711,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	1	\$170,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$155,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	2	\$253,558.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$640,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE BANK	5	\$1,393,759.38	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,719.75	0.11%	0	\$0.00	NA	0	\$0.00	N

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$211,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$42,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$300,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$171,997.06	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$418,583.86	0.33%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$613,244.97	0.49%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	1	\$237,585.96	0.19%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$651,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	18	\$2,885,224.02	2.3%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$557,950.00	0.44%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$680,424.45	0.54%	0	\$0.00	NA	0	\$0.00	N
HERITAGE COMMUNITY CREDIT UNION	1	\$316,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	2	\$228,069.80	0.18%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$284,000.00	0.23%	0	\$0.00		_	\$0.00	N
HOMEBANC N.A.	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$467,947.02	0.37%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$116,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	2	\$335,391.09	0.27%	0	\$0.00	NA	0	\$0.00	N

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MEMBER FIRST MORTGAGE, LLC							
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,000.00	0.2% 0	\$0.00	NA	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC.	1	\$181,685.00	0.14% 0	\$0.00	NA (	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$208,650.00	0.17% 0	\$0.00	NA	\$0.00	Νź
MLD MORTGAGE, INC.	6	\$1,491,914.03	1.19% 0	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$528,400.00	0.42% 0	\$0.00	NA	\$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,337,823.92	1.07% 0	\$0.00	NA(	\$0.00	NA
NCB, FSB	2	\$392,500.00	0.31% 0	\$0.00	NA (	\$0.00	N/
NORTH VALLEY BANK	1	\$250,000.00	0.2% 0	\$0.00	NA	\$0.00	N/
NORTHWEST FEDERAL CREDIT UNION	1	\$218,485.00	0.17% 0	\$0.00	NA	\$0.00	N
ON Q FINANCIAL, INC.	4	\$1,046,580.00	0.83% 0	\$0.00	NA	\$0.00	N/
ONE NEVADA CREDIT UNION	4	\$1,025,000.00	0.82% 0	\$0.00	NA (	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,065,525.21	1.65% 0	\$0.00	NA	\$0.00	N/
PATELCO CREDIT UNION	3	\$956,225.33	0.76% 0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,745,700.00	1.39% 0	\$0.00	NA	\$0.00	N/
PLATINUM HOME MORTGAGE	3	\$864,300.00	0.69% 0	\$0.00	NA	\$0.00	N/
POPULAR MORTGAGE, INC.	2	\$513,026.56	0.41% 0	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$190,175.00	0.15% 0	\$0.00	NA	\$0.00	N/
REDWOOD CREDIT UNION	1	\$254,500.00	0.2% 0	\$0.00	NA	\$0.00	N/
SAFE CREDIT UNION	9	\$2,619,618.72	2.09% 0	\$0.00	NA	\$0.00	N/
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$416,269.00	0.33% 0			\$0.00	

			-							
	SPACE COAST CREDIT UNION	10	\$1,823,806.21	1.45%	0	\$0.00	NA	0	\$0.00	N.
	ST. JAMES MORTGAGE CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	STATE BANK OF THE LAKES	1	\$119,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,780.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
	SUN WEST MORTGAGE COMPANY INC.	1	\$350,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$705,098.03	0.56%	0	\$0.00	NA	0	\$0.00	N.
	TALMER BANK & TRUST	3	\$414,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
	THE GOLDEN 1 CREDIT UNION	1	\$235,450.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	THE MONEY SOURCE, INC.	5	\$1,253,942.65	1%	0	\$0.00	NA	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN	2	\$279,111.70	0.22%	0	\$0.00	NA	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	1	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	TRAVIS CREDIT UNION	1	\$376,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	UMPQUA BANK	4	\$1,014,800.00	0.81%	0	\$0.00	NA	0	\$0.00	N.
	UNITED MORTGAGE CORPORATION	2	\$589,850.00	0.47%			NA	0	\$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,020.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,851,976.06	1.48%	0	\$0.00	NA	0	\$0.00	N.
	VERITY CREDIT UNION	1	\$217,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,229,770.00	1.78%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
_	WATERSTONE			0.3%	_		NA	г		N.

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	MORTGAGE CORP.				Ц		<u> </u>	L		
	WAUKESHA STATE BANK	1	\$398,462.54	0.32%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	203	\$51,636,759.74	41.14%	0	\$0.00	NA	0	\$0.00	N.
Total		535	\$125,517,911.21	100%	1	\$225,507.98		0	\$0.00	
		! !	<u></u>		Ц			L		<u> </u>
31417DE58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,221.29	0.43%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$853,400.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	AMERICASH	2	\$560,950.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	5	\$823,950.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$226,150.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	2	\$634,353.83	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	3	\$882,700.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,629.76	0.97%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	35	\$8,308,930.00	6.62%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	13	\$3,376,800.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$488,244.40	0.39%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$295,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,001,250.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,150.00	0.13%	0	\$0.00	NA	0	\$0.00	N

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CROSSCOUNTRY MORTGAGE, INC	3	\$845,675.00	0.67%	0	\$0.00	NA	0	\$0.00	N
CROWN MORTGAGE COMPANY	1	\$120,942.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,482,759.00	2.78%	0	\$0.00	NA	0	\$0.00	Na
DEVON BANK	1	\$302,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$137,100.00	0.11%	0	\$0.00	NA	0	\$0.00	Na
EMIGRANT MORTGAGE COMPANY, INC.	1	\$267,500.00	0.21%	0	\$0.00	NA	0	\$0.00	Na
EVOLVE BANK & TRUST	5	\$1,229,017.64	0.98%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$218,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	3	\$613,550.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	5	\$1,352,700.00	1.08%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	3	\$691,525.00	0.55%	0	\$0.00	NA	0	\$0.00	N/
FIRST PLACE BANK	2	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	7	\$1,926,731.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
GENISYS CREDIT UNION	2	\$313,801.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GFS CAPITAL HOLDINGS	2	\$529,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$398,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$2,034,884.95	1.62%	0	\$0.00	NA	0	\$0.00	ΝA
GUARANTY BANK F.S.B.	1	\$316,273.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,888.38	0.13%	0	\$0.00	NA	0	\$0.00	NA

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GUILD MORTGAGE COMPANY	4	\$1,082,274.24	0.86%	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	5	\$981,521.21	0.78%	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$490,707.48	0.39% (	\$0.00	NA	0	\$0.00	N/
ICON CREDIT UNION	1	\$126,100.00	0.1%	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$140,300.00	0.11%	\$0.00	NA	0	\$0.00	N.
JEANNE DARC CREDIT UNION	1	\$215,243.45	0.17%	\$0.00	NA	0	\$0.00	N/
LAND /HOME FINANCIAL SERVICES, INC.	1	\$414,250.00	0.33%	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$685,600.00	0.55%	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	4	\$748,100.00	0.6%	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	3	\$335,010.23	0.27%	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$315,800.00	0.25%	\$0.00	NA	0	\$0.00	N/
MLD MORTGAGE, INC.	6	\$1,716,200.00	1.37% (	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	5	\$603,350.00	0.48%	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,014,600.00	0.81% (	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$308,653.13	0.25%	\$0.00	NA	0	\$0.00	Nz
ON Q FINANCIAL, INC.	4	\$1,050,905.00	0.84%	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	4	\$971,100.00	0.77%	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$245,000.00	0.2%	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	2	\$527,400.00	0.42%	\$0.00	NA	0	\$0.00	N/
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$2,890,820.00	2.3%				\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$575,734.26	0.46%	\$0.00	NA	0	\$0.00	N/

PATELCO CREDIT UNION	2	\$492,267.32	0.39%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,001,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$256,635.55	0.2%	0	\$0.00	NA	0	\$0.00	N.
REPUBLIC BANK & TRUST COMPANY	1	\$281,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	7	\$1,984,567.95	1.58%	0	\$0.00	NA	0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,139.92	0.12%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$266,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$229,550.19	0.18%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,647.76	0.2%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$241,770.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$476,856.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	7	\$1,406,314.41	1.12%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	3	\$666,804.07	0.53%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$185,737.93	0.15%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$598,903.66	0.48%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$202,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$726,050.90	0.58%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	10	\$2,472,772.14	1.97%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$317,550.00	0.25%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL	- 1	\$180,544.10	0.14%	آما	\$0.00	NIA	Δ	\$0.00	N/

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SAVINGS AND LOAN

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TOWNE MORTGA COMPANY	TOWNE MORTGAGE	3	\$307,119.00	0.24%	0	\$0.00	NA	0	\$0.00	NΔ
	TWINSTAR CREDIT UNION	1	\$219,590.17	0.18%	0	\$0.00	NA	0	\$0.00	N/
	ULSTER SAVINGS BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Nε
	UMPQUA BANK	5	\$1,175,543.00	0.94%	0	\$0.00	NA	0	\$0.00	N/
	UNITED MORTGAGE CORPORATION	3				\$0.00			\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$256,800.00	0.2%	0	\$0.00	NA	0	\$0.00	Nε
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,700.00	0.8%	0	\$0.00	NA	0	\$0.00	N/
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Nε
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$3,678,438.00	2.93%	0	\$0.00	NA	0	\$0.00	Nε
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$246,710.11	0.2%	0	\$0.00	NA	0	\$0.00	Nε
	WATERSTONE MORTGAGE CORP.	4	\$754,894.77	0.6%	0	\$0.00	NA	0	\$0.00	Nε
	WEBSTER BANK, N.A.	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Nε
	WESCOM CENTRAL CREDIT UNION	1	\$224,850.00	0.18%	0	\$0.00	NA	0	\$0.00	N/
	WESTERN FEDERAL CREDIT UNION	1	\$407,000.00		Щ	\$0.00		-	\$0.00	
	Unavailable		\$51,868,125.79		_	\$0.00		•	\$0.00	
Total		540	\$125,425,328.63	100%	0	\$0.00		0	\$0.00	
31417DE66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,400.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$327,500.00	4.1%	0	\$0.00	NA	0	\$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,100.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$160,773.15	2.01%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF SPRINGFIELD	6	\$577,486.15	7.23%	0	\$0.00	NA	0	\$0.00	N/

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BANK OF STANLY	1	\$90,300.00	1.13%	0	\$0.00	NA 0	\$0.00	NΔ
BANK OF WASHINGTON	1	\$127,720.00	1.6%	0	\$0.00	NA 0	\$0.00	Nz
CARROLLTON BANK	1	\$100,615.00	1.26%	0	\$0.00	NA 0	\$0.00	NΔ
CENTRAL BANK OF PROVO	1	\$144,000.00	1.8%	0	\$0.00	NA 0	\$0.00	Nε
CITIZENS STATE BANK	1	\$136,000.00	1.7%	0	\$0.00	NA 0	\$0.00	Nε
COMMUNITY SAVINGS BANK	1	\$65,500.00	0.82%	0	\$0.00	NA 0	\$0.00	Nε
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,700.00	1.76%	0	\$0.00	NA 0	\$0.00	Nε
DIME BANK	2	\$185,000.00	2.32%	0	\$0.00	NA 0	\$0.00	NΔ
DUPAGE CREDIT UNION	1	\$71,701.00	0.9%	0	\$0.00	NA 0	\$0.00	Nε
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	3.01%	0	\$0.00	NA 0	\$0.00	Νź
FIRST BANK RICHMOND, NA	1	\$100,000.00	1.25%	0	\$0.00	NA 0	\$0.00	NΑ
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	1%	0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$87,850.00	1.1%	0	\$0.00	NA 0	\$0.00	Nε
FIRST STATE BANK OF ILLINOIS	1	\$89,000.00	1.11%	0	\$0.00	NA 0	\$0.00	NΑ
FIRSTBANK PUERTO RICO	1	\$78,000.00	0.98%	0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$55,000.00	0.69%	0	\$0.00	NA 0	\$0.00	N/
HOME FEDERAL SAVINGS BANK	1	\$55,365.40	0.69%	0	\$0.00	NA 0	\$0.00	N <sub>A</sub>
ILLINOIS NATIONAL BANK	3	\$363,625.00	4.55%	0	\$0.00	NA 0	\$0.00	N#
INSIGHT CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA 0	\$0.00	NΑ
ISB COMMUNITY BANK	1	\$144,100.00	1.8%	0	\$0.00	NA 0	\$0.00	NΑ
LEOMINSTER CREDIT UNION	1	\$130,000.00	1.63%	0	\$0.00	NA 0	\$0.00	Nε
MARINE BANK	1	\$105,225.57	1.32%	0	\$0.00	NA 0	\$0.00	ΝA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.66%	0	\$0.00	NA 0	\$0.00	Nε
MISSOURI CREDIT UNION	2	\$270,500.00	3.39%	0	\$0.00	NA 0	\$0.00	Nε

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\$84,600.00

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ORIENTAL BANK

AND TRUST

		OPULAR IORTGAGE, INC.	1	\$94,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N/
	PC FE	OTLATCH NO.1 EDERAL CREDIT NION	3	\$313,700.00	3.93%	0	\$0.00	NA	0	\$0.00	Nε
J		REMIER BANK OF ACKSONVILLE	1	\$81,130.58	1.02%	0	\$0.00	NA	0	\$0.00	N/
	FE	ANDOLPH-BROOKS EDERAL CREDIT NION	3	\$365,540.00	4.58%	0	\$0.00	NA	0	\$0.00	Nε
İ	RO	OUNDBANK	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N/
	SH FE UN	HREWSBURY EDERAL CREDIT NION	1	\$150,000.00						\$0.00	
	NA AS	OVEREIGN BANK, ATIONAL SSOCIATION	1	\$88,728.61	1.11%	0	\$0.00	NA	0	\$0.00	Nε
J		T. CLAIR COUNTY TATE BANK	1	\$114,291.29	1.43%	0	\$0.00	NA	0	\$0.00	Nε
		TATE BANK OF INCOLN	2	\$168,000.00	2.1%	0	\$0.00	NA	0	\$0.00	Nε
	ST	HE FARMERS TATE BANK AND RUST COMPANY	2	\$167,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N₄
J		OPLINE FEDERAL REDIT UNION	2	\$240,932.00	3.02%	0	\$0.00	NA	0	\$0.00	N/
J		NITED OMMUNITY BANK	3	\$312,400.00	3.91%	0	\$0.00	NA	0	\$0.00	N4
J		/ANIGAS CREDIT NION	1	\$130,212.51		Н	·			\$0.00	
	Ur	navailable	11	\$1,070,775.89		-	1		-	\$0.00	1
Total	<u> </u>		78	\$7,985,772.15	100%	0	\$0.00	<u> </u>	0	\$0.00	<u></u> '
	<u> </u>			<u>,                                    </u>	<u> </u>	Ľ	<u> </u>	<u> </u>		igsqcup	<u> </u>
31417DE74	BU	BBEVILLE UILDING AND OAN, SSB	1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N/
		LABAMA ONE REDIT UNION	1	\$284,500.00	1.64%	0	\$0.00	NA	0	\$0.00	N/
J	AN	MERICAN BANK & RUST CO., INC.	2	\$487,000.00	2.81%	0	\$0.00	NA	0	\$0.00	N/
J		MERICAN FEDERAL AVINGS BANK	1	\$224,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N.
ĺ	AI	UBURNBANK	1	\$183,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N.
	VI	ANCO BILBAO IZCAYA RGENTARIA	1	\$252,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N.
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PUERTO RICO						1		
BANK OF SPRINGFIELD	5	\$1,141,310.20	6.59% 0	\$0.00	NA	0.5	\$0.00	N.
BANK OF WASHINGTON	1	\$249,710.00	1.44% 0	\$0.00	NA	0	\$0.00	N.
BENCHMARK BANK	1	\$228,500.00	1.32% 0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,500.00	0.88% 0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	2	\$620,252.57	3.58% 0	\$0.00	NA	0	\$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$292,000.00	1.69% 0	\$0.00	NA	0	\$0.00	N.
CHELSEA GROTON BANK	2	\$634,900.00	3.67% 0	\$0.00	NA	0	\$0.00	N.
CITIZENS 1ST BANK	1	\$220,000.00	1.27% 0	\$0.00	NA	0	\$0.00	N.
DENALI STATE BANK	1	\$168,500.00	0.97% 0	\$0.00	NA	0	\$0.00	N.
DIME BANK	1	\$167,000.00	0.96% 0	\$0.00	NA	0.5	\$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$218,000.00	1.26% 0	\$0.00	NA	0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$390,400.00	2.25% 0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$356,697.25	2.06% 0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$327,700.00	1.89% 0	\$0.00	NA	0 5	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.95% 0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$158,400.00	0.91% 0	\$0.00	NA	0 5	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$344,500.00	1.99% 0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$213,383.48	1.23% 0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	2	\$487,295.00	2.81% 0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	1	\$259,000.00	1.5% 0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	2	\$360,400.00	2.08% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$378,000.00	2.18% 0	\$0.00	NA	0	\$0.00	N.
MT. MCKINLEY BANK	2	\$450,000.00	2.6% 0	\$0.00	NA	0	\$0.00	N.

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$409,200.00	2.36%	\$0.00	NAC	\$0.00	N/
	PREVAIL CREDIT UNION	1	\$193,417.11	1.12% 0	\$0.00	NAC	\$0.00	N/
	PRIMEBANK	1	\$187,000.00	1.08%	0 \$0.00	NAC	\$0.00	N/
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3					\$0.00	
	ROLLSTONE BANK & TRUST	2	\$466,000.00	2.69% 0	\$0.00		\$0.00	
	SEAMEN'S BANK	1	\$320,000.00	1.85%	0 \$0.00	NA C	\$0.00	N/
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,000.00	1.21% 0	\$0.00	NAC	\$0.00	Nε
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.95% 0	\$0.00	NAC	\$0.00	NΔ
	SPC CREDIT UNION	1	\$405,000.00	2.34%	0 \$0.00	NA C	\$0.00	N/
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	1.65% 0	\$0.00	NAC	\$0.00	N/
	SUTTON BANK	1	\$163,400.00	0.94%	0 \$0.00	NA C	\$0.00	N/
	TEACHERS FEDERAL CREDIT UNION	2	\$409,000.00	2.36% 0	\$0.00	NAC	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$267,655.22	1.55% 0	\$0.00	NAC	\$0.00	N/
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	2.41% 0	\$0.00	) NA C	\$0.00	N/
	WEBSTER BANK, N.A.	1	\$216,000.00		·		\$0.00	
	Unavailable	14	++,==:,===:		φο.σο		\$0.00	
Total		74	\$17,312,693.67	100% 0	\$0.00	0	\$0.00	<u> </u>
31417DE82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	2.39% 0	0 \$0.00	NA C	0 \$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$302,500.00	2.01%	\$0.00	NA 0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,000.00	2.05% 0	\$0.00	NAC	\$0.00	N.
	ASSOCIATED BANK, NA	1	\$307,500.00	2.04% 0	\$0.00	NAC	\$0.00	N.
	BANCORPSOUTH BANK	1	. ,		·		\$0.00	
		1	\$343,000.00	2.28%	\$0.00	NA 0	\$0.00	N.
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BANK-FUND STAFF FEDERAL CREDIT UNION									
BAY-VALLEY MORTGAGE GROUP	1	\$368,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$267,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,800.00	3.51%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$237,500.00	1.58%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$631,500.00	4.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK OF WYOMING	1	\$417,000.00	2.77%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$232,900.00	1.55%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,300.00	1.31%	0	\$0.00	NA	0	\$0.00	N.
GREAT MIDWEST BANK SSB	1	\$315,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$412,000.00	2.74%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$343,500.00	2.28%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$308,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC.	2	\$701,000.00	4.66%					\$0.00	
MONSON SAVINGS BANK	1	\$272,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$308,829.70	2.05%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$325,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$417,000.00	2.77%	Ш				\$0.00	
	1	\$193,956.22	1.29%	0	\$0.00	NA	0	\$0.00	N

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	PENTAGON FEDERAL CREDIT UNION	_						
	PREMIER AMERICA CREDIT UNION	1	\$373,933.80	2.49%	0 \$0.00	) NA	0 \$0.	00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$308,200.00	2.05%	0 \$0.00	) NA	0 \$0.	00 NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	2.39%	0 \$0.00	) NA	0 \$0.	00 Nz
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$308,300.00	2.05%	0 \$0.00	) NA	0 \$0.	00 N2
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	2.77%	0 \$0.00		0 \$0.	
	UNIVERSITY BANK	1	\$417,000.00	2.77%	0 \$0.00	) NA	0 \$0.	00 Na
	W.R. STARKEY MORTGAGE, LLP	1	\$192,500.00	1.28%	0 \$0.00	) NA	0 \$0.	00 Nz
	WESTCONSIN CREDIT UNION	1	\$238,160.00	1.58%	0 \$0.00	) NA	0 \$0.	00 Nz
	WESTERN FEDERAL CREDIT UNION	1	7 1,000				0 \$0.	
	Unavailable	8	, , - ,			1	0 \$0.	
Total		47	\$15,037,679.72	100%	0 \$0.00		0 \$0.	00
		!	<b></b>				Щ	
31417DE90	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.25%	0 \$0.00	) NA	0 \$0.	00 NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$204,700.00	0.27%	0 \$0.00	) NA	0 \$0.	00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,144.00	0.26%	0 \$0.00	) NA	0 \$0.	00 NA
	AMARILLO NATIONAL BANK	1	\$346,750.00	0.46%	0 \$0.00	) NA	0 \$0.	00 NA
	AMEGY MORTGAGE	1	\$250,450.00	0.33%	0 \$0.00	) NA	0 \$0.	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,099.00	0.32%	0 \$0.00	) NA	0 \$0.	
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,442.84	0.25%	0 \$0.00	) NA	0 \$0.	00 NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$408,000.00	0.54%	0 \$0.00	) NA	0 \$0.	00 N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$218,000.00	0.29%	0 \$0.00	) NA	0 \$0.	00 N

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AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$281,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	3	\$912,450.00	1.21%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	3	\$725,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	8		2.13%					\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$386,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$315,135.85	0.42%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	6	. , ,	1.73%	Н	·			\$0.00	N.
BANK MUTUAL	2	\$479,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	1	\$382,000.00	0.5%	Ш	·			\$0.00	N.
BANNER BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
BRIDGEWATER CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$564,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$179,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,280,150.00	1.69%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	2	\$698,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK	1	\$215,825.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	4	\$1,089,688.37	1.44%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$217,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	1	\$200,000.00	0.26%	Λ	\$0.00	NΔ	Λ	\$0.00	N.

CENTRIS FEDERAL CREDIT UNION									
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NΔ
CHERRY CREEK MORTGAGE COMPANY	4	\$1,166,277.00	1.54%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$196,560.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$488,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Nz
DHCU COMMUNITY CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N/
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$818,250.00	1.08%					\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$425,725.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$318,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$487,420.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$197,437.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$439,228.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$318,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF	1	\$182,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N.

BANK									
FIRST ENTERTAINMENT CREDIT UNION	2	\$550,000.00	0.73%	0	\$0.00	NA	. 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$279,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$200,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$742,300.00	0.98%	0	\$0.00	NA	. 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$497,450.00	0.66%	0	\$0.00	NA	. 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$410,820.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$1,162,433.39	1.54%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,163,300.00	1.54%	0	\$0.00	NA	. 0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$913,981.00	1.21%	0	\$0.00	NA	. 0	\$0.00	N
GECU	1	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	1	\$248,272.15	0.33%	0	\$0.00	NA	0	\$0.00	N.
GRAFTON SUBURBAN CREDIT UNION	1	\$345,000.00	0.46%	0	\$0.00	NA	. 0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$426,921.98	0.56%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$211,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	5	\$1,068,012.49	1.41%					\$0.00	N
HONESDALE NATIONAL BANK	2	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N

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I-C FEDERAL CREDIT UNION	1	\$267,000.00	0.35%	0	\$0.00	NA	0\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$276,200.00	0.36%	0	\$0.00	NA	\$0.00	N
INVESTORS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0\$0.00	N
LAKE AREA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$211,000.00	0.28%	0	\$0.00	NA	0\$0.00	N
LOGIX FEDERAL CREDIT UNION	5	\$1,354,703.95	1.79%	0	\$0.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0 \$0.00	N
MAGNA BANK	1	\$298,000.00	0.39%	0	\$0.00	NA	0\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$246,700.00	0.33%	0	\$0.00	NA	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$481,400.00	0.64%	0	\$0.00	NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.42%	0	\$0.00	NA	0 \$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$222,848.00	0.29%	0	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$675,850.00	0.89%	0	\$0.00	NA	\$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$681,000.00	0.9%	0	\$0.00	NA	\$0.00	N.
MISSOURI CREDIT UNION	2	\$535,000.00	0.71%	0	\$0.00	NA	\$0.00	N.
MLD MORTGAGE, INC.	2	\$708,800.00	0.94%	0	\$0.00	NA	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$287,000.00	0.38%	0	\$0.00	NA	0 \$0.00	N
MYCUMORTGAGE, LLC	1	\$186,000.00	0.25%	0	\$0.00	NA	0\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$390,500.00	0.52%	0	\$0.00	NA	\$0.00	N
NEIGHBORHOOD	2	\$406,400.00	0.54%	0	\$0.00	NA	0\$0.00	N

SOLUTIONS, LLC									
NORTHERN OHIO INVESTMENT COMPANY	3	\$715,230.00	0.94%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$261,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
NRL FEDERAL CREDIT UNION	1	\$388,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	2	\$604,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$283,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$339,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$487,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$231,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
QUORUM FEDERAL CREDIT UNION	1	\$248,282.15	0.33%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$886,052.00	1.17%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
RIGHT START MORTGAGE, INC.	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
ROLLSTONE BANK & TRUST	1	\$285,000.00		Ш				\$0.00	N.
ROUNDBANK	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,187,650.00	2.89%	0	\$0.00	NA	0	\$0.00	N.
S&T BANK	2	\$404,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF DANBURY	1	\$299,135.12	0.4%	0	\$0.00	NA	0	\$0.00	N.
SECURITY FIRST BANK OF NORTH	1	\$211,320.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
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SECURITY NATIONAL MORTGAGE	1	\$179,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$482,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	2	\$393,950.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$316,422.30	0.42%	0	\$0.00	NA	0	\$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL B&T OF SYCAMORE	1	\$219,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	1	\$330,225.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
THE PEOPLES CREDIT UNION	1	\$197,437.05	0.26%	0	\$0.00	NA	0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	3	\$693,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
UNION SAVINGS BANK	11	\$2,417,765.76	3.19%	0	\$0.00	NA	0	\$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$331,820.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
UNITUS	1	\$304,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N.

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	COMMUNITY	! !						
<u> </u>	CREDIT UNION	<u></u>			<u> </u>		Щ	<u> </u>
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,400.00	0.29%	0 \$0.00	) NA	0 \$0.00	0 N/
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$582,000.00	0.77% (	0 \$0.00	) NA	0 \$0.00	0 N
	UNIVEST BANK AND TRUST CO.	1	\$287,000.00	0.38%	0 \$0.00	NA	0 \$0.00	O NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$186,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	0 N.
	VILLAGE MORTGAGE COMPANY	3	\$728,255.00	0.96%	0 \$0.00	) NA	0 \$0.00	0 N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	0.41%	0 \$0.00	) NA	0 \$0.00	0 N.
<u> </u>	WEST GATE BANK	1	\$208,250.00	0.28%	0 \$0.00	) NA	0 \$0.00	) N.
	WESTCONSIN CREDIT UNION	2	\$646,254.44	0.85%	0 \$0.00	NA	0 \$0.00	) N.
	WESTFIELD BANK, F.S.B.	1	\$179,000.00	0.24%	0 \$0.00	NA NA	0 \$0.00	0 N.
	WESTSTAR MORTGAGE, INC.	1	\$225,900.00	0.3%	0 \$0.00		0 \$0.00	
	Unavailable	62	\$15,227,597.35	20.05%	0 \$0.00	NA	0 \$0.00	0 N.
Total		308	\$75,716,921.23	100%	\$0.00	,	0 \$0.00	)
	A SEDICANE		<del>                                     </del>	<del></del>	+		+	+
31417DEA7	AMERISAVE MORTGAGE CORPORATION	1	\$198,600.00			) NA	0 \$0.00	0 N
	CASHCALL, INC.	2	\$580,500.00	4.87%	0 \$0.00	NA	0 \$0.00	0 N
	CROSSCOUNTRY MORTGAGE, INC	3	\$636,761.00			NA	0 \$0.00	O N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	1.39% (	0 \$0.00	NA	0 \$0.00	O N
	FIRST CHOICE BANK	1	\$159,371.93	1.34%	0 \$0.00	) NA	0 \$0.00	0 N
	FREEDOM MORTGAGE CORP.	1	\$197,995.00				0 \$0.00	
	FREMONT BANK	1	\$330,331.00	2.77%	0 \$0.00	) NA	0 \$0.00	O N
	HOME FINANCING CENTER INC.	1	\$194,794.00				0 \$0.00	
	MAVERICK FUNDING CORP.	1	\$212,500.00	1.78%	0 \$0.00	NA	0 \$0.00	) N
	NEW PENN FINANCIAL, LLC	1	\$247,919.94	2.08%	0 \$0.00	NA	0 \$0.00	0 N

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	DBA SHELLPOINT MORTGAGE SERVICING							
	PATELCO CREDIT UNION	1	\$268,166.00	2.25% 0	\$0.00	NA	0 \$0.00	Nε
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$624,000.00	5.23% 0	\$0.00	NA	0 \$0.00	NA
	RABOBANK, N.A.	2	\$380,500.00	3.19% 0	\$0.00	NA	0 \$0.00	NΑ
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,000.00	1.63% 0	\$0.00	NA	0 \$0.00	Nε
	STEARNS LENDING, INC.	1	\$234,000.00	1.96% 0	\$0.00	NA	0 \$0.00	Nε
	THE MONEY SOURCE, INC.	5	\$1,252,049.21	10.5% 0	\$0.00	NA	0 \$0.00	Nε
	UMPQUA BANK	2	\$358,550.00	3.01% 0	\$0.00	NA	0 \$0.00	N/
	UNITUS COMMUNITY CREDIT UNION	1	\$240,500.00	2.02% 0	\$0.00	NA	0 \$0.00	Nε
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,024,907.00	8.6% 0	\$0.00	NA	0 \$0.00	Nέ
	Unavailable	18	\$4,422,755.57	37.08% 0	\$0.00	NA	0 \$0.00	N/
Total		51	\$11,924,200.65	100% 0	\$0.00		0 \$0.00	
31417DEB5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$479,000.00	4.34% 0	\$0.00		0 \$0.00	
	CASHCALL, INC.	7	\$2,107,943.58	19.1% 0	\$0.00	NA	0 \$0.00	N/
	CHERRY CREEK MORTGAGE	 					T	
ī	COMPANY	1	\$178,500.00	1.62% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,500.00 \$196,768.00		·		0 \$0.00	
	CITIZENS FIRST WHOLESALE	1 1	. ,	1.78% 0	\$0.00	NA		NA
	CITIZENS FIRST WHOLESALE MORTGAGE COBALT		\$196,768.00	1.78% 0	\$0.00 \$0.00	NA (	0 \$0.00	NA NA
	CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST	1	\$196,768.00 \$249,000.00	1.78% 0 2.26% 0	\$0.00 \$0.00 \$0.00	NA (	0 \$0.00	Nz Nz
	CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY FIRST CALIFORNIA MORTGAGE	1	\$196,768.00 \$249,000.00 \$199,742.55	1.78% 0 2.26% 0 1.81% 0	\$0.00 \$0.00 \$0.00	NA (  NA (  NA (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,768.00 \$249,000.00 \$199,742.55 \$183,600.00	1.78% 0 2.26% 0 1.81% 0 1.66% 0 2.12% 0 4.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA (  N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA

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	ON Q FINANCIAL, INC.	1	\$268,500.00	2.43% 0	\$0.00	NA 0 \$0.00	NΔ
	OPES ADVISORS, INC	1	\$299,000.00	2.71% 0	\$0.00	NA 0 \$0.00	Ν
	ROCKLAND TRUST COMPANY	1	\$200,701.95	1.82% 0	\$0.00	NA 0 \$0.00	Nε
	RPM MORTGAGE, INC.	4	\$1,015,000.00	9.2% 0	\$0.00	NA 0 \$0.00	NΔ
	STERLING SAVINGS BANK	1	\$178,275.42	1.62% 0	\$0.00	NA 0 \$0.00	NΔ
	UMPQUA BANK	1	\$183,525.38	1.66% 0	\$0.00	NA 0 \$0.00	Nε
	WALLICK AND VOLK INC.	1	\$375,000.00	3.4% 0	\$0.00	NA 0 \$0.00	Nε
	Unavailable	13	\$3,756,548.53	34.05% 0	\$0.00	NA 0 \$0.00	NA
Total		41	\$11,034,323.64	100% 0	\$0.00	0 \$0.00	
31417DEC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$453,410.49	10.82% 0	\$0.00	NA 0 \$0.00	NΑ
	ARVEST MORTGAGE COMPANY	2	\$353,500.00	8.43% 0	\$0.00	NA 0 \$0.00	Nε
	CITIMORTGAGE, INC.	2	\$310,071.90	7.4% 0	\$0.00	NA 0 \$0.00	N/
	FIRST NATIONAL BANK OF OMAHA	1	\$119,612.44	2.85% 0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$198,725.83	4.74% 0	\$0.00	NA 0 \$0.00	Nε
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$302,700.00	7.22% 0	\$0.00	NA 0 \$0.00	Νź
	Unavailable	11	\$2,454,213.18	58.54% 0	\$0.00	NA 0 \$0.00	N/
Total		21	\$4,192,233.84	100% 0	\$0.00	0 \$0.00	
31417DED1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$665,811.97	15.67% 0	\$0.00	NA 0 \$0.00	NΑ
	AMERISAVE MORTGAGE CORPORATION	2	\$205,400.00	4.84% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$471,050.00	11.09% 0	\$0.00	NA 0 \$0.00	NΔ
	BOKF, NATIONAL ASSOCIATION	2	\$215,600.00	5.08% 0	\$0.00	NA 0 \$0.00	Nε
	COMMONWEALTH BANK & TRUST COMPANY	2	\$189,497.41	4.46% 0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	2	\$196,581.72	4.63% 0	\$0.00	NA 0 \$0.00	NΔ

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	PACIFIC MERCANTILE BANK	1	\$89,554.63	2.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,214,235.24	52.12%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$4,247,730.97	100%	0	\$0.00		0	\$0.00	
31417DEE9	ACCESS NATIONAL BANK	2	\$229,115.00	5.71%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,700.00	14.65%	0	\$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	2	\$245,600.00	6.12%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	2	\$235,928.00	5.88%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	5	\$593,250.00	14.79%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$117,800.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,849.40	2.91%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$109,851.83	2.74%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$116,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$114,414.00	2.85%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	13	\$1,543,985.30	38.52%	0	\$0.00	NA	0	\$0.00	N/
Total		34	\$4,010,493.53	100%	0	\$0.00		0	\$0.00	
31417DEF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$547,070.00	10.46%	0	\$0.00	NA	0	\$0.00	Νź
	AMERISAVE MORTGAGE CORPORATION	2	\$272,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$411,600.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$136,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,169.14	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$144,700.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$135,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	25	\$3,447,038.95	65.92% 0	\$0.00	NA 0 \$0.00	N.
Total		38			\$0.00	0 \$0.00	
31417DEG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$167,000.00	12.43% 0	\$0.00	NA 0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$38,674.55	2.88% 0	\$0.00	NA 0 \$0.00	N.
	BOKF, NATIONAL ASSOCIATION	2	\$324,000.00	24.11% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	5	\$813,897.29		\$0.00	NA 0 \$0.00	N.
Total		9	\$1,343,571.84	100% 0	\$0.00	0 \$0.00	
<u> </u>			<b>,</b>	<del>                                     </del>		$\longrightarrow \!$	
31417DEH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$574,574.81	13.46% 0	\$0.00	NA 0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	2	\$130,200.00	3.05% 0	\$0.00	NA 0 \$0.00	N.
	ARVEST MORTGAGE COMPANY	12	\$737,090.00	17.27% 0	\$0.00	NA 0 \$0.00	N.
	BAY EQUITY, LLC	2	\$159,250.00	3.73% 0	\$0.00	NA 0 \$0.00	N.
	BOKF, NATIONAL ASSOCIATION	6	\$403,881.41	9.46% 0	\$0.00	NA 0 \$0.00	N.
	CUNNINGHAM AND COMPANY	1	\$76,600.00	1.79% 0	\$0.00	NA 0 \$0.00	N.
	IMORTGAGE.COM, INC.	4	\$245,761.00	5.76% 0	\$0.00	NA 0 \$0.00	N
	PACIFIC MERCANTILE BANK	2			\$0.00	NA 0 \$0.00	N
	Unavailable	29		i i i	\$0.00	NA 0 \$0.00	N
Total		67	\$4,267,863.46	100% 0	\$0.00	0 \$0.00	
31417DEJ8	ARVEST MORTGAGE COMPANY	1	\$265,175.00	11.76% 0	\$0.00	NA 0 \$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$171,000.00	7.58% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	7	\$1,819,067.68	i	\$0.00	NA 0 \$0.00	N
Total		9	\$2,255,242.68	100% 0	\$0.00	0 \$0.00	
31417DEK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,900.00		\$0.00	NA 0 \$0.00	N
		1	\$222,000.00	11.83% 0	\$0.00	NA 0 \$0.00	N

	BOKF, NATIONAL ASSOCIATION						
	CITIMORTGAGE, INC.	1	\$392,466.39	20.92% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	5	\$1,048,900.00	55.9% 0	\$0.00	NA 0 \$0.00	N
Total		8	\$1,876,266.39	100% 0	\$0.00	0 \$0.00	
31417DEL3	ARVEST MORTGAGE COMPANY	2	\$429,650.00	11.42% 0	\$0.00	NA 0 \$0.00	N
	BAY EQUITY, LLC	3	\$849,263.00	22.57% 0	\$0.00	NA 0 \$0.00	N.
	BOKF, NATIONAL ASSOCIATION	1	\$188,000.00	5% 0	\$0.00	NA 0 \$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$276,000.00	7.34% 0	\$0.00	NA 0 \$0.00	N
	PACIFIC MERCANTILE BANK	2	\$577,349.22	15.34% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	6	\$1,442,505.00	38.33% 0	\$0.00	NA 0 \$0.00	N
Total		15	\$3,762,767.22	100% 0	\$0.00	0 \$0.00	
31417DEM1	CITIMORTGAGE, INC.	5	\$1,612,796.07	67.15% 0	\$0.00	NA 0 \$0.00	N/
	Unavailable	3	\$788,984.87	32.85% 0	\$0.00	NA 0 \$0.00	N
Total		8	\$2,401,780.94	100% 0	\$0.00	0 \$0.00	
		$\longrightarrow$					
31417DEN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,243,206.85	68.26% 0	\$0.00	NA 0 \$0.00	N
	HOCKING VALLEY BANK	2	\$258,095.36	14.17% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	1	\$320,000.00	17.57% 0	\$0.00	NA 0 \$0.00	N
Total		10	\$1,821,302.21	100% 0	\$0.00	0 \$0.00	
31417DEP4	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$317,746.08	1.91% 0	\$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$216,871.74	1.31% 0	\$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	3	\$603,450.00	3.63% 0	\$0.00	NA 0 \$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,800.00	0.75% 0	\$0.00	NA 0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$179,350.00	1.08% 0	\$0.00	NA 0 \$0.00	N
	CASHCALL, INC.	1	\$171,800.00	1.03% 0	\$0.00	NA 0 \$0.00	N.
		1	\$287,550.00	1.73% 0	\$0.00	NA 0 \$0.00	N.

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CMG MORTGAGE, INC							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,637.00	0.77% 0	\$0.00	NA 0	\$0.00	Νź
CROSSCOUNTRY MORTGAGE, INC	1	\$249,900.00	1.5% 0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$340,750.00	2.05% 0	\$0.00	NA 0	\$0.00	Νź
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$279,203.90	1.68% 0	\$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$231,691.35	1.4% 0	\$0.00	NA 0	\$0.00	N
EVOLVE BANK & TRUST	1	\$160,362.76	0.97% 0	\$0.00	NA 0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$129,400.00	0.78% 0	\$0.00	NA 0	\$0.00	N
FARMERS BANK & TRUST	1	\$128,000.00	0.77% 0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.92% 0	\$0.00	NA 0	\$0.00	Νź
FIRST CITIZENS BANK NA	1	\$132,750.00	0.8% 0	\$0.00	NA 0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$306,000.00	1.84% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	2	\$199,500.00	1.2% 0	\$0.00	NA 0	\$0.00	N/
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,800.00	0.58% 0	\$0.00	NA 0	\$0.00	Νź
FIRST UNITED BANK	1	\$150,000.00	0.9% 0	\$0.00	NA 0	\$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	1	\$298,550.00	1.8% 0	\$0.00	NA 0	\$0.00	Νź
GATEWAY MORTGAGE CORPORATION	1	\$155,400.00	0.94% 0	\$0.00	NA 0	\$0.00	Νź
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$430,800.00	2.59% 0	\$0.00	NA 0	\$0.00	Νź
GUILD MORTGAGE COMPANY	2	\$413,300.00	2.49% 0	\$0.00	NA 0	\$0.00	NA

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IDAHO CENTRAL CREDIT UNION	3	\$615,834.20	3.71%	0	\$0.00	NA 0 \$0.00	N.
LAKE FOREST BANK & TRUST	1	\$142,400.00	0.86%	0	\$0.00	NA 0 \$0.00	N.
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.51%	0	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$210,000.00	1.26%	0	\$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,836.30	1.32%	0	\$0.00	NA 0 \$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.61%	0	\$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	4	\$518,200.00	3.12%	0	\$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$49,950.00	0.3%	0	\$0.00	NA 0 \$0.00	N.
OLD SECOND NATIONAL BANK	2	\$417,396.00	2.51%	0	\$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$469,000.00	2.82%	0	\$0.00	NA 0 \$0.00	N.
RANLIFE, INC.	2	\$367,750.00	2.21%	0	\$0.00	NA 0 \$0.00	N.
REGIONS BANK	1	\$194,645.01	1.17%			NA 0 \$0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$193,500.00	1.17%	0	\$0.00	NA 0 \$0.00	N.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$369,800.00	2.23%	0	\$0.00	NA 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,200.00	0.7%	0	\$0.00	NA 0 \$0.00	N.
TELCOM CREDIT UNION	1	\$203,000.00	1.22%	0	\$0.00	NA 0 \$0.00	N.
THE MONEY SOURCE, INC.	1	\$211,529.79	1.27%	0	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$398,460.00	2.4%	0	\$0.00	NA 0 \$0.00	N.
TOWNE MORTGAGE COMPANY	2	\$282,731.00	1.7%	0	\$0.00	NA 0 \$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$447,090.00	2.69%	0	\$0.00	NA 0 \$0.00	N.
W.J. BRADLEY MORTGAGE	1	\$199,000.00	1.2%	0	\$0.00	NA 0 \$0.00	N.

Total	+	88	\$16,605,040.45	100% 0	\$0.00		0 \$0.00	<del></del>
31417DEQ2	BANCO SANTANDER PUERTO RICO	1	\$250,698.33	4.43% 0	\$0.00	NA (	0 \$0.00	Nε
	BAXTER CREDIT UNION	1	\$145,650.00	2.57% 0	\$0.00	NA (	0 \$0.00	Nε
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$254,400.00	4.5% 0	\$0.00	NA (	0 \$0.00	NΔ
	CROSSCOUNTRY MORTGAGE, INC	1	\$118,946.00	2.1% 0	\$0.00	NA (	0 \$0.00	Nε
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,725.00	4.1% 0	\$0.00	NA (	0 \$0.00	Nε
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,100.00	3.59% 0	\$0.00	NA(	0 \$0.00	NΔ
<u> </u>	FIRST CHOICE BANK	1	\$267,350.00	4.73% 0	\$0.00	NA (	0 \$0.00	N/
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	3.61%0	\$0.00	NA (	0 \$0.00	Nε
	GRANITE STATE CREDIT UNION	1	\$240,675.43	4.25% 0	\$0.00	NA (	0 \$0.00	NΑ
	POPULAR MORTGAGE, INC.	1	\$226,957.70	4.01% 0	\$0.00	NA (	0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00	1.75% 0	\$0.00	NA (	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$188,400.00	3.33% 0	\$0.00	NA (	0 \$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$122,757.80	2.17% 0	\$0.00	NA (	0 \$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$514,670.00	9.1% 0	\$0.00	NA (	0 \$0.00	N
	Unavailable	12		1 1	\$0.00		0 \$0.00	N.
Total		28	\$5,657,408.55	100% 0	\$0.00		0 \$0.00	
31417DER0	AMERICAN INTERNET	1	\$325,300.00	17.9% 0	\$0.00	NA (	0 \$0.00	N

	MORTGAGE, INC DBA AIMLOAN.COM									
	ARVEST MORTGAGE COMPANY	3	\$362,199.00	19.94%	0	\$0.00	NA	0	\$0.00	N/
	BAY EQUITY, LLC	1	\$411,600.00	22.65%	0	\$0.00	NA	0	\$0.00	Na
	EMBRACE HOME LOANS, INC.	1	\$157,100.00		0	\$0.00			\$0.00	
	Unavailable	3	\$560,700.00	30.86%	0	\$0.00	NA	0	\$0.00	N/
Total		9	\$1,816,899.00	100%	0	\$0.00		0	\$0.00	
31417DES8	CASHCALL, INC.	1	\$142,000.00	3.47%	0	\$0.00	NA	0	\$0.00	N/
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	3.1%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
	FBC MORTGAGE LLC	1	\$186,500.00	4.55%	0	\$0.00	NA	0	\$0.00	N/
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,009.48	4.64%	0	\$0.00	NA	0	\$0.00	Nε
	MAVERICK FUNDING CORP.	1	\$258,600.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$184,200.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	2	\$611,090.00	14.91%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$97,000.00	2.37%	0	\$0.00	NA	0	\$0.00	N/
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$85,500.00			\$0.00			\$0.00	
	Unavailable	11	\$2,215,584.83	54.06%	_	\$0.00		_	\$0.00	
Total		21	\$4,097,684.31	100%	0	\$0.00		0	\$0.00	<u> </u>
					$\bot$				igsqcup	
31417DET6	CROSSCOUNTRY MORTGAGE, INC	1	\$241,150.00	5.02%	0	\$0.00	NA	0	\$0.00	N/
	DENVER MORTGAGE COMPANY, INC.	1	\$226,581.91	4.72%	0	\$0.00	NA	0	\$0.00	N.
	EVOLVE BANK & TRUST	1	\$214,618.30	4.47%	0	\$0.00	NA	0	\$0.00	N.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	5.46%	0	\$0.00	NA	0	\$0.00	N.
	MLD MORTGAGE, INC.	1	\$295,444.79	6.16%	0	\$0.00	NA	0	\$0.00	N.
	POPULAR MORTGAGE, INC.	1	\$280,370.32	5.84%	0	\$0.00	NA	0	\$0.00	N.
	UNITED MORTGAGE CORPORATION	1	\$447,100.00	9.32%	0	\$0.00	NA	0	\$0.00	N.
		1	\$141,400.00	2.95%	0	\$0.00	NA	0	\$0.00	N.

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	UNITED SHORE FINANCIAL SERVICES, LLC									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,850.74	3.87%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$933,000.00	19.44%	0	\$0.00			\$0.00	
	Unavailable	7	\$1,571,757.00	32.75%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$4,799,273.06	100%	0	\$0.00		0	\$0.00	
31417DEU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,051.40	0.2%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.09%	Ц	\$0.00			\$0.00	
	ALLY BANK	1	\$224,297.87	0.15%	0	\$0.00	NA	0	\$0.00	N/
	ALPINE BANK & TRUST CO.	3	\$317,973.73	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$438,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,450.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	2	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
	AMERISAVE MORTGAGE CORPORATION	7	\$1,585,472.89	1.05%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	5	\$883,600.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	3	\$565,775.23	0.38%	0	\$0.00	NA	0	\$0.00	N.
	BANCO SANTANDER PUERTO RICO	2	\$351,512.44	0.23%	0	\$0.00			\$0.00	
	BANK OF HAWAII	2	\$532,453.96	0.35%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF THE CASCADES	4	\$1,014,969.84	0.67%	0	\$0.00	NA	0	\$0.00	N.

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						_		
1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$477,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N/
3	\$873,042.52	0.58%	0	\$0.00	NA	0	\$0.00	Nz
1	\$95,750.00	0.06%	0	\$0.00	NA	О	\$0.00	Na
17	\$4,007,451.55	2.66%	0	\$0.00	NA	0	\$0.00	NA
19	\$4,636,590.00	3.08%	0	\$0.00	NA	О	\$0.00	Νź
1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
4	\$876,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
1	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$196,000.00	0.13%	0	\$0.00	NA	О	\$0.00	NA
1	\$194,150.00	0.13%	0	\$0.00	NA	О	\$0.00	NA
18	\$4,734,836.00	3.14%	0	\$0.00	NA	О	\$0.00	NA
1	\$173,750.00	0.12%	0	\$0.00	NA	О	\$0.00	NA
1	\$275,000.00	0.18%	0	\$0.00	NA	С	\$0.00	NA
2	\$328,700.00	0.22%	0	\$0.00	NA	С	\$0.00	NA
12	\$2,650,454.73	1.76%	0	\$0.00	NA	О	\$0.00	NA
1	\$183,035.00	0.12%	0	\$0.00	NA	О	\$0.00	NA
9	\$1,594,813.78	1.06%	0	\$0.00	NA	О	\$0.00	Νź
1	\$239,150.00	0.16%	0	\$0.00	NA	О	\$0.00	NA
4	\$660,344.00	0.44%	0	\$0.00	NA	О	\$0.00	ΝA
7	\$1,447,707.27	0.96%	0	\$0.00	NA	О	\$0.00	NA
	3 1 17 19 1 4 1 1 18 1 1 2 12 1 9 1 4	2 \$477,250.00 3 \$873,042.52 1 \$95,750.00 17 \$4,007,451.55 19 \$4,636,590.00 1 \$325,000.00 4 \$876,800.00 1 \$401,000.00 1 \$196,000.00 1 \$194,150.00 1 \$173,750.00 1 \$275,000.00 1 \$275,000.00 2 \$328,700.00 2 \$328,700.00 9 \$1,594,813.78 1 \$239,150.00 4 \$660,344.00	2 \$477,250.00 0.32% 3 \$873,042.52 0.58% 1 \$95,750.00 0.06% 17 \$4,007,451.55 2.66% 19 \$4,636,590.00 3.08% 1 \$325,000.00 0.22% 4 \$876,800.00 0.58% 1 \$401,000.00 0.27% 1 \$196,000.00 0.13% 1 \$194,150.00 0.13% 1 \$173,750.00 0.12% 1 \$275,000.00 0.12% 1 \$275,000.00 0.12% 1 \$183,035.00 0.12% 9 \$1,594,813.78 1.06% 1 \$239,150.00 0.16% 4 \$660,344.00 0.44%	2 \$477,250.00 0.32% 0 3 \$873,042.52 0.58% 0 1 \$95,750.00 0.06% 0 17 \$4,007,451.55 2.66% 0 19 \$4,636,590.00 3.08% 0 1 \$325,000.00 0.22% 0 4 \$876,800.00 0.58% 0 1 \$401,000.00 0.27% 0 1 \$196,000.00 0.13% 0 1 \$194,150.00 0.13% 0 1 \$173,750.00 0.12% 0 1 \$275,000.00 0.12% 0 1 \$275,000.00 0.12% 0 1 \$183,035.00 0.12% 0 1 \$183,035.00 0.12% 0 1 \$183,035.00 0.12% 0 1 \$239,150.00 0.16% 0 4 \$660,344.00 0.44% 0	2       \$477,250.00       0.32% 0       \$0.00         3       \$873,042.52       0.58% 0       \$0.00         1       \$95,750.00       0.06% 0       \$0.00         17       \$4,007,451.55       2.66% 0       \$0.00         19       \$4,636,590.00       3.08% 0       \$0.00         1       \$325,000.00       0.22% 0       \$0.00         4       \$876,800.00       0.58% 0       \$0.00         1       \$401,000.00       0.27% 0       \$0.00         1       \$196,000.00       0.13% 0       \$0.00         1       \$194,150.00       0.13% 0       \$0.00         1       \$173,750.00       0.12% 0       \$0.00         1       \$275,000.00       0.12% 0       \$0.00         1       \$275,000.00       0.12% 0       \$0.00         1       \$2,650,454.73       1.76% 0       \$0.00         1       \$183,035.00       0.12% 0       \$0.00         1       \$239,150.00       0.16% 0       \$0.00         4       \$660,344.00       0.44% 0       \$0.00	2 \$477,250.00 0.32% 0 \$0.00 NA 3 \$873,042.52 0.58% 0 \$0.00 NA 1 \$95,750.00 0.06% 0 \$0.00 NA 17 \$4,007,451.55 2.66% 0 \$0.00 NA 19 \$4,636,590.00 3.08% 0 \$0.00 NA 1 \$325,000.00 0.22% 0 \$0.00 NA 1 \$401,000.00 0.58% 0 \$0.00 NA 1 \$401,000.00 0.13% 0 \$0.00 NA 1 \$194,150.00 0.13% 0 \$0.00 NA 1 \$173,750.00 0.12% 0 \$0.00 NA 1 \$275,000.00 0.12% 0 \$0.00 NA 1 \$239,150.00 0.12% 0 \$0.00 NA 1 \$183,035.00 0.12% 0 \$0.00 NA 1 \$239,150.00 0.16% 0 \$0.00 NA 1 \$239,150.00 0.16% 0 \$0.00 NA	2 \$477,250.00 0.32% 0 \$0.00 NA 0 3 \$873,042.52 0.58% 0 \$0.00 NA 0 1 \$95,750.00 0.06% 0 \$0.00 NA 0 17 \$4,007,451.55 2.66% 0 \$0.00 NA 0 19 \$4,636,590.00 3.08% 0 \$0.00 NA 0 1 \$325,000.00 0.22% 0 \$0.00 NA 0 4 \$876,800.00 0.58% 0 \$0.00 NA 0 1 \$401,000.00 0.27% 0 \$0.00 NA 0 1 \$196,000.00 0.13% 0 \$0.00 NA 0 1 \$194,150.00 0.13% 0 \$0.00 NA 0 1 \$173,750.00 0.12% 0 \$0.00 NA 0 1 \$275,000.00 0.18% 0 \$0.00 NA 0 1 \$275,000.00 0.18% 0 \$0.00 NA 0 1 \$255,000.00 0.12% 0 \$0.00 NA 0 1 \$183,035.00 0.12% 0 \$0.00 NA 0 1 \$183,035.00 0.12% 0 \$0.00 NA 0 1 \$183,035.00 0.12% 0 \$0.00 NA 0 1 \$239,150.00 0.16% 0 \$0.00 NA 0	2 \$477,250.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$873,042.52 0.58% 0 \$0.00 NA 0 \$0.00 1 \$95,750.00 0.06% 0 \$0.00 NA 0 \$0.00 17 \$4,007,451.55 2.66% 0 \$0.00 NA 0 \$0.00 19 \$4,636,590.00 3.08% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$401,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$194,150.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$173,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2328,700.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2526,0454.73 1.76% 0 \$0.00 NA 0 \$0.00 1 \$183,035.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$239,150.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$239,150.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$239,150.00 0.16% 0 \$0.00 NA 0 \$0.00

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,137,200.00	0.76%	0	\$0.00	NA	0	\$0.00	Na
FAIRWINDS CREDIT UNION	2	\$496,105.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	3	\$786,700.00	0.52%	0	\$0.00	NA	0	\$0.00	Na
FBC MORTGAGE LLC	3	\$483,400.00	0.32%	0	\$0.00	NA	0	\$0.00	Na
FIDELITY CO-OPERATIVE BANK	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$179,700.00	0.12%	0	\$0.00	NA	0	\$0.00	Na
FIRST BANK	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$201,721.27	0.13%					\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$338,800.00	0.22%	0	\$0.00	NA	0	\$0.00	Na
FIRST CHOICE BANK	6	\$1,517,580.00	1.01%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$443,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$402,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,006.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	7	\$1,382,470.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
GENISYS CREDIT UNION	2	\$240,000.00	0.16%	0	\$0.00			\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00	ΝA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,180,865.58	0.78%	0	\$0.00	NA	0	\$0.00	NA

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GUARANTY BANK F.S.B.	1	\$145,500.00	0.1%	\$0.00	NA	0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,437.59	0.15% 0	\$0.00	NA	0 \$0.0	00 NA
GUILD MORTGAGE COMPANY	15	\$3,238,227.21	2.15% 0	\$0.00	NA	0 \$0.0	00 NA
HOME FINANCING CENTER INC.	2	\$594,270.00	0.39% 0	\$0.00	NA	0 \$0.0	00 NA
HOME STATE BANK	1	\$149,750.00	0.1% 0	\$0.00	NA	0 \$0.0	0 NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$199,900.00	0.13% 0	\$0.00	NA	0\$0.0	00 NA
INVESTORS BANK	2	\$623,760.00	0.41% 0	\$0.00	NA	0 \$0.0	0 NA
JAMES B. NUTTER AND COMPANY	1	\$87,250.00	0.06% 0	\$0.00	NA	0 \$0.0	00 NA
KINECTA FEDERAL CREDIT UNION	2	\$700,393.03	0.47% 0	\$0.00	NA	0 \$0.0	00 NA
LEADER ONE FINANCIAL CORPORATION	3	\$702,800.00	0.47% 0	\$0.00	NA	0 \$0.0	00 NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$625,050.00	0.41% 0	\$0.00	NA	0 \$0.0	00 NA
LIBERTY BANK FOR SAVINGS	1	\$312,500.00	0.21%	\$0.00	NA	0 \$0.0	00 NA
MAGNA BANK	1	\$239,750.00	0.16% 0	\$0.00	NA	0 \$0.0	00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$320,250.00	0.21% 0	\$0.00	NA	0 \$0.0	00 NA
MAVERICK FUNDING CORP.	3	\$901,250.00	0.6%	\$0.00	NA	0 \$0.0	00 NA
MERRIMACK MORTGAGE COMPANY, INC.	3	\$633,000.00	0.42% 0	\$0.00	NA	0 \$0.0	00 NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$245,600.00	0.16% 0	\$0.00	NA	0 \$0.0	00 NA
MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$0.0	00 NA
MISSION FEDERAL CREDIT UNION	2	\$625,358.26	0.42% 0	\$0.00	NA	0 \$0.0	0 NA
MLD MORTGAGE, INC.	3	\$876,913.08	0.58% 0	\$0.00	NA	0 \$0.0	0 NA
MORTGAGE CENTER, LLC	2	\$201,000.00	0.13%	\$0.00	NA	0 \$0.0	00 NA

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$170,300.00	0.11%	O	\$0.00	NA	0	\$0.00	NΔ
MOUNTAIN AMERICA CREDIT UNION	3	\$631,000.00	0.42%	0	\$0.00	NA	0	\$0.00	Na
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,458,659.01	0.97%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nz
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$167,873.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTH VALLEY BANK	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,900.00	0.07%	0	\$0.00	NA	0	\$0.00	Na
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Na
OLD SECOND NATIONAL BANK	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Nz
ON Q FINANCIAL, INC.	3	\$903,100.00	0.6%	0	\$0.00	NA	0	\$0.00	Nz
ONE NEVADA CREDIT UNION	4	\$688,200.00	0.46%	0	\$0.00	NA	0	\$0.00	Na
OPES ADVISORS, INC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	2	\$335,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,914,655.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$194,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$4,634,506.00	3.08%	0	\$0.00	NA	0	\$0.00	Νź
PLATINUM HOME MORTGAGE	1	\$332,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

POPULAR MORTGAGE, INC.	9	\$1,459,421.55	0.97%	0	\$0.00	NA	0 \$	0.00	N.
PROVIDENT SAVINGS BANK	1	\$286,385.91	0.19%	0	\$0.00	NA	0 \$	0.00	N.
RABOBANK, N.A.	3	\$720,668.00	0.48%	0	\$0.00	NA	0\$	0.00	N.
REDWOOD CREDIT UNION	3	\$794,500.00	0.53%	0	\$0.00	NA	0\$	0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	NA	0\$	60.00	N.
ROYAL CREDIT UNION	1	\$121,200.00	0.08%	0	\$0.00	NA	0\$	0.00	N.
RPM MORTGAGE, INC.	1	\$161,600.00	0.11%	0	\$0.00	NA	0\$	0.00	N.
SACRAMENTO CREDIT UNION	1	\$332,300.00	0.22%	0	\$0.00	NA	0\$	0.00	N.
SAFE CREDIT UNION	7	\$1,584,380.94	1.05%	0	\$0.00	NA	0\$	0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,826.21	0.15%	0	\$0.00	NA	0 \$	60.00	N.
SAN FRANCISCO FIRE CREDIT UNION	2	\$645,500.00	0.43%	0	\$0.00	NA	0 \$	0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0 \$	0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$184,558.00	0.12%	0	\$0.00	NA	0 \$	00.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$262,100.00	0.17%	0	\$0.00	NA	0 \$	60.00	N.
SOUND COMMUNITY BANK	2	\$611,600.00	0.41%	0	\$0.00	NA	0 \$	0.00	N.
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$997,526.00	0.66%	0	\$0.00	NA	0\$	60.00	N.
SPACE COAST CREDIT UNION	4	\$945,646.19	0.63%	0	\$0.00	NA	0 \$	0.00	N.
ST. JAMES MORTGAGE CORPORATION	2	\$274,900.00	0.18%	0	\$0.00	NA	0\$	0.00	N.
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0\$	0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$192,200.00	0.13%	0	\$0.00	NA	0\$	0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW	6	\$1,869,577.00	1.24%	0	\$0.00	NA	0\$	0.00	N.
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MEXICO				Ш					
SUN WEST MORTGAGE COMPANY INC.	1	\$395,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$481,179.06	0.32%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	2	\$357,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$220,347.78	0.15%	0	\$0.00	NA	0	\$0.00	N.
THE MONEY SOURCE, INC.	23	\$5,318,249.92	3.53%	0	\$0.00	NA	0	\$0.00	N.
THE MORTGAGE HOUSE, INC.	3	\$748,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN	2	\$311,124.23	0.21%	0	\$0.00	NA	0	\$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$186,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	6	\$1,206,100.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
UNITED MORTGAGE CORPORATION	1	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	15	\$2,856,970.00	1.9%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,130,945.56	0.75%	0	\$0.00	NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	1	\$176,550.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,302,839.32	1.53%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
WATERSTONE MORTGAGE CORP.	2	\$574,954.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
WEBSTER BANK, N.A.	1	\$360,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
WESTCONSIN CREDIT UNION	1	\$240,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
WESTSTAR MORTGAGE, INC.	5	\$1,059,110.93	0.7%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	216	\$52,204,367.19	34.63%	0	\$0.00	NA	0	\$0.00	N.
	658	\$150,616,702.08	100%	0	\$0.00		0	\$0.00	

Total

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31417DEV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	3.48% (	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	9	\$2,138,762.00	41.36%	\$0.00	NA 0 \$0.00	N
	BAY EQUITY, LLC	6	\$1,335,865.00	25.84%	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$405,500.00	7.84%	\$0.00	NA 0 \$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$259,850.00		·	NA 0 \$0.00	N
	Unavailable	4	\$850,700.00		1	NA 0 \$0.00	N.
Total		23	\$5,170,677.00	100%	\$0.00	0 \$0.00	
31417DEW9	CASHCALL, INC.	11	\$2,982,734.00	12.18% (	\$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC.	4	\$950,250.00				N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,700.00	0.76% (	\$0.00	NA 0 \$0.00	N.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,403.88	0.58% (	\$0.00	NA 0 \$0.00	N/
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,312.08	0.57%	\$0.00	NA 0 \$0.00	N
	INDEPENDENT BANK	1	\$169,500.00	0.69%	\$0.00	NA 0 \$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$320,613.72	1.31%	\$0.00	NA 0 \$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.72%	\$0.00	NA 0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	\$273,489.38	1.12%	\$0.00	NA 0 \$0.00	N
	NETWORK FUNDING, L.P.	1	\$258,500.00	1.06%	\$0.00	NA 0 \$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$739,603.30	3.02%	\$0.00	NA 0 \$0.00	Nz
	POPULAR MORTGAGE, INC.	1	\$263,052.73	1.07%	\$0.00	NA 0 \$0.00	N
	RABOBANK, N.A.	2	\$500,000.00			NA 0 \$0.00	N
	REGIONS BANK	1	\$111,163.15				N/
		1	\$307,652.45	1.26%	\$0.00	NA 0 \$0.00	N

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	SOVEREIGN BANK,			,				, I		ı
	NATIONAL ASSOCIATION			ı			ļ	( )		ļ
	STERLING SAVINGS	1	0010 715 70	22601	+	<b>***</b>	NIA		2000	N
<u> </u>	BANK	1	\$210,715.78	0.86%	Ú	\$0.00	NA	U	\$0.00	Nλ
	THE MONEY SOURCE, INC.	28	\$6,849,021.83	27.97%	0	\$0.00	NA	0	\$0.00	Nε
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.56%	0	\$0.00	NA	0	\$0.00	Nε
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$607,500.00	2.48%	0	\$0.00	NA	0	\$0.00	Nε
	WESTSTAR MORTGAGE, INC.	1	\$342,350.00	1.4%	0	\$0.00	NA	0	\$0.00	NΔ
	Unavailable	36	\$8,815,723.10	36.02%	0	\$0.00			\$0.00	
Total		103	\$24,483,285.40	100%	0	\$0.00		0	\$0.00	<u>-</u> !
			<u> </u>	<b></b>	4			Ľ		!
31417DEX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	9.47% (	0	\$0.00	NA	0	\$0.00	Nέ
	ARVEST MORTGAGE COMPANY	2	\$625,650.00	38.24%	0	\$0.00	NA	0	\$0.00	NΔ
	CITIMORTGAGE, INC.	1	\$122,751.08	7.5%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$316,650.00	19.35% (	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$416,000.00			\$0.00		Ш	\$0.00	
Total		8	\$1,636,051.08	100%	0	\$0.00		0	\$0.00	
			<del>                                     </del>	<b></b>	+			$\vdash$	1	<u> </u>
31417DEY5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$138,600.00	1.53% (	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$202,100.00	2.24%	0	\$0.00	NA	0	\$0.00	N/
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$211,800.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$164,900.00	1.82% (	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,600.00	1.36% (	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$177,500.00	1.96%	0	\$0.00	NA	0	\$0.00	N.
		2	\$511,063.02	5.65%	0	\$0.00	NA	0	\$0.00	N/

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	Uliavaliaule	49	\$2,698,955.53 <b>\$9,038,528.92</b>	100%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
	TRUST Unavailable	13	\$109,500.00	1.21%		\$0.00			\$0.00 \$0.00	
	FINANCIAL FEDERAL CREDIT UNION UNITED BANK &	1	\$110,285.54	1.22%		\$0.00			\$0.00	
	COMPANY TRUSTONE	2	\$252,950.00	2.8%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST TOWNE MORTGAGE	1	\$116,000.00	1.28%	+	\$0.00		+	\$0.00	
	FEDERAL CREDIT UNION	5	\$774,150.16	8.57%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK SUNCOAST SCHOOLS	2	\$268,889.69	2.97%	U	\$0.00	NA	O	\$0.00	
	NUMARK CREDIT UNION	1	\$258,800.00	2.86%		\$0.00			\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$192,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$185,400.00	2.05%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$286,195.28	3.17%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$583,300.00	6.45%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$234,300.00	2.59%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$230,400.00	2.55%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,100.00	3.1%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$128,139.70	1.42%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,600.00	1.82%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$398,000.00	4.4%	0	\$0.00	NA	0	\$0.00	
	TRUST FARMERS BANK & TRUST	1	\$238,000.00	2.63%	0	\$0.00	NA	0	\$0.00	

Total

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31417DEZ2	BLACKHAWK BANK	1	\$268,000.00	18.72%	0	\$0.00	NA	0	\$0.00	N.
	CASHCALL, INC.	1	\$241,800.00	16.89%	0	\$0.00	NA	0	\$0.00	N.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	17.81%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,750.00	20.31%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$237,500.00	16.59%	0	\$0.00	NA	0	\$0.00	N.
	TOWNE MORTGAGE COMPANY	1	\$138,700.00	9.68%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,431,750.00	100%	0	\$0.00		0	\$0.00	
31417DF24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$3,848,750.00	10.94%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	13	\$2,161,000.00	6.14%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$805,975.00	2.29%	0	\$0.00	NA	0	\$0.00	N.
	BOFI FEDERAL BANK	2	\$339,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	10	\$1,598,682.00	4.54%	0	\$0.00	NA	0	\$0.00	N.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$634,900.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
	CUNNINGHAM AND COMPANY	3	\$475,500.00	1.35%	0	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	21	\$3,342,900.00	9.5%	0	\$0.00	NA	0	\$0.00	N.
	HOCKING VALLEY BANK	1	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	1	\$156,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	133	\$21,503,770.33	61.12%	0	\$0.00	NA	0	\$0.00	N.
Total		218	\$35,190,977.33	100%	0	\$0.00		0	\$0.00	
31417DF32	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N.

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AFFILIATED MORTGAGE COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$95,555.50	0.2%	0	\$0.00	NA	0	\$0.00	Nz
ALPINE BANK & TRUST CO.	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Na
ALTRA FEDERAL CREDIT UNION	1	\$99,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	6	\$576,530.00	1.18%	0	\$0.00	NA	0	\$0.00	Na
AMEGY MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$184,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Na
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$179,500.00	0.37%	0	\$0.00	NA	0	\$0.00	Nz
AMERIFIRST FINANCIAL CORPORATION	5	\$459,800.00	0.94%	0	\$0.00	NA	0	\$0.00	Nz
AMERIHOME MORTGAGE CORPORATION	2	\$193,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	1	\$101,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	4	\$382,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$99,520.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$86,373.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$97,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$393,243.59	0.81%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,780.64	0.4%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
CASHCALL, INC.	6	\$607,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	2	\$170,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE	2	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

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COMPANY									
CHEMICAL BANK	_1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	7	\$687,250.00						\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	Na
COLUMBIA CREDIT UNION	2	\$170,875.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$194,178.72	0.4%	0	\$0.00	NA	0	\$0.00	Nε
COTTAGE SAVINGS BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00	Na
COVANTAGE CREDIT UNION	2	\$198,000.00	0.41%	0	\$0.00	NA	0	\$0.00	Na
CROSSCOUNTRY MORTGAGE, INC	1	\$90,400.00	0.19%	0	\$0.00	NA	0	\$0.00	Na
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	5	\$477,850.00	0.98%	0	\$0.00	NA	0	\$0.00	N/
DIME BANK	2	\$188,250.00		0	\$0.00			\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$277,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$193,319.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$191,976.74	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$87,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$210,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$88,624.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$527,722.95	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

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WATERLOO						
FIRST PLACE BANK	5	\$484,205.00	0.99% 0	\$0.00	NA 0 \$0.00	1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$86,000.00	0.18% 0	\$0.00	NA 0 \$0.00	1
FREMONT BANK	22	\$2,194,824.46	4.51% 0	\$0.00	NA 0 \$0.00	]
FULTON BANK, NATIONAL ASSOCIATION	4	\$408,000.00	0.84% 0	\$0.00	NA 0 \$0.00	]
GREAT WESTERN BANK	1	\$108,800.00	0.22% 0	\$0.00	NA 0 \$0.00	
GREENWOOD CREDIT UNION	1	\$100,800.00	0.21% 0	\$0.00	NA 0 \$0.00	]
GUARANTEED RATE, INC.	2	\$198,000.00	0.41% 0	\$0.00	NA 0 \$0.00	]
GUARANTY TRUST CORPORATION	1	\$105,600.00	0.22% 0	\$0.00	NA 0 \$0.00	]
GUARDIAN MORTGAGE COMPANY INC.	8	\$787,553.41	1.62% 0	\$0.00	NA 0 \$0.00	]
GUILD MORTGAGE COMPANY	3	\$310,219.81	0.64% 0	\$0.00	NA 0 \$0.00	]
HEARTLAND BANK	1	\$95,675.00	0.2% 0	\$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	1	\$91,050.00	0.19% 0	\$0.00	NA 0 \$0.00	]
ICON CREDIT UNION	2	\$196,750.00	0.4% 0	\$0.00	NA 0 \$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$90,000.00	0.18% 0	\$0.00	NA 0 \$0.00	-
JAMES B. NUTTER AND COMPANY	4	\$408,450.00	0.84% 0	\$0.00	NA 0 \$0.00	-
JONAH BANK OF WYOMING	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.2% 0	\$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$288,800.00	0.59% 0	\$0.00	NA 0 \$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$91,150.36	0.19% 0	\$0.00	NA 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$189,479.02	0.39% 0	\$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C.	3	\$307,100.00	0.63% 0	\$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
	1	\$89,221.65	0.18% 0	\$0.00	NA 0 \$0.00	

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MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	1	\$88,100.00	0.18%	\$0.00	NA	0 \$0.00	) Nz
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.00	) Nz
MIFFLINBURG BANK & TRUST COMPANY	1	\$86,000.00	0.18%	\$0.00	NA	0 \$0.00	) NA
MORTGAGE CENTER, LLC	3	\$288,050.00	0.59%	\$0.00	NA	0 \$0.00	) NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.18%	\$0.00	NA	0 \$0.00	) N/
MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.19% (	\$0.00	NA	0 \$0.00	) N2
MYCUMORTGAGE, LLC	2	\$206,450.00	0.42%	\$0.00	NA	0 \$0.00	) Nz
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,500.00	0.18% (	\$0.00	NA	0 \$0.00	) NA
NCB, FSB	1	\$92,000.00	0.19% (	\$0.00	NA	0 \$0.00	) NA
NETWORK FUNDING, L.P.	6	\$593,985.00	1.22%	\$0.00	NA	0 \$0.00	) NA
NEW AMERICAN MORTGAGE, LLC	3	\$277,750.00	0.57%	\$0.00	NA	0 \$0.00	) NA
NORTHWEST FEDERAL CREDIT UNION	1	\$99,468.16	0.2%	\$0.00	NA	0 \$0.00	) NA
NUMERICA CREDIT UNION	1	\$109,802.00	0.23%	\$0.00	NA	0 \$0.00	) NA
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.2%	\$0.00	NA	0 \$0.00	) NA
OMNIAMERICAN BANK	1	\$94,600.00	0.19%	\$0.00	NA	0 \$0.00	) NA
ON Q FINANCIAL, INC.	1	\$92,000.00	0.19%	\$0.00	NA	0 \$0.00	) NA
OPES ADVISORS, INC	1	\$98,000.00	0.2%	\$0.00	NA	0 \$0.00	) NA
PATELCO CREDIT UNION	1	\$87,200.00	0.18%	\$0.00	NA	0 \$0.00	) NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$101,500.00	0.21%	\$0.00	NA	0 \$0.00	) N2
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,850.00	0.79%	\$0.00	NA	0 \$0.00	) NA

PINNACLE MORTGAGE GROUP, INC.	1	\$104,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$86,250.00	0.18%	0	\$0.00	NA	0	\$0.00	Νź
POPULAR MORTGAGE, INC.	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Na
RENASANT BANK	2	\$198,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N/
RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.21%		\$0.00			\$0.00	
RIVER VALLEY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Na
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$412,570.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Na
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,538.29	0.22%	0	\$0.00	NA	0	\$0.00	Na
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$188,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$84,636.61	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$264,495.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$393,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	2	\$208,721.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$86,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	3	\$293,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	2	\$191,088.83	0.39%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER	2	\$182,400.00	0.37%	Δ	\$0.00	NΙΔ	Λ	\$0.00	N/

	AL BANK &								
STOCK Y & TRUST	ARDS BANK CO. DBA ARDS BANK AGE	1	\$89,300.00	0.18%	0	\$0.00	NA	0 \$0.00	N
STOCKM OF MON	IAN BANK TANA	1	\$102,500.00	0.21%	0	\$0.00	NA	0 \$0.00	N
SUBURB MORTGA COMPAN MEXICO	AGE NY OF NEW	1	\$87,750.00	0.18%	0	\$0.00	NA	0 \$0.00	N
SUNCOA	ST SCHOOLS L CREDIT	10	\$958,190.05	1.97%	0	\$0.00	NA	0 \$0.00	N
TALMER TRUST	BANK &	1	\$108,500.00	0.22%	0	\$0.00	NA	0 \$0.00	N
THE BAN	NK OF MAINE	1	\$85,500.00	0.18%	0	\$0.00	NA	0 \$0.00	N
THE NAT	TIONAL B&T AMORE	1	\$108,000.00	0.22%	0	\$0.00	NA	0 \$0.00	N
THE SUN FEDERA UNION	MMIT L CREDIT	1	\$93,700.00	0.19%	0	\$0.00	NA	0 \$0.00	N
THE TRU	JST BANK	2	\$184,000.00	0.38%	0	\$0.00	NA	0 \$0.00	N
	EDERAL S AND LOAN	1	\$93,000.00	0.19%	0	\$0.00	NA	0 \$0.00	N
TOWER : CREDIT	FEDERAL UNION	3	\$301,568.87	0.62%	0	\$0.00	NA	0 \$0.00	N
TOWNE COMPAN	MORTGAGE NY	1	\$101,500.00	0.21%	0	\$0.00	NA	0 \$0.00	N
UMPQUA	A BANK	2	\$187,000.00	0.38%	0	\$0.00	NA	0 \$0.00	N
UNION S BANK	AVINGS	35	\$3,262,199.08	6.7%	0	\$0.00	NA	0 \$0.00	N
UNITED FINANCI SERVICE	IAL	1	\$90,500.00	0.19%	0	\$0.00	NA	0 \$0.00	N
UNIVERS AMERIC MORTGA COMPAN	AN AGE	2	\$183,125.45	0.38%	0	\$0.00	NA	0 \$0.00	N
	NATIONAL	52	\$5,256,992.40	10.8%	0	\$0.00	NA	0 \$0.00	N
VANDYI MORTGA CORPOR	AGE	2	\$179,350.00	0.37%	0	\$0.00	NA	0 \$0.00	N
W.J. BRA Mortga	DLEY	5	\$491,275.00	1.01%	0	\$0.00	NA	0 \$0.00	N

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I	CAPITAL, LLC	!	1		1	<u> </u>			I
	W.R. STARKEY	1	\$92,000.00	0.19% (	0 \$0.00	NΔ	n	\$0.00	N/
<u> </u>	MORTGAGE, LLP	1	\$92,000.00	0.1970	J \$0.00	11/7	V	\$0.00	1 1 7
	WALLICK AND VOLK INC.	1	\$95,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$92,250.00	0.19% (	0 \$0.00	NA	0	\$0.00	NΔ
	WELLS FARGO BANK, N.A.	1	\$105,237.51	0.22%	0 \$0.00	NA	0	\$0.00	Nε
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NΔ
	WESTSTAR MORTGAGE, INC.	2	\$195,250.00	0.4%	0 \$0.00	NA	0	\$0.00	Nε
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.19% (	0 \$0.00	NA	0	\$0.00	Na
	Unavailable	137	\$13,249,799.62	27.22%				\$0.00	N/
Total		503	\$48,676,774.65	100%	0 \$0.00		0	\$0.00	<u> </u>
			<b></b>	<del>                                     </del>			$\sqcup$		
31417DF40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$271,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$116,208.90	0.15%	0 \$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$277,200.00	0.36%	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$133,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$133,850.00	0.17%	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.18%	\$0.00	NA	0	\$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,224.89	0.74% (	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$126,800.00	0.17% (	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$143,000.00	0.19%	\$0.00	NA	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$282,000.00	0.37% (	\$0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.17% (	\$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	1	\$128,200.00	0.17%	0 \$0.00	NA	0	\$0.00	N
		5	\$672,225.00	0.88%	0 \$0.00	NA	0	\$0.00	N.

ASSOCIATED BANK, NA									
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANCROFT STATE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	1	\$148,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$294,049.00	0.38%	0	\$0.00	NA	0	\$0.00	N
BAY-VALLEY MORTGAGE GROUP	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$148,352.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$277,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$264,950.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	19	\$2,614,375.00	3.42%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$392,050.00	0.51%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$283,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$396,950.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	9	\$1,258,145.45	1.64%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$276,450.00	0.36%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

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CROSSCOUNTRY MORTGAGE, INC									
DELMAR FINANCIAL COMPANY	1	\$148,100.00	0.19%	0	\$0.00	N.A	70	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,900.00	0.37%	0	\$0.00	NA	Z C	\$0.00	NA
DFCU FINANCIAL	13	\$1,751,975.00	2.29%	0	\$0.00	NA NA	1	\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	6	\$822,300.00	1.07%	0				\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$145,379.31	0.19%	0	\$0.00	NA	7(	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,000.00	0.19%	0	\$0.00	NA	7 (	0\$0.00	N
FAIRWINDS CREDIT UNION	6	\$816,507.38	1.07%	0	\$0.00	NA	7(	\$0.00	N
FIDELITY BANK MORTGAGE	4	\$570,100.00	0.74%	0	\$0.00	NA	76	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,000.00	0.19%	0	\$0.00	NA	7 (	0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$416,974.11	0.54%	0	\$0.00	NA	76	\$0.00	N.
FIRST PLACE BANK	2	\$267,800.00	0.35%	0	\$0.00	NA	7 (	\$0.00	N.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00			\$0.00	
FREMONT BANK	50	\$6,760,987.98	8.83%	0	\$0.00	NA	7 (	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$255,000.00	0.33%	0	\$0.00	NA	7 (	\$0.00	N
GENISYS CREDIT UNION	1	\$132,000.00		Ш	·			\$0.00	
GMFS, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	7 (	0.00	N
GREAT WESTERN BANK	5	\$675,500.00	0.88%	0	\$0.00	NA	7 (	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,000.00	0.18%	0	\$0.00	NA	<b>7</b> C	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,335,418.15	1.74%	0	\$0.00	NA	<b>7</b> C	\$0.00	N
GUILD MORTGAGE COMPANY	10	\$1,392,865.00		Ш			_	\$0.00	
HEARTLAND BANK	3	\$428,905.00	0.56%	0	\$0.00	NA.	7 (	0.00	N

I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$128,750.00	0.17% 0	\$0.00	NA 0	\$0.00	N
INSIGHT CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
JAMES B. NUTTER AND COMPANY	6	\$820,400.00	1.07% 0	\$0.00	NA 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$141,426.17	0.18% 0	\$0.00	NA 0	\$0.00	N.
LAKE AREA BANK	1	\$145,395.00	0.19% 0	\$0.00	NA 0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	2	\$263,840.00	0.34% 0	\$0.00	NA 0	\$0.00	N.
LOANDEPOT.COM, LLC	1	\$133,222.21	0.17% 0	\$0.00	NA 0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	2	\$281,742.13	0.37% 0	\$0.00	NA 0	\$0.00	N.
MAGNA BANK	3	\$408,740.80	0.53% 0	\$0.00	NA 0	\$0.00	N.
MARQUETTE BANK	1	\$144,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N.
MAVERICK FUNDING CORP.	1	\$131,500.00	0.17% 0	\$0.00	NA 0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	3	\$390,926.54	0.51% 0	\$0.00	NA 0	\$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$135,200.00	0.18% 0	\$0.00	NA 0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$142,400.00	0.19% 0	\$0.00	NA 0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$146,500.00	0.19% 0	\$0.00	NA 0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	3	\$411,250.00	0.54% 0	\$0.00	NA 0	\$0.00	N.
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N.
MORTGAGE CENTER, LLC	3	\$392,725.00	0.51% 0	\$0.00	NA 0	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	2	\$272,500.00	0.36% 0	\$0.00	NA 0	\$0.00	N

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FINANCIAL							L		i
MOUNTAIN WEST FINANCIAL, INC.	3	\$416,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
NAVY FEDERAL CREDIT UNION	1	\$135,533.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$409,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
NETWORK FUNDING, L.P.	3	\$418,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
NEW AMERICAN MORTGAGE, LLC	2	\$257,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$133,342.05	0.17%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,358.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
OMNIAMERICAN BANK	1	\$128,865.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$813,300.00	1.06%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	7	\$983,700.00	1.29%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$128,642.07	0.17%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$132,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING	3	\$430,008.00	0.56%	0	\$0.00	NA	0	\$0.00	N

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CORPORATION									
RPM MORTGAGE, INC.	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$140,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$146,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$143,804.64	0.19%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC.	1	\$132,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	1	\$127,961.65	0.17%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
SUN AMERICAN MORTGAGE COMPANY	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$676,900.00	0.88%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN	3	\$420,289.89	0.55%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	2	\$292,384.36	0.38%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	4	\$537,761.90	0.7%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	17	\$2,289,801.55	2.99%					\$0.00	N
	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.

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+		563	\$76,537,832.15	100%	V	\$0.00		ש	\$0.00	
	Unavailable	125	\$16,916,782.72	22.14%	-			_	\$0.00	N
	CREDIT UNION	105	¢16 016 792 72	22 1407	0	¢0.00	NT A	_	¢ስ ስስ	
	WHATCOM EDUCATIONAL	2	\$269,360.46	0.35%	0	\$0.00	NA	0	\$0.00	ľ
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE CORPORATION	4	\$550,375.00	0.72%	0	\$0.00	NA	0	\$0.00	1
	WESTSTAR		φ202,300.00	0.34%	U	φυ.υυ	INA	U	φυ.υυ	<u> </u>
	CREDIT UNION WESTBURY BANK	2	\$262,500.00	0.19%		·			\$0.00	<u> </u>
	MORTGAGE CORP. WESCOM CENTRAL	1	\$149,000.00			·			\$0.00	
	WATERSTONE	4	\$571,879.95	0.75%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,352.76	0.17%	0	\$0.00	NA	0	\$0.00	1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$393,100.00	0.51%	0	\$0.00	NA	0	\$0.00	ľ
	VANDYK MORTGAGE CORPORATION	3	\$389,840.00	0.51%	0	\$0.00	NA	0	\$0.00	1
	VALLEY NATIONAL BANK	75	\$10,061,304.13	13.15%	0	\$0.00	NA	0	\$0.00	1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
	USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
	UNIVEST BANK AND TRUST CO.	3	\$396,000.00	0.52%	0	\$0.00	NA	0	\$0.00	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,675.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	UNITED SHORE FINANCIAL SERVICES, LLC									

Total

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					_		
31417DF57	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$153,300.00	0.19%	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,000.00	0.2%	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	1	\$157,122.96	0.2%	\$0.00	NA 0 \$0.00	N.
	AMARILLO NATIONAL BANK	2	\$332,000.00	0.41%	\$0.00		
	AMEGY MORTGAGE	1	\$154,844.88	0.19%	0 \$0.00	NA 0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,532.00	0.41%	\$0.00	NA 0 \$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$336,000.00	0.42%	\$0.00	NA 0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,750.00	0.39%	\$0.00	NA 0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,812.00	0.19%	\$0.00	NA 0 \$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,000.00	0.21%	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	3	\$476,600.00	0.59%	\$0.00	NA 0 \$0.00	N.
	AVIDIA BANK	1	\$165,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
	BANCORPSOUTH BANK	1	\$163,300.00	0.2%	\$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	2	\$314,750.00	0.39%	\$0.00	NA 0 \$0.00	N
	BELLCO CREDIT UNION	1	\$170,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	1	\$167,993.22	0.21%	\$0.00	NA 0 \$0.00	N.
	BOULDER VALLEY CREDIT UNION	1	\$173,400.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,550.00	0.78%	\$0.00	NA 0 \$0.00	N
	BUSEY BANK	1	\$171,191.34	0.21%	\$0.00	NA 0 \$0.00	N.
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00				
	CARNEGIE MORTGAGE, LLC	1	\$172,600.00	0.21%	\$0.00	NA 0 \$0.00	N
	CASHCALL, INC.	41	\$6,433,900.00	8%	0 \$0.00	NA 0 \$0.00	N.

CASTLE & COOKE MORTGAGE, LLC	2	\$320,000.00	0.4%	0	\$0.00	NA 0 \$0.00	) N.
CENTRAL MORTGAGE COMPANY	2	\$319,735.00	0.4%	0	\$0.00	NA 0 \$0.00	0 N.
CHERRY CREEK MORTGAGE COMPANY	10	\$1,587,350.00	1.97%	0	\$0.00	NA 0 \$0.00	0 N.
CIS FINANCIAL SERVICES, INC.	1	\$154,000.00	0.19%	0	\$0.00	NA 0 \$0.00	) N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA 0 \$0.00	0 N.
COBALT MORTGAGE, INC.	1	\$158,600.00	0.2%	0	\$0.00	NA 0 \$0.0	0 N.
COLUMBIA CREDIT UNION	1	\$169,521.14	0.21%	0	\$0.00	NA 0 \$0.0	0 N.
CORNERSTONE MORTGAGE COMPANY	4	\$634,981.96	0.79%	0	\$0.00	NA 0 \$0.00	0 N.
CORNERSTONE MORTGAGE INC.	1	\$151,950.00	0.19%	0	\$0.00	NA 0 \$0.0	0 N.
COTTAGE SAVINGS BANK	1	\$152,000.00	0.19%	0	\$0.00	NA 0 \$0.0	) N.
CROSSCOUNTRY MORTGAGE, INC	1	\$156,500.00	0.19%	0	\$0.00	NA 0 \$0.0	) N.
CU CHANNELS, LLC	1	\$158,900.00	0.2%	0	\$0.00	NA 0 \$0.0	O N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.21%	0	\$0.00	NA 0 \$0.00	0 N.
DFCU FINANCIAL	6	\$973,100.00	1.21%	0	\$0.00	NA 0 \$0.0	0 N.
DUBUQUE BANK AND TRUST COMPANY	3	\$495,200.00	0.62%	0	\$0.00	NA 0 \$0.00	0 N.
DURANT BANK AND TRUST COMPANY	2	\$314,650.00	0.39%	0	\$0.00	NA 0 \$0.00	) N.
ENT FEDERAL CREDIT UNION	1	\$151,044.90	0.19%	0	\$0.00	NA 0 \$0.00	0 N.
FAIRWINDS CREDIT UNION	1	\$158,618.00	0.2%	0	\$0.00	NA 0 \$0.0	0 N.
FARMINGTON BANK	3	\$451,916.06	0.56%	0	\$0.00	NA 0 \$0.0	) N.
FIDELITY BANK MORTGAGE	2	\$333,100.00	0.41%		·		
FINANCIAL PARTNERS CREDIT UNION	1	\$161,869.61	0.2%	0	\$0.00	NA 0 \$0.00	) N.
FIRST CALIFORNIA MORTGAGE	1	\$165,000.00	0.21%	0	\$0.00	NA 0 \$0.00	) N.

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COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,300.00	0.41% 0	\$0.00	NA	0	\$0.00	N.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$155,786.95	0.19% 0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$650,849.89	0.81% 0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	1	\$150,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,800.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
FIRSTRUST SAVINGS BANK	1	\$162,500.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	1	\$151,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	35	\$5,640,118.89	7.02% 0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	2	\$301,200.00	0.37% 0	\$0.00	NA	0	\$0.00	N.
GATEWAY BUSINESS BANK	1	\$168,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	1	\$155,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$166,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
GUARANTY BANK F.S.B.	1	\$157,952.55	0.2% 0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,700.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	3	\$487,650.00	0.61% 0	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	1	\$164,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
ICON CREDIT UNION	1	\$152,500.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$163,600.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	5	\$781,500.00	0.97% 0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	3	\$477,215.67	0.59% 0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	2	\$316,497.46	0.39% 0	\$0.00	NA	0	\$0.00	N.
LOANDEPOT.COM, LLC	2	\$318,941.34	0.4% 0	\$0.00	NA	0	\$0.00	N.

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LOGIX FEDERAL CREDIT UNION	1	\$163,573.02	0.2%	0	\$0.00	NA 0	60.00	N.
MAVERICK FUNDING CORP.	2	\$304,625.00	0.38%	0	\$0.00	NA 0	60.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$152,246.34	0.19%	0	\$0.00	NA 0	60.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.2%	0	\$0.00	NA 0	60.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,500.00	0.21%	0	\$0.00	NA 0	80.00	N.
METRO CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA 0	60.00	N.
MID AMERICA MORTGAGE, INC.	3	\$490,200.00	0.61%	0	\$0.00	NA 0	60.00	N.
MID-ISLAND MORTGAGE CORP.	2	\$317,700.00	0.4%	0	\$0.00	NA 0	60.00	N.
MIDWEST LOAN SERVICES INC.	1	\$173,000.00	0.22%	0	\$0.00	NA 0	60.00	N.
MISSION FEDERAL CREDIT UNION	1	\$168,300.00	0.21%	0	\$0.00	NA 0	60.00	N.
MORTGAGE CENTER, LLC	6	\$970,800.00	1.21%	0	\$0.00	NA 0	80.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,500.00	0.21%	0	\$0.00	NA 0 \$	60.00	N.
NETWORK FUNDING, L.P.	3	\$478,000.00	0.59%	0	\$0.00	NA 0	60.00	N.
NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA 0	60.00	N.
NORTH SHORE TRUST AND SAVINGS	1	\$146,775.59	0.18%	0	\$0.00	NA 0	60.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$167,772.35	0.21%	0	\$0.00	NA 0	60.00	N.
NUMERICA CREDIT UNION	1	\$154,200.00	0.19%	0	\$0.00	NA 0	60.00	N.
OCEANFIRST BANK	1	\$170,000.00	0.21%	0	\$0.00	NA 0 \$	60.00	N.
OMNIAMERICAN BANK	3	\$473,704.97	0.59%					N.
OPES ADVISORS, INC	3	\$467,750.00	0.58%	0	\$0.00	NA 0 \$	00.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,500.00	0.19%					N.
	1	\$155,000.00	0.19%	0	\$0.00	NA 0	60.00	N.

PENTAGON FEDERAL CREDIT UNION									
PEOPLES BANK	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,286,053.00	1.6%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	4	\$639,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$161,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$468,390.00	0.58%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$162,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
RENASANT BANK	1	\$153,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP.	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$167,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$941,285.06	1.17%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC.	2	\$332,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,111,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N.
SECURITY NATIONAL MORTGAGE	2	\$324,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$466,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC	1	\$159,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.

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3	\$473,400.00	0.59% 0	\$0.00	NA	0 \$0.00	N.
2	\$333,250.00	0.41% 0	\$0.00	NA	0 \$0.00	N.
2	\$309,891.97	0.39% 0	\$0.00	NA	0 \$0.00	N
2	\$335,400.00	0.42% 0	\$0.00	NA	0 \$0.00	N/
1	\$151,800.00	0.19% 0	\$0.00	NA	0 \$0.00	N
6	\$970,176.32	1.21% 0	\$0.00	NA	0 \$0.00	N
2	\$322,500.00	0.4% 0	\$0.00	NA	0 \$0.00	N/
1	\$174,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N/
1	\$154,800.00	0.19% 0	\$0.00	NA	0\$0.00	N/
1	\$172,474.37	0.21% 0	\$0.00	NA	0 \$0.00	N/
2	\$321,629.78	0.4%	\$0.00	NA	0 \$0.00	N/
4	\$638,738.53	0.79% 0	\$0.00	NA	0 \$0.00	N/
1	\$170,620.00	0.21% 0	\$0.00	NA	0 \$0.00	N/
4	\$636,899.77	0.79% 0	\$0.00	NA	0 \$0.00	N/
17	\$2,713,932.52	3.38%	\$0.00	NA	0 \$0.00	N/
2	\$332,200.00	0.41% 0	\$0.00	NA	0 \$0.00	N/
3	\$491,200.00	0.61% 0	\$0.00	NA	0 \$0.00	NΔ
1	\$155,625.00	0.19% 0	\$0.00	NA	0 \$0.00	N/
1	\$158,000.00	0.2%	\$0.00	NA	0 \$0.00	N/
	2 2 2 2 1 1 1 2 4 17 2 3	2 \$333,250.00 2 \$309,891.97 2 \$335,400.00 1 \$151,800.00 6 \$970,176.32 2 \$322,500.00 1 \$174,000.00 1 \$154,800.00 1 \$172,474.37 2 \$321,629.78 4 \$638,738.53 1 \$170,620.00 4 \$636,899.77 17 \$2,713,932.52 2 \$332,200.00 3 \$491,200.00 1 \$155,625.00	2 \$333,250.00 0.41% 0 2 \$309,891.97 0.39% 0  1 \$151,800.00 0.42% 0  6 \$970,176.32 1.21% 0  2 \$322,500.00 0.4% 0  1 \$174,000.00 0.22% 0  1 \$154,800.00 0.19% 0  1 \$172,474.37 0.21% 0  2 \$321,629.78 0.4% 0  4 \$638,738.53 0.79% 0  1 \$170,620.00 0.21% 0  4 \$636,899.77 0.79% 0  1 \$2,713,932.52 3.38% 0  2 \$332,200.00 0.41% 0  3 \$491,200.00 0.61% 0	2 \$333,250.00 0.41% 0 \$0.00 2 \$309,891.97 0.39% 0 \$0.00  1 \$151,800.00 0.19% 0 \$0.00  6 \$970,176.32 1.21% 0 \$0.00  2 \$322,500.00 0.4% 0 \$0.00 1 \$174,000.00 0.22% 0 \$0.00 1 \$174,000.00 0.19% 0 \$0.00 1 \$172,474.37 0.21% 0 \$0.00 2 \$321,629.78 0.4% 0 \$0.00 4 \$638,738.53 0.79% 0 \$0.00 4 \$636,899.77 0.79% 0 \$0.00 17 \$2,713,932.52 3.38% 0 \$0.00 2 \$332,200.00 0.41% 0 \$0.00 3 \$491,200.00 0.61% 0 \$0.00	2 \$333,250.00 0.41% 0 \$0.00 NA  2 \$309,891.97 0.39% 0 \$0.00 NA  1 \$151,800.00 0.19% 0 \$0.00 NA  6 \$970,176.32 1.21% 0 \$0.00 NA  2 \$322,500.00 0.4% 0 \$0.00 NA  1 \$174,000.00 0.22% 0 \$0.00 NA  1 \$154,800.00 0.19% 0 \$0.00 NA  1 \$172,474.37 0.21% 0 \$0.00 NA  2 \$321,629.78 0.4% 0 \$0.00 NA  4 \$638,738.53 0.79% 0 \$0.00 NA  1 \$170,620.00 0.21% 0 \$0.00 NA  1 \$170,620.00 0.21% 0 \$0.00 NA  2 \$332,200.00 0.41% 0 \$0.00 NA  3 \$491,200.00 0.41% 0 \$0.00 NA  1 \$155,625.00 0.19% 0 \$0.00 NA	2 \$333,250.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$309,891.97 0.39% 0 \$0.00 NA 0 \$0.00 1 \$151,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$172,474.37 0.21% 0 \$0.00 NA 0 \$0.00 2 \$321,629.78 0.4% 0 \$0.00 NA 0 \$0.00 4 \$638,738.53 0.79% 0 \$0.00 NA 0 \$0.00 1 \$170,620.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$2,713,932.52 3.38% 0 \$0.00 NA 0 \$0.00 1 \$2,713,932.52 3.38% 0 \$0.00 NA 0 \$0.00 1 \$155,625.00 0.19% 0 \$0.00 NA 0 \$0.00

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	VALLEY NATIONAL BANK	72	\$11,370,972.76	14.15%	0	\$0.00	NA	0	\$0.00	NΔ
	VANDYK MORTGAGE CORPORATION	1	\$166,400.00	0.21%	0	\$0.00	NA	0	\$0.00	Νź
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$336,400.00	0.42%	0	\$0.00	NA	0	\$0.00	Nε
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NΔ
	WALLICK AND VOLK INC.	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NΔ
	WATERSTONE MORTGAGE CORP.	3	\$477,818.00	0.59%	0	\$0.00	NA	0	\$0.00	NΔ
	WELLS FARGO BANK, N.A.	2	\$314,432.34	0.39%	0	\$0.00	NA	0	\$0.00	Nε
	WESTERN FEDERAL CREDIT UNION	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.00	Nε
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NΔ
	Unavailable	88	\$14,145,801.74	17.64%	0	\$0.00	NA	0	\$0.00	N/
Total		503	\$80,379,584.25	100%	0	\$0.00		0	\$0.00	
Total		503	\$80,379,584.25	100%	0	\$0.00		0	\$0.00	
31417DF65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	<b>503</b>	<b>\$80,379,584.25</b> \$54,300.00	0.12%	H	<b>\$0.00</b> \$0.00			<b>\$0.00</b> \$0.00	N/
	COMPANY OF NEW				0		NA	0		NΑ
	COMPANY OF NEW JERSEY, INC. ADVANTAGE PLUS FEDERAL CREDIT	1	\$54,300.00	0.12%	0	\$0.00	NA NA	0	\$0.00	NA NA
	COMPANY OF NEW JERSEY, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1	\$54,300.00 \$65,400.00 \$294,862.64	0.12%	0	\$0.00 \$0.00	NA NA NA	0	\$0.00	NA NA
	COMPANY OF NEW JERSEY, INC. ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	1 1 4	\$54,300.00 \$65,400.00 \$294,862.64	0.12% 0.15% 0.68% 0.77%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY OF NEW JERSEY, INC.  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL	1 1 4 6	\$54,300.00 \$65,400.00 \$294,862.64 \$336,183.68 \$57,000.00	0.12% 0.15% 0.68% 0.77%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY OF NEW JERSEY, INC.  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO	1 4 6	\$54,300.00 \$65,400.00 \$294,862.64 \$336,183.68 \$57,000.00	0.12% 0.15% 0.68% 0.77% 0.13%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	COMPANY OF NEW JERSEY, INC.  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	1 4 6	\$54,300.00 \$65,400.00 \$294,862.64 \$336,183.68 \$57,000.00 \$373,231.75 \$116,895.61	0.12% 0.15% 0.68% 0.77% 0.13% 0.86%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	COMPANY OF NEW JERSEY, INC.  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 1 4 6 1 6	\$54,300.00 \$65,400.00 \$294,862.64 \$336,183.68 \$57,000.00 \$373,231.75 \$116,895.61 \$456,148.15	0.12% 0.15% 0.68% 0.77% 0.13% 0.86% 0.27%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

RESOURCES, INC.   AMERICAN PACIFIC   MORTGAGE   1   \$75,000.00   0.17% 0   \$0.00   NA 0 \$0.00   CORPORATION   AMERICAN SAVINGS   1   \$30,000.00   0.07% 0   \$0.00   NA 0 \$0.00   NA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MA 0 \$0.00   MORTGAGE CORP.   AMERIFIRST   FINANCIAL   3   \$98,400.00   0.23% 0   \$0.00   NA 0 \$0.00   MORTGAGE CORP.   AMERIFIRST   FINANCIAL   3   \$98,400.00   0.23% 0   \$0.00   NA 0 \$0.00   MA 0 \$0.00										
AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK  I \$30,000.00 0.07% 0 \$0.00 NA 0 \$0.00  AMERICAN SAVINGS BANK  AMERICAN SOUTHWEST IO \$677,000.00 1.55% 0 \$0.00 NA 0 \$0.00  MORTGAGE CORP.  AMERIFIRST FINANCIAL SOUTHWEST AND SAVINGS BANK  AMERIFIRST FINANCIAL SOUTHWEST OO SOUTHWEST O	FINANCIAL	2	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS   1   \$30,000.00   0.07% 0   \$0.00   NA 0 \$0.00     AMERICAN   SOUTHWEST   10   \$677,000.00   1.55% 0   \$0.00   NA 0 \$0.00     MORTGAGE CORP.   AMERIFIRST   FINANCIAL   3   \$98,400.00   0.23% 0   \$0.00   NA 0 \$0.00     CORPORATION   ANCHORBANK FSB   2   \$110,000.00   0.25% 0   \$0.00   NA 0 \$0.00     ARIZONA STATE   CREDIT UNION   4   \$53,000.00   0.12% 0   \$0.00   NA 0 \$0.00     ARK-LA-TEX   FINANCIAL   3   \$219,750.00   0.5% 0   \$0.00   NA 0 \$0.00     ARK-LA-TEX   FINANCIAL   3   \$219,750.00   0.5% 0   \$0.00   NA 0 \$0.00     SERVICES, LLC   ARKANSAS   FEDERAL CREDIT   1   \$41,400.00   0.1% 0   \$0.00   NA 0 \$0.00     ASSOCIATED BANK,   8   \$431,745.08   0.99% 0   \$0.00   NA 0 \$0.00     AURORA FINANCIAL   1   \$45,000.00   0.1% 0   \$0.00   NA 0 \$0.00     BANCO SANTANDER   4   \$216,078.09   0.5% 0   \$0.00   NA 0 \$0.00     BANCORPSOUTH   3   \$167,038.41   0.38% 0   \$0.00   NA 0 \$0.00     BANTER CREDIT   2   \$89,951.75   0.21% 0   \$0.00   NA 0 \$0.00     BLOOMFIELD STATE   1   \$28,720.00   0.07% 0   \$0.00   NA 0 \$0.00     BOEING EMPLOYEES   CREDIT UNION   2   \$118,493.18   0.27% 0   \$0.00   NA 0 \$0.00     BROKER SOLUTIONS,	AMERICAN PACIFIC MORTGAGE	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST   10   \$677,000.00   1.55% 0   \$0.00   NA 0 \$0.00	AMERICAN SAVINGS	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL CORPORATION  ANCHORBANK FSB 2 \$110,000.00 0.25% 0 \$0.00 NA 0 \$0.00  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANCO SANTANDER CROUTH BANK  BANCO SANTANDER BANK  BAXTER CREDIT UNION  BOOM  BOOM  BOOM  AND \$0.00  CO.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	SOUTHWEST	10	\$677,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANCO SANTANDER PUERTO RICO  BANK BAXTER CREDIT UNION  BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION  1 \$23,720.00 0.12% 0 \$0.00 NA 0 \$0.00	FINANCIAL	3	\$98,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANCO SANTANDER PUERTO RICO BANK BAXTER CREDIT UNION  BAXTER CREDIT SA1,745.08  BO.00  BLOOMFIELD STATE BANK  BOEING EMPLOYEES CREDIT UNION  S0.00  NA 0 \$0.00	ANCHORBANK FSB	2	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL 3 \$219,750.00 0.5% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC  ARKANSAS FEDERAL CREDIT 1 \$41,400.00 0.1% 0 \$0.00 NA 0 \$0.00 UNION  ASSOCIATED BANK, NA \$431,745.08 0.99% 0 \$0.00 NA 0 \$0.00		1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
Second Column	FINANCIAL	3	\$219,750.00	0.5%	0	\$0.00	NA	0	\$0.00	N
NA  AURORA FINANCIAL GROUP INC.  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BAXTER CREDIT UNION  BLOOMFIELD STATE BANK  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS,  S45,000.00  0.1% 0  \$0.00  \$0.00  NA 0 \$0.00	FEDERAL CREDIT	1	\$41,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GROUP INC.   1   \$45,000.00   0.1%   0   \$0.00   NA   0   \$0.00		8	\$431,745.08	0.99%	0	\$0.00	NA	0	\$0.00	N.
PUERTO RICO         4         \$216,078.09         0.3% 0         \$0.00         NA 0 \$0.00           BANCORPSOUTH BANK         3         \$167,038.41         0.38% 0         \$0.00         NA 0 \$0.00           BAXTER CREDIT UNION         2         \$89,951.75         0.21% 0         \$0.00         NA 0 \$0.00           BLOOMFIELD STATE BANK         1         \$28,720.00         0.07% 0         \$0.00         NA 0 \$0.00           BOEING EMPLOYEES CREDIT UNION         2         \$118,493.18         0.27% 0         \$0.00         NA 0 \$0.00           BROKER SOLUTIONS,         0         \$0.00         NA 0 \$0.00         \$0.00         NA 0 \$0.00		1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK         3         \$167,038.41         0.38% 0         \$0.00         NA 0 \$0.00           BAXTER CREDIT UNION         2         \$89,951.75         0.21% 0         \$0.00         NA 0 \$0.00           BLOOMFIELD STATE BANK         1         \$28,720.00         0.07% 0         \$0.00         NA 0 \$0.00           BOEING EMPLOYEES CREDIT UNION         2         \$118,493.18         0.27% 0         \$0.00         NA 0 \$0.00           BROKER SOLUTIONS,         0         \$0.00         NA 0 \$0.00		4	\$216,078.09	0.5%	0	\$0.00	NA	0	\$0.00	N
UNION 2 \$89,951.75 0.21% 0 \$0.00 NA 0 \$0.00  BLOOMFIELD STATE 1 \$28,720.00 0.07% 0 \$0.00 NA 0 \$0.00  BOEING EMPLOYEES CREDIT UNION 2 \$118,493.18 0.27% 0 \$0.00 NA 0 \$0.00  BROKER SOLUTIONS,		3	\$167,038.41	0.38%	0	\$0.00	NA	0	\$0.00	N
BANK 1 \$28,720.00 0.07% 0 \$0.00 NA 0 \$0.00  BOEING EMPLOYEES 2 \$118,493.18 0.27% 0 \$0.00 NA 0 \$0.00  BROKER SOLUTIONS,		2	\$89,951.75	0.21%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION 2 \$118,493.18 0.27% 0 \$0.00 NA 0 \$0.00  BROKER SOLUTIONS,		1	\$28,720.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		2	\$118,493.18	0.27%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FUNDING	INC. DBA NEW	1	\$62,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK 10 \$535,598.08 1.23% 0 \$0.00 NA 0 \$0.00	BUSEY BANK	10	\$535,598.08	1.23%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK 1 \$29,750.00 0.07% 0 \$0.00 NA 0 \$0.00	CARROLLTON BANK	1	\$29,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC. 5 \$393,300.00 0.9% 0 \$0.00 NA 0 \$0.00	CASHCALL, INC.	5	\$393,300.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE 2 \$160,125.00 0.37% 0 \$0.00 NA 0 \$0.00		2	\$160,125.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK 1 \$65,360.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$65,360.00	0.15%	0	\$0.00	NA	0	\$0.00	N
10 \$588,811.16 1.35% 0 \$0.00 NA 0 \$0.00		10	\$588,811.16	1.35%	0	\$0.00	NA	0	\$0.00	N.

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CENTRAL MORTGAGE									
COMPANY									
CENTREBANK	2	\$53,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NΔ
CHEMICAL BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00	Νź
CIS FINANCIAL SERVICES, INC.	1	\$55,356.00	0.13%	0	\$0.00	NA	0	\$0.00	Na
CITIZENS FINANCIAL BANK	2	\$105,750.00	0.24%	0	\$0.00	NA	0	\$0.00	Na
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,950.00	0.77%	0	\$0.00	NA	0	\$0.00	Na
COBALT MORTGAGE, INC.	3	\$185,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$140,700.00	0.32%	0	\$0.00			\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$158,640.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CU CHANNELS, LLC	1	\$76,850.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$275,266.02	0.63%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	18	\$1,037,225.00	2.38%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$52,500.00	0.12%					\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$200,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N

EASTWOOD BANK	1	\$75,000.00	0.17% (	\$0.00	NA 0 \$0.00	N.
EATON NATIONAL						
BANK AND TRUST	1	\$20,400.00	0.05%	\$0.00	NA 0 \$0.00	N.
COMPANY						
ENT FEDERAL	2	\$146,297.23	0.34%	\$0.00	NA 0 \$0.00	N.
CREDIT UNION	<del>-</del>	Ψ1.0,2>1.20	0.0 . 70	40.00	11110 0000	
EVOLVE BANK &	1	\$41,610.99	0.1%	\$0.00	NA 0 \$0.00	N.
TRUST		·	0.05%			
FAA CREDIT UNION	1	\$22,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK	2	\$106,400.00	0.24%	\$0.00	NA 0 \$0.00	N.
MORTGAGE	+					
FIRST CITIZENS	5	\$222,147.43	0.51%	\$0.00	NA 0 \$0.00	N.
BANK NA						
FIRST COMMUNITY CREDIT UNION ABN						
OREGON FIRST	2	\$154,489.00	0.35%	\$0.00	NA 0 \$0.00	N.
COMMUNITY		Ψ15-1, 107.00	0.55 70	ψ0.00	111   0   φ0.00	1 1/2
CREDIT UNION						
FIRST COMMUNITY	2	<b>#172</b> 000 00	0.467	, to 00	37.4.0.00.00	
MORTGAGE, INC	3	\$173,800.00	0.4%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL						
SAVINGS AND LOAN	T   1	\$41,600.00	0.1%	\$0.00	NA 0 \$0.00	N.
ASSOCIATION OF	1	\$41,000.00	0.1%	\$0.00	NA 0 50.00	11/2
LAKEWOOD						
FIRST FEDERAL	1	\$44,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
SAVINGS BANK		Ψ11,000.00	0.170	φ0.00	111 0 φ0.00	1 1/2
FIRST MERIT						
MORTGAGE	4	\$235,770.00	0.54%	\$0.00	NA 0 \$0.00	N.
CORPORATION						
FIRST MORTGAGE	8	\$572,800.00	1.31%	\$0.00	NA 0 \$0.00	N.
COMPANY, L.L.C.	+					
FIRST NATIONAL BANK AND TRUST	1	\$53,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
COMPANY	1	\$33,000.00	0.12%	\$0.00	NA 0 50.00	11/2
FIRST NATIONAL						
BANK OF CARMI	2	\$105,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL	1					
BANK OF GILLETTE	1	\$44,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	6	\$281,580.00	0.65% (	\$0.00	NA 0 \$0.00	N.
FIRST REPUBLIC		·				
BANK	1	\$62,729.03	0.14%	\$0.00	NA 0 \$0.00	N.
FIRST STATE BANK						
MORTGAGE	1	\$49,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
COMPANY, LLC		·				
FIRST-CITIZENS						
BANK & TRUST	1	\$84,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
COMPANY						
	1	\$79,661.42	0.18%	\$0.00	NA 0 \$0.00	N.
I I	l			I		

RICO									
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$79,308.12	0.18%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	5	\$398,370.58	0.91%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8	\$510,900.00	1.17%	0	\$0.00				N
GREAT WESTERN BANK	7	\$452,354.59	1.04%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$201,350.00	0.46%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	2	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	1	\$29,788.09	0.07%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$43,019.01	0.1%	0	\$0.00	NA	0	\$0.00	N
BERIABANK MORTGAGE COMPANY	1	\$43,442.19	0.1%	0	\$0.00	NA	0	\$0.00	N
DAHO CENTRAL CREDIT UNION	5	\$274,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NTERNATIONAL CITY MORTGAGE, NC.	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$231,300.00	0.53%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$227,798.89	0.52%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$72,696.58	0.17%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL	3	\$165,022.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT JNION FORUM CREDIT JNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND CREDIT JNION HERGET BANK, NATIONAL ASSOCIATION HOME STATE BANK BERIABANK MORTGAGE COMPANY DAHO CENTRAL CREDIT UNION NTERNATIONAL BANK OF COMMERCE NTERNATIONAL CITY MORTGAGE, NC. AMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LANDMARK CREDIT JNION LEADER ONE	FIRSTLIGHT FEDERAL CREDIT JNION FORUM CREDIT JNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND CREDIT JNION HERGET BANK, NATIONAL ASSOCIATION HOME STATE BANK BERIABANK MORTGAGE COMPANY DAHO CENTRAL CREDIT UNION NTERNATIONAL BANK OF COMMERCE NTERNATIONAL CITY MORTGAGE, NC. AMES B. NUTTER AND COMPANY CITY MORTGAGE, NC. CAMES B. NUTTER AND COMPANY AND COMPANY CITY MORTGAGE, NC. CAMES B. NUTTER AND COMPANY CITY MORTGAGE, NC. CAMES B. NUTTER AND COMPANY CITY MORTGAGE, NC. CAMES B. NUTTER AND COMPANY CITY MORTGAGE, NC. CAMES B. NUTTER AND COMPANY CITY MORTGAGE, AND COMPANY CITY MORTGAGE AND COMPANY CITY M	FIRSTLIGHT FEDERAL CREDIT JNION FORUM CREDIT JNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND CREDIT JNION HERGET BANK, NATIONAL BERIABANK MORTGAGE COMPANY HANNIBAL NATIONAL BERIABANK HAWTHORN BANK HEARTLAND CREDIT JNION HERGET BANK, NATIONAL BERIABANK MORTGAGE COMPANY HANNIBAL NATIONAL HERGET BANK HAWTHORN BANK HEARTLAND CREDIT JNION HERGET BANK HOME STATE BANK HOME STATE BANK HORTGAGE COMPANY DAHO CENTRAL CREDIT UNION NTERNATIONAL BANK OF COMMERCE NTERNATIONAL CITY MORTGAGE, NC. HAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LANDMARK CREDIT JNION LEADER ONE  3 \$165,022.00	FIRSTLIGHT FEDERAL CREDIT JNION FORUM CREDIT JNION FREMONT BANK FULTON BANK, FULTON BANK, FULTON BANK, FULTON BANK ASSOCIATION GREAT WESTERN JANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND CREDIT JNION HERGET BANK, NATIONAL ASSOCIATION  BERIABANK MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND CREDIT JNION HERGET BANK NATIONAL ASSOCIATION HOME STATE BANK BERIABANK MORTGAGE COMPANY HANNIBAL SUBJECT STATE BANK NATIONAL ASSOCIATION HOME STATE BANK BERIABANK MORTGAGE COMPANY HERGET BANK NATIONAL ASSOCIATION HOME STATE BANK BERIABANK MORTGAGE COMPANY DAHO CENTRAL CREDIT UNION NTERNATIONAL BANK OF COMPANY DAHO CENTRAL CREDIT UNION NTERNATIONAL BANK OF COMMERCE NTERNATIONAL BANK OF COMMERCE NTERNATIONAL CITY MORTGAGE, NC. AMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION LANDMARK CREDIT JNION LEADER ONE  3 \$165,022.00 0.38%	FIRSTLIGHT FEDERAL CREDIT JNION FORUM CREDIT JNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION FREAT WESTERN BANK GUARDIAN GUILD MORTGAGE COMPANY HANNIBAL HEARTLAND CREDIT JNION FERENCE BANK, NATIONAL BERIABANK MORTGAGE COMPANY HERGET BANK, NATIONAL BERIABANK MORTGAGE COMPANY HERGET BANK, NATIONAL BERIABANK MORTGAGE COMPANY HERGET BANK, NATIONAL BERIABANK MORTGAGE COMPANY HERGET BANK HERATLAND HERGET BANK HERATLAND HERGET BANK NATIONAL BERIABANK MORTGAGE COMPANY HOME STATE BANK HERATLAND HOME STATE BANK HOME STATE BANK HERATIONAL BERIABANK MORTGAGE COMPANY DAHO CENTRAL CREDIT UNION HOME STATE BANK HORTGAGE COMPANY DAHO CENTRAL CREDIT UNION NTERNATIONAL SANK OF COMMERCE NTERNATIONAL CREDIT UNION NANDMARK CREDIT JNION LEADER ONE  3 \$165,022.00 0.38% 0	STRIGHT   STEDERAL CREDIT   2	FIRSTLIGHT	FIRSTLIGHT	STRICT   S

CORPORATION							L	<u> </u>	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$157,261.00	0.36%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK & TRUST COMPANY	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	2	\$130,696.47	0.3%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MARQUETTE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$58,976.78	0.14%	0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C.	2	\$138,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,032.04	0.19%	0	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC.	3	\$215,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
MID-PENN BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES	6	\$264,750.00	0.61%	Λ	\$0.00	NI A	0	\$0.00	N.
BANK	U	ΨΔυ4, / 30.00	0.01%	٧	φυ.υυ	INA	٢	φυ.υυ	11.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$57,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$88,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	10	\$607,560.00	1.39%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN WEST FINANCIAL, INC.	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
MYCUMORTGAGE, LLC	1	\$50,525.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	1	\$31,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N.

NATIONAL BAN OHIO	IK OF								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
NCB, FSB	3	\$193,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOO MORTGAGE SOLUTIONS, LLC	1	\$59,012.76	0.14%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNI L.P.	DING, 3	\$191,698.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLO DBA SHELLPOIN MORTGAGE SERVICING		\$58,252.42	0.13%	0	\$0.00	NA	0	\$0.00	N.
NUMERICA CRE UNION	EDIT 3	\$188,640.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANI COMPANY	KING 1	\$32,779.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BAN	1K 2	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
OMNIAMERICAI BANK	N 1	\$54,778.03	0.13%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS	S, INC 1	\$59,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$70,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPI MORTGAGE CORPORATION	TAL 5	\$377,735.00	0.87%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOM MORTGAGE	ME 1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	C. 4	\$192,437.88	0.44%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST		\$49,875.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPIT ADVISORS, LC I PRIMARY CAPIT MORTGAGE	D/B/A 1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$179,950.00			\$0.00			\$0.00	
PROFESSIONAL FEDERAL CRED		\$116,400.00	0.27%	O	\$0.00	NA	0	\$0.00	N

UNION									
 PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$72,675.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
RAYMOND JAMES BANK, FSB	2	\$156,770.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$324,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
RENASANT BANK	4	\$254,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	1	\$41,000.00	0.09%		·			\$0.00	N.
ROUNDBANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	2	\$147,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
SALAL CREDIT UNION	1	\$65,520.21	0.15%	0	\$0.00	NA	0	\$0.00	N.
SANFORD INSTITUTION FOR SAVINGS	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
SAWYER SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	3	\$198,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$76,711.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
SFMC L.P.	1	\$49,790.52	0.11%	0	\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$65,319.55	0.15%	0	\$0.00	NA	0	\$0.00	N.
SOLARITY CREDIT UNION	1	\$54,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$205,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N.

SOVEREIGN BANK, NATIONAL ASSOCIATION						
SPACE COAST CREDIT UNION	2	\$143,485.23	0.33%	0 \$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	2	\$125,200.00	0.29%	0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$51,120.00	0.12%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$41,200.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
STEARNS LENDING, INC.	2	\$120,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK	3	\$184,861.07	0.42%	0 \$0.00	NA 0 \$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$997,692.51	2.29%	0 \$0.00	NA 0 \$0.00	N.
TALMER BANK & TRUST	4	\$259,630.00	0.6%	0 \$0.00	NA 0 \$0.00	N.
TEXAS BANK	1	\$54,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
THE BANK OF MAINE	4	\$250,500.00	0.58%	0 \$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	4	\$291,967.70	0.67%	0 \$0.00	NA 0 \$0.00	N.
THE LENDING COMPANY, INC.	1	\$50,400.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN	2	\$147,051.17	0.34%	0 \$0.00	NA 0 \$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$56,753.86	0.13%	0 \$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	3	\$194,892.94	0.45%	0 \$0.00	NA 0 \$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$57,500.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
TRAVERSE CITY STATE BANK	2	\$147,600.00	0.34%	0 \$0.00	NA 0 \$0.00	N.
UMPQUA BANK	4	\$252,365.14	0.58%	0 \$0.00	NA 0 \$0.00	N.
	45	\$2,563,733.06	5.89%			

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	UNION SAVINGS BANK							
	UNITED BANK & TRUST	1	\$52,500.00	0.12%	\$0.00	NA	0 \$0.00	) NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,747.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$43,911.47	0.1%	0 \$0.00	NA	0 \$0.00	) N2
	VALLEY NATIONAL BANK	7	\$463,382.38	1.06%	0 \$0.00	NA	0 \$0.00	) Na
	VIRGINIA CREDIT UNION, INC.	2	\$152,000.00	0.35%	0 \$0.00	NA	0 \$0.00	) Na
	W.R. STARKEY MORTGAGE, LLP	3	\$191,859.73	0.44%	0 \$0.00	NA	0 \$0.00	) Na
	WATERSTONE MORTGAGE CORP.	2	\$145,250.00	0.33%	0 \$0.00	NA	0 \$0.00	) Na
	WESTBURY BANK	2	\$125,000.00	0.29%	0 \$0.00	NA	0 \$0.00	) Na
	WESTSTAR MORTGAGE CORPORATION	2	\$136,000.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA
	WESTSTAR MORTGAGE, INC.	2	\$159,800.00	0.37%			0 \$0.00	
	Unavailable	210	\$12,963,602.59	29.83%	0 \$0.00	NA	0 \$0.00	N/
Total		714	\$43,559,391.26	100%	0 \$0.00		0 \$0.00	)
31417DF73	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA
	ACHIEVA CREDIT UNION	4	\$546,961.62	0.33%	\$0.00	NA	0 \$0.00	) NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA
	ALLIANCE BANK	2	\$280,700.00	0.17%	0 \$0.00	NA	0 \$0.00	) Na
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,360.00	0.16%	\$0.00	NA	0 \$0.00	) NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,160.00	0.08%	\$0.00	NA	0 \$0.00	) NA
	ALPINE BANK & TRUST CO.	1	\$134,794.87	0.08%	0 \$0.00	NA	0 \$0.00	) NA
	ALTRA FEDERAL CREDIT UNION	5	\$697,400.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA
	AMEGY MORTGAGE	2	\$269,100.15	0.16%	0 \$0.00	NA	0 \$0.00	) N

AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,081.00	0.08%	\$0.00	NA	05	\$0.00	N.
AMERICAN BANK	6	\$831,111.68	0.5%	\$0.00	NA	0.5	\$0.00	N.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$398,520.00	0.24%	\$0.00			\$0.00	
AMERICAN BANK, N.A.	4	\$537,900.00	0.32%	\$0.00	NA	0.5	\$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,985.52	0.17%	\$0.00	NA	08	\$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$127,200.00	0.08%	\$0.00	NA	0.5	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.08%	\$0.00	NA	0.5	\$0.00	N.
AMERICAN NATIONAL BANK, TERRELL	1	\$143,450.00	0.09%	\$0.00	NA	08	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	4	\$554,500.00	0.33%	\$0.00	NA	0.5	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$416,000.00	0.25%	\$0.00	NA	0.5	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$139,950.00	0.08%	\$0.00	NA	08	\$0.00	N.
AMERITRUST MORTGAGE CORPORATION	1	\$130,500.00	0.08%	\$0.00	NA	05	\$0.00	N.
ANCHORBANK FSB	13	\$1,784,400.00	1.07% (	\$0.00	NA	0.5	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,877.66	0.25%	\$0.00	NA	05	\$0.00	N.
ARIZONA STATE CREDIT UNION	4	\$574,650.00	0.34%	\$0.00	NA	0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$420,600.00	0.25%	\$0.00	NA	05	\$0.00	N
ASSOCIATED BANK, NA	23	\$3,153,188.54	1.89% (	\$0.00	NA	08	\$0.00	N.
ASSOCIATED CREDIT UNION	4	\$570,773.32	0.34%	\$0.00	NA	08	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.08%	\$0.00	NA	08	\$0.00	N.
AUBURNBANK	2	\$298,600.00	0.18%	\$0.00	NA	0	\$0.00	N.

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,811.74	0.16%	0	\$0.00	NA	0	\$0.00	Nε
BANCORPSOUTH BANK	10	\$1,390,493.86	0.83%	0	\$0.00	NA	0	\$0.00	Nε
BANCROFT STATE BANK	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0.00	Nε
BANK FIRST NATIONAL	2	\$274,400.00	0.16%	0	\$0.00			\$0.00	Nε
BANK MUTUAL	8	\$1,116,196.11	0.67%	_			_	\$0.00	NΑ
BANK OF HAWAII	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Nλ
BANK OF SPRINGFIELD	2	\$274,809.00	0.16%	0	\$0.00	NA	0	\$0.00	Nε
BANK OF STANLY	3	\$422,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NΑ
BANK OF THE CASCADES	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Nε
BANK OF WASHINGTON	1	\$129,100.00	0.08%	0	\$0.00	NA	0	\$0.00	Nε
BANK OF WHITTIER, NA	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00	ΝA
BANKIOWA	3	\$399,975.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
BANKWEST	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	2	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
BAXTER CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ΝA
BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
BLACKHAWK BANK	4	\$552,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N₄
BREMER FINANCIAL CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Νź
BROKAW CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NΑ
BUSEY BANK	3	\$412,470.00	0.25%	0	\$0.00	NA	0	\$0.00	NΑ
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
CAPE COD FIVE CENTS SAVINGS BANK	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Nε

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$923,150.00	0.55% 0	\$0.00	NA	0	\$0.00	Nz
CARROLLTON BANK	3	\$396,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NΔ
CASHCALL, INC.	4	\$561,900.00	0.34% 0	\$0.00		_	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$260,000.00	0.16% 0	\$0.00			\$0.00	
CENTENNIAL LENDING, LLC	2	\$267,200.00	0.16% 0	\$0.00			\$0.00	
CENTRAL BANK	1	\$127,200.00	0.08% 0	\$0.00	NA	0	\$0.00	N/
CENTRAL BANK ILLINOIS	2	\$292,654.78	0.18% 0	\$0.00	NA	0	\$0.00	NΔ
CENTRAL MINNESOTA CREDIT UNION	1	\$131,250.00	0.08%	\$0.00	NA	0	\$0.00	NΔ
CENTRAL MORTGAGE COMPANY	20	\$2,696,277.72	1.61% 0	\$0.00	NA	0	\$0.00	Νź
CENTRAL STATE BANK	3	\$410,000.00	0.25% 0	\$0.00	NA	0	\$0.00	Nε
CENTRIS FEDERAL CREDIT UNION	2	\$271,770.00	0.16% 0	\$0.00	NA	0	\$0.00	N/
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$697,500.00	0.42% 0	\$0.00	NA	0	\$0.00	Nε
CHELSEA GROTON BANK	2	\$267,500.00	0.16% 0	\$0.00	NA	0	\$0.00	N/
CHERRY CREEK MORTGAGE COMPANY	6	\$825,950.00	0.49% 0	\$0.00	NA	0	\$0.00	Νź
CITIZENS COMMUNITY BANK	1	\$147,200.00	0.09% 0	\$0.00	NA	0	\$0.00	Nε
CITIZENS FINANCIAL BANK	3	\$427,750.00	0.26% 0	\$0.00	NA	0	\$0.00	Nε
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,184.00	0.5% 0	\$0.00	NA	0	\$0.00	Nε
CITIZENS STATE BANK	1	\$145,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NΑ
CITIZENSFIRST CREDIT UNION	1	\$142,200.00	0.09% 0	\$0.00	NA	0	\$0.00	Nε
CITY STATE BANK	1	\$128,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N/
CLINTON SAVINGS BANK	1	\$131,500.00	0.08% 0	\$0.00	NA	0	\$0.00	Nε
COBALT MORTGAGE, INC.	8	\$1,134,920.00	0.68% 0	\$0.00	NA	0	\$0.00	N.

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COLUMBIA CREDIT UNION	1	\$136,700.00	0.08%	0	\$0.00	NA	0	\$0.00	Na
COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,025.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$271,042.98	0.16%	0	\$0.00	NA	0	\$0.00	Νź
COMMUNITYONE BANK, N.A.	1	\$127,813.00	0.08%	0	\$0.00	NA	0	\$0.00	Nz
CONSUMERS COOPERATIVE CREDIT UNION	3	\$446,700.00	0.27%	0	\$0.00	NA	0	\$0.00	Na
CORNERSTONE MORTGAGE INC.	4	\$547,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$414,705.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$278,386.19	0.17%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$142,550.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
CREDIT UNION WEST	1	\$135,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	3	\$421,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$136,325.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,525.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$257,300.00	0.15%	0	\$0.00	NA	0	\$0.00	Na
DUBUQUE BANK AND TRUST COMPANY	8	\$1,107,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NΑ
DUPAGE CREDIT UNION	2	\$275,310.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
1	2	\$275,310.00	0.16%	0	\$0.00	NA	0	\$0.00	

	OURANT BANK AND TRUST COMPANY	5	\$676,820.00	0.4%	0	\$0.00	NA	0	\$0.00	Na
E B	ATON NATIONAL SANK AND TRUST COMPANY	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Na
E	LEVATIONS CU	3	\$422,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NΔ
	MI EQUITY MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NΔ
	NVISION CREDIT	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Nε
S D	XCEL MORTGAGE ERVICING, INC. DBA IMPAC MORTGAGE	2	\$293,650.00	0.18%	0	\$0.00	NA	0	\$0.00	Na
F	BC MORTGAGE LLC	1	\$136,643.00	0.08%	0	\$0.00	NA	0	\$0.00	NΔ
	IDELITY BANK IORTGAGE	5	\$704,583.00	0.42%	0	\$0.00	NA	0	\$0.00	Nε
C	IDELITY CO-OPERATIVE SANK	2	\$291,945.22	0.17%	0	\$0.00	NA	0	\$0.00	Nε
A	IDELITY DEPOSIT AND DISCOUNT SANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
P	INANCIAL ARTNERS CREDIT INION	2	\$268,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Nέ
	IRST BANK OF YYOMING	4	\$555,500.00	0.33%	0	\$0.00	NA	0	\$0.00	Nε
N	IRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
В	IRST CITIZENS SANK & TRUST COMPANY OF SC	5	\$683,412.12	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IRST CITIZENS SANK NA	2	\$282,863.00	0.17%	0	\$0.00	NA	0	\$0.00	Nε
	IRST CLOVER LEAF SANK	1	\$130,300.00	0.08%	0	\$0.00	NA	0	\$0.00	Nε
	IRST COMMUNITY CREDIT UNION	4	\$543,201.55	0.32%	0	\$0.00	NA	0	\$0.00	NΑ
C	IRST COMMUNITY CREDIT UNION ABN DREGON FIRST COMMUNITY CREDIT UNION	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NΑ
F	IRST COMMUNITY MORTGAGE, INC	3	\$428,306.00	0.26%	0	\$0.00	NA	0	\$0.00	Nε
	IRST FEDERAL		\$136,000.00	0.08%		\$0.00		Г	\$0.00	N/

BANK				Ш			L		
FIRST FEDERAL BANK OF OHIO	2	\$274,595.94	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,485,331.00	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	11	\$1,502,400.00	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$263,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	19	\$2,583,910.00	1.55%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	12	\$1,633,150.05	0.98%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,487,480.00	0.89%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$129,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$271,305.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$133,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	8	\$1,120,922.78	0.67%	0	\$0.00		1	\$0.00	N
FIRST STATE BANK	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N

OF ILLINOIS	Ī			Ш					1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,223,200.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	1	\$137,038.68	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRSTRUST SAVINGS BANK	2	\$275,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	16	. , ,			·			\$0.00	
GECU	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
GEO-CORP, INC.	2	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
GEORGETOWN SAVINGS BANK	1	\$125,000.00						\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$137,038.68	0.08%	H	·			\$0.00	
GESA CREDIT UNION	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	4	\$558,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N/
GOLDEN BELT BANK, FSA	1	\$135,000.00	0.08%					\$0.00	
GREAT LAKES CREDIT UNION	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
GREAT WESTERN BANK	5	\$689,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	1	\$129,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$824,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
GUARDIAN CREDIT UNION	3	\$402,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
GUARDIAN MORTGAGE COMPANY INC.	4	\$535,870.00	0.32%	0	\$0.00	NA	0	\$0.00	Nz
HARBORONE CREDIT UNION	2	\$286,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
HEARTLAND BANK	4	\$557,403.00	0.33%	0	\$0.00	NA	0	\$0.00	N/
HEARTLAND CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
HERGET BANK, NATIONAL	3	\$418,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N.

ASSOCIATION									
HILLTOP NATIONAL BANK	2	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	2	\$257,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
HOMEWISE, INC.	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	3	\$399,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
HONOR BANK	2	\$254,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.08%					\$0.00	N.
IDAHO CENTRAL CREDIT UNION	4	\$550,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
ILLINI BANK	2	\$267,829.15	0.16%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	1	\$130,660.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	2	\$264,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
ISB COMMUNITY BANK	1	\$133,350.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	3	\$411,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
JEANNE DARC CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
L&N FEDERAL CREDIT UNION	2	\$259,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	2	\$266,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	1	\$128,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
LAKELAND BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	2	\$272,500.00	0.16%	Λ	\$0.00	NIA	۸	\$0.00	N.

LAND /HOME FINANCIAL SERVICES, INC.									
LANDMARK CREDIT UNION	2	\$283,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	3	\$424,550.00	0.25%					\$0.00	Nz
LOGIX FEDERAL CREDIT UNION	2	\$266,850.00	0.16%	0	\$0.00	NA	0	\$0.00	Na
LOS ALAMOS NATIONAL BANK	2	\$282,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	1	\$146,500.00	0.09%		,			\$0.00	N/
MAGNA BANK	2	\$262,990.60	0.16%	0	\$0.00	NA	0	\$0.00	N/
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$147,200.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
MANSFIELD COOPERATIVE BANK	3	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	9	\$1,247,285.24	0.75%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$266,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$437,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	2	\$277,004.48	0.17%	0	\$0.00	NA	0	\$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$398,583.22	0.24%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$143,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NΔ
METRO CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$130,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	4	\$572,980.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

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MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	4	\$532,500.00	0.32% 0	\$0.00	NA	0	\$0.00	N/
MIDWEST COMMUNITY BANK	3	\$430,325.00	0.26% 0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$142,500.00	0.09% 0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	4	\$569,000.00	0.34% 0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	3	\$436,300.00	0.26% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$135,500.00	0.08% 0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$269,200.00	0.16% 0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$282,886.77	0.17% 0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$423,400.00	0.25% 0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,640.00	0.25% 0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$125,900.00	0.08% 0	\$0.00	NA	0	\$0.00	N/
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$264,750.00	0.16% 0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$127,750.00	0.08% 0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$131,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N/
NORTH VALLEY BANK	1	\$129,700.00	0.08% 0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	5	\$653,649.00	0.39% 0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	10	\$1,376,977.83	0.82% 0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$129,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N/
NUVISION FEDERAL CREDIT UNION	1	\$129,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	3	\$420,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$137,000.00	0.08% 0				\$0.00	

	LD SECOND ATIONAL BANK	1	\$141,975.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	MNIAMERICAN ANK	1	\$126,804.46	0.08%	0	\$0.00	NA	0	\$0.00	N.
	PES ADVISORS, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	PPORTUNITIES REDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	RIENTAL BANK ND TRUST	1	\$133,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	RNL FEDERAL REDIT UNION	1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
Ol	RRSTOWN BANK	2	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
SA	APER CITY AVINGS SSOCIATION	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
P.A	ARK BANK	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FE	ENTAGON EDERAL CREDIT NION	2	\$259,595.25	0.16%	0	\$0.00	NA	0	\$0.00	N.
PE	EOPLES BANK	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
TF	EOPLES BANK & RUST COMPANY OF CKETT COUNTY	1	\$130,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
N.	EOPLES BANK, ATIONAL SSOCIATION	2	\$276,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
C	EOPLES TRUST OMPANY OF ST. LBANS	1	\$141,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
M	NNACLE ORTGAGE GROUP, IC.	3	\$418,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
PI	ONEER BANK	1	\$147,772.12	0.09%	0	\$0.00	NA	0	\$0.00	N.
	ONEER CREDIT NION	3	\$435,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	LATINUM HOME ORTGAGE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FE	OLICE AND FIRE EDERAL CREDIT NION	2	\$254,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	OPULAR ORTGAGE, INC.	1	\$139,069.79	0.08%	0	\$0.00	NA	0	\$0.00	N.
PC	ORT WASHINGTON TATE BANK	2	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
PC FE	OTLATCH NO.1 EDERAL CREDIT NION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.

PRAIRIE STATE BANK & TRUST									
PREMIER AMERICA CREDIT UNION	2	\$267,888.15	0.16%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	3	\$418,369.70	0.25%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	2	\$265,340.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$134,327.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$125,150.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$969,144.39	0.58%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	4	\$515,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	3	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N/
RESIDENTIAL HOME FUNDING CORP.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	2	\$268,034.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	1	\$133,950.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
RIVERMARK COMMUNITY CREDIT UNION	2	\$279,300.00	0.17%					\$0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$400,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,650.00	0.08%		\$0.00			\$0.00	NA
ROUNDBANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

MO SEF	UNDPOINT RTGAGE RVICING RPORATION	6	\$835,650.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
RO	YAL CREDIT ION	4	\$549,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
RPN INC	M MORTGAGE,	1	\$141,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
S&T	ΓBANK	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
AN	BINE STATE BANK D TRUST MPANY	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	LAL CREDIT ION	1	\$143,725.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	N FRANCISCO E CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIN	HOOLS ANCIAL CREDIT ION	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FEI	HOOLSFIRST DERAL CREDIT ION	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	OTIABANK OF ERTO RICO	3	\$388,834.39	0.23%	0	\$0.00	NA	0	\$0.00	N.
BA	CURITY FIRST NK OF NORTH KOTA	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ELL FEDERAL EDIT UNION	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
SIU	SLAW BANK	1	\$142,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	LARITY CREDIT ION	3	\$412,232.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
SOU BA	UND COMMUNITY NK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIN	UTH PACIFIC ANCIAL RPORATION	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UTHLAND CREDIT ION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
NA'	VEREIGN BANK, TIONAL SOCIATION	1	\$129,599.07	0.08%	0	\$0.00	NA	0	\$0.00	N.
	ACE COAST EDIT UNION	2	\$272,575.39	0.16%	0	\$0.00	NA	0	\$0.00	N.
AN	RATT SAVINGS D LOAN SOCIATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
		2	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.

ST. ANNE'S OF FALL RIVER CREDIT UNION								
ST. CLAIR COUNTY STATE BANK	1	\$134,812.12	0.08%	0	\$0.00	NA	0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$125,327.26	0.07%	0	\$0.00	NA	0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	9	\$1,243,387.70	0.74%	0	\$0.00	NA	0 \$0.00	N.
STANDARD PACIFIC MORTGAGE, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0 \$0.00	N.
STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0 \$0.00	N.
STATE BANK AND TRUST	9	\$1,264,559.38	0.76%	0	\$0.00	NA	0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$127,500.00	0.08%	0	\$0.00	NA	0 \$0.00	N.
STATE BANK OF LINCOLN	3	\$406,250.00	0.24%	0	\$0.00	NA	0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$146,700.00	0.09%	0	\$0.00	NA	0 \$0.00	N.
STATE BANK OF THE LAKES	1	\$148,200.00	0.09%	0	\$0.00	NA	0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$278,000.00	0.17%	0	\$0.00	NA	0 \$0.00	N.
STEARNS LENDING, INC.	3	\$393,000.00	0.24%	0	\$0.00	NA	0 \$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$550,400.00	0.33%	0	\$0.00	NA	0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$540,900.00	0.32%	0	\$0.00	NA	0 \$0.00	N
STOCKMAN BANK OF MONTANA	7	\$930,600.00	0.56%	0	\$0.00	NA	0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,000.00	0.08%	0	\$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	9	\$1,222,865.00	0.73%	0	\$0.00	NA	0 \$0.00	N.
SUN WEST MORTGAGE	2	\$274,800.00	0.16%	0	\$0.00	NA	0 \$0.00	N.

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COMPANY INC.			!	Ľ				$\perp \perp \downarrow$	
SUPERIOR FEDERAL CREDIT UNION	2	\$287,435.87	0.17%	0	\$0.00	N.A	7 0	\$0.00	N
SUTTON BANK	2	\$265,800.00	0.16%	0	\$0.00	N.A	7 (	\$0.00	N
SWBC MORTGAGE	9	\$1,200,823.00	0.72%	_	1	N.A	7 (	\$0.00	N.
TALMER BANK & TRUST	1	\$147,000.00	0.09%	0	\$0.00	N.A	7 0	\$0.00	N.
THE FIRST NATIONAL BANK	2	\$293,800.00	0.18%	0	\$0.00	N.A	70	\$0.00	N.
THE LENDING COMPANY, INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	7 0	\$0.00	N.
THE MERCHANTS NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	N.A	7 0	\$0.00	N.
THE NATIONAL B&T OF SYCAMORE	2	\$262,641.51	0.16%	Ш			1	\$0.00	N.
THE PARK BANK	3	\$398,150.00	0.24%	0	\$0.00	NA.	<b>7</b> C	\$0.00	N.
THINK MUTUAL BANK	1	\$129,000.00	0.08%	0	\$0.00	N.A	7 0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$127,920.00	0.08%	0	\$0.00	NA	70	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,250.00	0.09%	0	\$0.00	NA	70	\$0.00	N.
TOWN & COUNTRY BANK OF QUINCY	2	\$280,000.00	0.17%	0	\$0.00	N.A	70	\$0.00	N.
TRAVERSE CITY STATE BANK	2	\$269,200.00	0.16%	0	\$0.00	NA	7 0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	2	\$272,500.00	0.16%	0	\$0.00	NA	70	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.17%	0	\$0.00	N <i>A</i>	0	\$0.00	N
TWINSTAR CREDIT UNION	2	\$260,874.12	0.16%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	9	\$1,213,600.00	0.73%	0	\$0.00	N.A	<b>V</b> 0	\$0.00	N
UNITED BANK & TRUST	3	\$402,000.00	0.24%	0	\$0.00	N.A	0	\$0.00	N
UNITED BANK OF UNION	1	\$137,500.00	0.08%	0	\$0.00	NA	70	\$0.00	N
UNITED COMMUNITY BANK	5	\$644,614.67	0.39%	0	\$0.00	NA	7 0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$273,500.00	0.16%	0	\$0.00			\$0.00	N
UNITUS COMMUNITY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION						
UNITY BANK	1	\$131,000.00	0.08%	\$0.00	NA 0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$832,642.00	0.5% (	\$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,250,634.77	0.75%	\$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$126,350.00	0.08%	\$0.00	NA 0 \$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.08%	\$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$419,700.00	0.25%	\$0.00	NA 0 \$0.00	N
VILLAGE MORTGAGE COMPANY	2	\$280,050.00	0.17%	\$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,505.00	0.32%	\$0.00	NA 0 \$0.00	N
WANIGAS CREDIT UNION	1	\$141,676.69	0.08%	\$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$961,430.50	0.57%	\$0.00	NA 0 \$0.00	N
WASHINGTON TRUST BANK	1	\$140,000.00	0.08%	\$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORP.	2	\$282,231.00	0.17%	\$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	2	\$265,500.00	0.16%	\$0.00	NA 0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$126,400.00	0.08%	\$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	3	\$406,000.00	0.24%	\$0.00	NA 0 \$0.00	N
WEST GATE BANK	3	\$403,910.00	0.24%	\$0.00	NA 0 \$0.00	N
WESTCONSIN CREDIT UNION	7	\$938,135.27	0.56%		NA 0 \$0.00	N
WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.08%	\$0.00	NA 0 \$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$143,000.00	0.09%	\$0.00	NA 0 \$0.00	N
- / 121	2	\$287,366.53	0.17%	\$0.00	NA 0 \$0.00	N

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	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WORKERS CREDIT UNION	1	\$147,200.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$405,000.00	0.24%	0 \$0.00	NA	. 0	\$0.00	N
	Unavailable	295	\$40,418,938.64	24.11%	0 \$0.00	NA	0	\$0.00	N.
Total		1,221	\$167,217,452.21	100%	0 \$0.00		0	\$0.00	
							Ī		
31417DF81	1ST MIDAMERICA CREDIT UNION	2	\$195,300.00	0.2%	0 \$0.00	NA	0	\$0.00	N/
	3RD FED BANK	1	\$88,500.00	0.09%	0 \$0.00	NA	0	\$0.00	N/
	ACHIEVA CREDIT UNION	3	\$280,500.00	0.28%	0 \$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$96,400.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
	AFFILIATED BANK	1	\$89,153.52	0.09%	0 \$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.09%	0 \$0.00			\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	\$674,503.33	0.68%	0 \$0.00	NA	.0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$202,154.80	0.2%	0 \$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$300,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$409,600.00				Ļ	\$0.00	
	AMEGY MORTGAGE	8	\$771,945.85	0.77%			-	\$0.00	N.
	AMERICAN BANK	5	\$488,468.08	0.49%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,500.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN BANK, N.A.	2	\$207,600.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,300.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$274,400.00	0.28%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN PACIFIC MORTGAGE	1	\$89,200.00	0.09%	0 \$0.00	NA	0	\$0.00	N.

CORPORATION

AMERICAN SAVINGS BANK	2	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$371,760.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	8	\$779,800.00	0.78%	0	\$0.00	NA	0	\$0.00	N/
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$492,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	13	\$1,321,245.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,696.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	15	\$1,441,996.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	4	\$356,000.00						\$0.00	NA
BANK MUTUAL	4	\$391,638.28	0.39%	0	\$0.00	NA	0	\$0.00	N/
BANK OF LANCASTER	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$389,977.50	0.39%	0	\$0.00			\$0.00	NA
BANK OF STANLY	3	\$317,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	2	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$98,030.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WESTON	1	\$105,852.90	0.11%	0	\$0.00	NA	0	\$0.00	N/
BANKNEWPORT	1	\$105,000.00	0.11%			NA	0	\$0.00	N/
BANNER BANK	2	\$204,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
BAY FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	2	\$192,420.00	0.19%	0	\$0.00	NA	0	\$0.00	N/

BETHPAGE FEDERAL CREDIT UNION	2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	3	\$307,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.09%					\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE STATE BANK	1	\$101,625.05	0.1%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,000.00	0.09%	0	\$0.00			\$0.00	N.
CARROLLTON BANK	4	\$384,810.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	2	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	3	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	16	\$1,551,398.79	1.56%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	2	\$185,520.91	0.19%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	2	\$193,715.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	2	\$197,537.82	0.2%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
CHARLES RIVER BANK	2	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.

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CITIZENS FINANCIAL BANK									
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$499,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$298,762.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$199,050.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,934.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NΔ
COMMUNITY MORTGAGE FUNDING, LLC	2	\$187,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	2	\$186,167.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$279,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	3	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N/
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$188,000.00	0.19%					\$0.00	
CREDIT UNION OF COLORADO	2	\$205,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
CREDIT UNION WEST	4	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N/
CUMBERLAND SECURITY BANK	1	\$108,300.00	0.11%					\$0.00	
DEAN COOPERATIVE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
DENMARK STATE BANK	2	\$214,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
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DHCU COMMUNITY CREDIT UNION	7	\$699,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NΔ
DHI MORTGAGE COMPANY, LTD.	1	\$99,913.50	0.1%	0	\$0.00	NA	0	\$0.00	Nε
DIME BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ΝA
DUBUQUE BANK AND TRUST COMPANY	4	\$383,275.00	0.38%	0	\$0.00	NA	0	\$0.00	Nε
DUPACO COMMUNITY CREDIT UNION	5	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NΔ
DURANT BANK AND TRUST COMPANY	11	\$1,121,394.00	1.12%	0	\$0.00	NA	0	\$0.00	Nε
EATON NATIONAL BANK AND TRUST COMPANY	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
ELEVATIONS CU	3	\$291,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NΔ
EMPOWER FEDERAL CREDIT UNION	5	\$465,700.00	0.47%	0	\$0.00	NA	0	\$0.00	Nε
ENVISION CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NΑ
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$105,504.00	0.11%	0	\$0.00	NA	0	\$0.00	Nε
F & A FEDERAL CREDIT UNION	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
FAA CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
FAIRWINDS CREDIT UNION	1	\$95,170.00	0.1%	0	\$0.00	NA	0	\$0.00	Nε
FARMERS & MERCHANTS BANK	2	\$208,533.54	0.21%	0	\$0.00	NA	0	\$0.00	NΔ
FARMERS STATE BANK	1	\$99,946.01	0.1%	0	\$0.00	NA	0	\$0.00	NΑ
FBC MORTGAGE LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NΑ
FINANCIAL PARTNERS CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Nε
FIRST BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00	ΝA
FIRST BANK OF WYOMING	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK RICHMOND, NA	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NΑ

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, INC.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$301,257.77	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$85,652.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$853,063.82	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,082,496.00	1.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,365.89	0.18%	0	\$0.00	NA	0	\$0.00	Νź
FIRST FINANCIAL CREDIT UNION	1	\$107,822.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$292,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$911,950.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,649,903.37	1.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,581,044.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL	2	\$173,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

BANK	Ī	l							
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,850.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$98,627.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$199,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$387,882.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$87,109.54	0.09%					\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	3	\$271,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	4	\$396,543.40	0.4%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$195,845.59	0.2%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	3	\$300,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$395,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$105,319.10	0.11%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$187,200.00	0.19%					\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	5	\$484,962.96	0.49%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$583,170.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	2	\$174,363.27	0.17%	0	\$0.00	NA	0	\$0.00	N

GUARDIAN CREDIT UNION								
GUARDIAN MORTGAGE COMPANY INC.	3	\$285,200.00	0.29%	0	\$0.00	NA	\$0.00	N.
HANNIBAL NATIONAL BANK	3	\$286,150.00	0.29%	0	\$0.00	NA	\$0.00	N.
HARBORONE CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00	N.
HEARTLAND BANK	4	\$380,230.00	0.38%	0	\$0.00	NA (	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$96,850.00	0.1%	0	\$0.00	NA	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.19%	0	\$0.00	NA	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$87,716.20	0.09%	0	\$0.00	NA	\$0.00	N.
HOME FEDERAL BANK	2	\$172,096.50	0.17%	0	\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00	N
HOMETOWN BANK	1	\$108,800.00	0.11%	0	\$0.00	NA (	\$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$100,400.00	0.1%	0	\$0.00	NA	\$0.00	N
HONOR BANK	1	\$108,200.00	0.11%	0	\$0.00	NA (	\$0.00	N/
I-C FEDERAL CREDIT UNION	2	\$187,920.00	0.19%				\$0.00	
ICON CREDIT UNION	2	\$205,900.00	0.21%	0	\$0.00	NA (	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	6	\$595,592.87	0.6%				\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$464,050.00	0.47%	0	\$0.00	NA	\$0.00	N.
ILLINI BANK	3	\$294,530.00	0.3%	0	\$0.00	NA (	\$0.00	N/
ILLINOIS NATIONAL BANK	5	\$473,945.00	0.48%	0	\$0.00		\$0.00	
INSIGHT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	N
ISB COMMUNITY BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$108,400.00	0.11%	0	\$0.00	NA	\$0.00	N/
JONAH BANK OF WYOMING	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00	N
L&N FEDERAL CREDIT UNION	5	\$476,050.00	0.48%	0	\$0.00	NA	\$0.00	N
	2	\$201,600.00	0.2%	0	\$0.00	NA	\$0.00	N

LAKE FOREST BANK & TRUST	Ī								
LAKE MORTGAGE COMPANY INC.	2	\$200,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Nε
LANDMARK CREDIT UNION	4	\$413,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NΔ
LOS ALAMOS NATIONAL BANK	1	\$106,300.00	0.11%	0	\$0.00	NA	0	\$0.00	Nε
MACON BANK, INC.	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NΔ
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
MANUFACTURERS BANK AND TRUST CO.	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Nε
MARINE BANK	5	\$476,212.26	0.48%	0	\$0.00	NA	0	\$0.00	N/
MEMBERS MORTGAGE COMPANY INC.	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
MERCANTILE BANK	3	\$305,535.67	0.31%	0	\$0.00	NA	0	\$0.00	N/
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NΔ
MID AMERICA MORTGAGE, INC.	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,900.00	0.1%	0	\$0.00	NA	0	\$0.00	Νź
MIDLAND STATES BANK	2	\$195,330.82	0.2%	0	\$0.00	NA	0	\$0.00	N/
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	3	\$299,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
MIFFLINBURG BANK & TRUST COMPANY	1	\$106,000.00	0.11%	Ш				\$0.00	
MILFORD BANK, THE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
MISSOULA FEDERAL CREDIT UNION	2	\$194,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	7	\$660,600.00	0.66%	0	\$0.00		L	\$0.00	
MORRILL & JANES BANK AND TRUST	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.

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COMPANY							
MORTGAGE AMERICA, INC.	2	\$192,500.00	0.19% 0	\$0.00	NA	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$92,000.00	0.09% 0	\$0.00	NA(	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	6	\$607,500.00	0.61% 0	\$0.00	NA	\$0.00	N.
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.11% 0	\$0.00	NA	\$0.00	N.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.09% 0	\$0.00	NA	\$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.1% 0	\$0.00	NA	\$0.00	N.
MWABANK	2	\$197,276.70	0.2% 0	\$0.00	NA (	\$0.00	N.
MYCUMORTGAGE, LLC	2	\$200,690.53	0.2%	\$0.00	NA	\$0.00	N.
NATIONAL BANK OF OHIO	2	\$191,575.00	0.19% 0	\$0.00	NA	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	2	\$182,000.00	0.18% 0	\$0.00	NA	\$0.00	N.
NCB, FSB	2	\$201,500.00	0.2% 0	\$0.00	NA	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$494,500.00	0.5% 0	\$0.00	NA	\$0.00	N.
NETWORK FUNDING, L.P.	1	\$102,300.00	0.1% 0	\$0.00	NA	\$0.00	N.
NEW BRITAIN MORTGAGE, LLC	1	\$107,600.00	0.11% 0	\$0.00	NA	\$0.00	N.
NEW ERA BANK	1	\$88,000.00	0.09% 0	\$0.00	NA (	\$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.00	N.
NORTHAMPTON COOPERATIVE BANK	1	\$108,000.00	0.11% 0	\$0.00	NA	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	4	\$395,150.00	0.4% 0	\$0.00	NA	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	11	\$1,080,228.11	1.08% 0	\$0.00	NA	\$0.00	N.
OCEANFIRST BANK	1	\$100,000.00	0.1% 0	\$0.00	NA (	\$0.00	N.

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OHIO UNIVERSITY CREDIT UNION	2	\$191,500.00	0.19%	0	\$0.00	NA 0 \$0.00	N.
OLD FORT BANKING COMPANY	1	\$99,800.00	0.1%	0	\$0.00	NA 0 \$0.00	N.
OPPORTUNITIES CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA 0 \$0.00	N.
ORIENTAL BANK AND TRUST	2	\$205,600.00	0.21%	0	\$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	5	\$490,350.00	0.49%	0	\$0.00	NA 0 \$0.00	N.
ORRSTOWN BANK	3	\$292,000.00	0.29%	0	\$0.00	NA 0 \$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA 0 \$0.00	N.
PANHANDLE STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA 0 \$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	1	\$92,400.00	0.09%	0	\$0.00	NA 0 \$0.00	N.
PARK BANK	2	\$210,735.00	0.21%	0	\$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAI CREDIT UNION	2	\$199,174.12	0.2%	0	\$0.00	NA 0 \$0.00	N.
PAWTUCKET CREDI' UNION	Г 1	\$103,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$105,135.49	0.11%	0	\$0.00	NA 0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	2	\$188,909.89	0.19%	0	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$273,475.00	0.27%	0	\$0.00		N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.11%	0	\$0.00	NA 0 \$0.00	N.
PIONEER BANK	2	\$192,848.92	0.19%	0	\$0.00	NA 0 \$0.00	N.
PIONEER CREDIT UNION	3	\$311,900.00	0.31%	0	\$0.00	NA 0 \$0.00	N.
PLATINUM HOME MORTGAGE	1	\$89,250.00	0.09%	0	\$0.00	NA 0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00	NA 0 \$0.00	N
PORT WASHINGTON STATE BANK	2	\$177,400.00	0.18%	0	\$0.00	NA 0 \$0.00	N.
	3	\$295,500.00	0.3%	0	\$0.00	NA 0 \$0.00	N.

POTLATCH NO.1 FEDERAL CREDIT UNION									
PRAIRIE STATE BANK & TRUST	4	\$363,411.80	0.36%	0	\$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	3	\$291,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,437.20	0.1%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$371,580.00	0.37%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	7	\$688,097.33	0.69%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$104,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$104,000.00	0.1%					\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	3	\$287,030.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	2	\$185,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$205,838.34	0.21%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	3	\$300,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
SCOTIABANK OF PUERTO RICO	3	\$294,379.14	0.3%	0	\$0.00	NA	0	\$0.00	N
	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

SECURITY NATIONAL MORTGAGE									
SHELL FEDERAL CREDIT UNION	1	\$109,650.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SOLARITY CREDIT UNION	2	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	6	\$577,659.19	0.58%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	6	\$574,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	1	\$104,215.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	4	\$398,055.00	0.4%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$204,433.41	0.21%	0	\$0.00	NA	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$207,845.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	3	\$291,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT	11	\$1,083,313.89	1.09%	0	\$0.00	NA	0	\$0.00	N

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UNION									
SUPERIOR FEDERAL CREDIT UNION	5	\$481,592.83	0.48%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
SWBC MORTGAGE	4	\$407,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	2	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	Na
THE CALIFORNIA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
THE FIRST NATIONAL BANK OF DENNISON	5	\$466,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$195,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$87,736.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$178,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$471,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	4	\$375,715.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	6	\$593,340.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	4	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

UNITED COMMUNITY BANK	2	\$194,500.00	0.2%	0 \$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,400.00	0.37%	0 \$0.00	NA 0 \$0.00	N.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
VALLEY BANK AND TRUST COMPANY	1	\$93,600.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
VANDYK MORTGAGE CORPORATION	1	\$107,100.00	0.11%	\$0.00	NA 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$474,268.08	0.48%	\$0.00	NA 0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
WANIGAS CREDIT UNION	1	\$87,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,101.13	0.18%	0 \$0.00	NA 0 \$0.00	N.
WASHINGTON TRUST BANK	1	\$105,500.00	0.11%	0 \$0.00	NA 0 \$0.00	N.
WATERSTONE MORTGAGE CORP.	4	\$401,800.00	0.4%	0 \$0.00	NA 0 \$0.00	N.
WAUKESHA STATE BANK	2	\$192,057.72	0.19%	0 \$0.00	NA 0 \$0.00	N.
WEST GATE BANK	1	\$90,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N.
WESTCONSIN CREDIT UNION	5	\$506,663.88	0.51%	0 \$0.00	NA 0 \$0.00	N.
WESTERRA CREDIT UNION	1	\$95,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
WINTER HILL BANK, FSB	2	\$185,500.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
YADKIN VALLEY BANK AND TRUST	3	\$289,500.00	0.29%	0 \$0.00	NA 0 \$0.00	N.

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	COMPANY									
	Unavailable	220	\$21,747,841.78	21.66%	0	\$0.00	NA	0	\$0.00	N
Total		1,018	\$99,719,589.60	100%	0	\$0.00		0	\$0.00	
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31417DF99	1ST MIDAMERICA CREDIT UNION	1	\$101,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$187,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$213,150.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$107,350.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$216,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$103,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$469,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$309,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	6	\$597,365.38	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,085.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$311,558.65	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST	3	\$302,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N

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MORTGAGE CORP.				Ц					
AMERIFIRST FINANCIAL CORPORATION	1	\$90,230.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	12	\$1,163,753.08	1.35%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$289,320.00	0.33%					\$0.00	N.
ARIZONA STATE CREDIT UNION	3	\$292,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$106,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$94,850.49	0.11%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	22	\$2,182,175.00	2.53%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED CREDIT UNION	2	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
AUBURNBANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,437.54	0.23%	0	\$0.00	NA	0	\$0.00	N.
BANCO SANTANDER PUERTO RICO	1	\$96,033.91	0.11%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	12	\$1,199,875.00	1.39%	0	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	3	\$298,930.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	5	\$508,200.00	0.59%					\$0.00	N.
BANK OF HAWAII	2	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
BANK OF LANCASTER	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
BANK OF NEW ORLEANS	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	3	\$304,825.28	0.35%	0	\$0.00			\$0.00	N.
BANK OF STANLY	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WASHINGTON	2	\$209,145.00	0.24%					\$0.00	N.
BANKIOWA	1	\$93,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N.

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BANNER BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$87,495.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	3	\$296,000.00	0.34%	0	\$0.00			\$0.00	N
BLACKHAWK BANK	3	\$313,350.00	0.36%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	3	\$313,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	2	\$200,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$304,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	3	\$293,070.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	1	\$108,000.00	0.12%					\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$187,300.00	0.22%	П				\$0.00	N.
CENTENNIAL LENDING, LLC	2	\$194,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	2	\$216,694.41	0.25%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	20	\$1,974,377.83	2.28%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$93,531.27	0.11%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL STATE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CENTREBANK	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00			\$0.00	N.
CENTRUE BANK	6	\$545,825.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$190,250.00						\$0.00	N.
CHERRY CREEK MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.

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COMPANY							
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$491,532.00	0.57% 0	\$0.00	NA	0 \$0.00	N.
CITIZENS STATE BANK	3	\$289,500.00	0.34% 0	\$0.00	NA	0 \$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$91,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
COASTLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
COBALT MORTGAGE, INC.	3	\$300,796.00	0.35% 0	\$0.00	NA	0 \$0.00	N.
COLUMBIA CREDIT UNION	2	\$194,451.12	0.23% 0	\$0.00	NA	0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$194,800.00	0.23% 0	\$0.00	NA	0 \$0.00	N.
COMMODORE BANK	1	\$94,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
COMMUNITY BANK - MISSOULA	1	\$99,136.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	1	\$97,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
COMMUNITYONE BANK, N.A.	2	\$194,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$291,500.00	0.34% 0	\$0.00	NA	0 \$0.00	N.
CORNERSTONE MORTGAGE INC.	2	\$198,300.00	0.23%	\$0.00	NA	0 \$0.00	N.
CORTRUST BANK	2	\$190,500.00	0.22% 0	\$0.00	NA	\$0.00	N.
COUNTRYPLACE MORTGAGE, LTD	1	\$101,650.00	0.12%	\$0.00	NA	0 \$0.00	N.
COVANTAGE CREDIT UNION	3	\$282,800.00	0.33% 0	\$0.00	NA	0 \$0.00	N.
CREDIT UNION OF COLORADO	2	\$190,685.00	0.22% 0	\$0.00	NA	0 \$0.00	N.
CUMBERLAND SECURITY BANK	2	\$190,300.00	0.22% 0	\$0.00	NA	0 \$0.00	N.
DELTA COMMUNITY CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
DENMARK STATE BANK	1	\$106,400.00	0.12% 0	\$0.00	NA	0 \$0.00	N.
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3	\$299,050.00	0.35%	0 \$0.00	NA 0 \$0.00	N.
9	\$887,500.00	1.03%	\$0.00	NA 0 \$0.00	N.
8	\$775,000.00	0.9% (	0 \$0.00	NA 0 \$0.00	N.
2	\$199,600.00	0.23%	0 \$0.00	NA 0 \$0.00	N.
2	\$216,250.00	0.25%	\$0.00	NA 0 \$0.00	N.
4	\$395,000.00	0.46%	0 \$0.00	NA 0 \$0.00	N.
2	\$188,300.00	0.22%	0 \$0.00	NA 0 \$0.00	N.
1	\$89,250.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
1	\$88,350.00	0.1%	\$0.00	NA 0 \$0.00	N.
1	\$100,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
5	\$518,300.00	0.6%	0 \$0.00	NA 0 \$0.00	N.
1	\$104,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
1	\$92,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
1	\$88,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N.
1	\$104,635.07	0.12%	\$0.00	NA 0 \$0.00	N.
2	\$203,700.00	0.24%	0 \$0.00	NA 0 \$0.00	N.
1	\$100,422.00	0.12%	\$0.00	NA 0 \$0.00	N.
1	\$106,500.00	0.12%	\$0.00	NA 0 \$0.00	N.
1	\$100,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N.
2	\$192,046.88	0.22%	\$0.00	NA 0 \$0.00	N.
1	\$90,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
3	\$288,938.41	0.33%	\$0.00	NA 0 \$0.00	N.
2	\$195,500.00	0.23%	\$0.00	NA 0 \$0.00	N.
	9 8 2 2 4 2 1 1 5 1 1 2 1 1 2 1 3	9 \$887,500.00  8 \$775,000.00  2 \$199,600.00  2 \$216,250.00  4 \$395,000.00  1 \$89,250.00  1 \$100,000.00  5 \$518,300.00  1 \$104,000.00  1 \$92,000.00  1 \$104,635.07  2 \$203,700.00  1 \$100,422.00  1 \$100,422.00  1 \$100,000.00  2 \$192,046.88  1 \$90,000.00  3 \$288,938.41	9 \$887,500.00 1.03% 8 \$775,000.00 0.9% 2 \$199,600.00 0.23% 4 \$395,000.00 0.46% 2 \$188,300.00 0.22% 1 \$89,250.00 0.1% 1 \$100,000.00 0.12% 5 \$518,300.00 0.6% 1 \$104,000.00 0.12% 1 \$92,000.00 0.11% 1 \$88,000.00 0.12% 1 \$104,635.07 0.12% 2 \$203,700.00 0.24% 1 \$100,422.00 0.12% 1 \$100,422.00 0.12% 1 \$100,000.00 0.12% 2 \$203,700.00 0.24% 1 \$100,422.00 0.12% 1 \$100,000.00 0.12% 1 \$100,000.00 0.12% 1 \$100,000.00 0.12% 1 \$100,000.00 0.12% 1 \$100,000.00 0.12% 1 \$100,000.00 0.12% 1 \$100,000.00 0.12% 1 \$100,000.00 0.12% 1 \$100,000.00 0.12% 1 \$100,000.00 0.12% 1 \$100,000.00 0.12%	9 \$887,500.00 1.03% 0 \$0.00  8 \$775,000.00 0.23% 0 \$0.00  2 \$199,600.00 0.25% 0 \$0.00  4 \$395,000.00 0.46% 0 \$0.00  1 \$88,350.00 0.1% 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00  1 \$104,000.00 0.12% 0 \$0.00  1 \$92,000.00 0.11% 0 \$0.00  1 \$104,635.07 0.12% 0 \$0.00  1 \$100,422.00 0.12% 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00  2 \$233,700.00 0.24% 0 \$0.00  1 \$100,422.00 0.12% 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00  2 \$203,700.00 0.24% 0 \$0.00  1 \$100,422.00 0.12% 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00  2 \$192,046.88 0.22% 0 \$0.00  3 \$288,938.41 0.33% 0 \$0.00	9 \$887,500.00 1.03% 0 \$0.00 NA 0 \$0.00  8 \$775,000.00 0.9% 0 \$0.00 NA 0 \$0.00  2 \$199,600.00 0.23% 0 \$0.00 NA 0 \$0.00  4 \$395,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$89,250.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$92,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$104,635.07 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,422.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,422.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,422.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,422.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,422.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION ABN									
OREGON FIRST COMMUNITY CREDIT UNION									
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$91,359.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$198,714.02	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$412,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$93,855.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$289,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	10	\$957,700.00	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	14	\$1,371,613.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$99,655.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$907,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$108,168.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$410,083.54	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$106,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL	2	\$186,970.00	0.22%	0	\$0.00	NA	0	\$0.00	N/

BANK OF DEERWOOD									
FIRST NATIONAL BANK OF GILLETTE	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$320,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$213,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	2	\$207,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	4	\$396,577.00	0.46%					\$0.00	N.
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FLORIDA CREDIT UNION	2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FRANKENMUTH CREDIT UNION	2	\$196,775.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	7	\$712,100.00	0.82%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$289,850.00	0.34%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	2	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	2	\$212,520.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
HARBORONE CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$291,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N.

1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$198,784.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00	Νź
1	\$101,700,00	0.12%	0	\$0.00	NA	0	\$0.00	NA
2			1					NA
4	\$381,455.00							NA
1	\$92,415.00	0.11%	0	\$0.00	NA	0	\$0.00	N
2	\$191,460.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
3	\$279,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
2	\$202,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
2	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$107,100.00	0.12%	0	\$0.00				NA
2	\$202,296.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
2	\$197,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$107,835.55	0.12%	0	\$0.00	NA	0	\$0.00	NA
2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	1	1 \$108,800.00 2 \$198,784.12 1 \$108,500.00 1 \$101,700.00 2 \$184,350.00 4 \$381,455.00 1 \$92,415.00 2 \$191,460.00 2 \$199,000.00 2 \$205,000.00 2 \$202,750.00 2 \$178,000.00 1 \$106,400.00 1 \$97,000.00 1 \$107,100.00 2 \$202,296.00 2 \$197,400.00 1 \$103,400.00 1 \$90,000.00	1       \$108,800.00       0.13%         2       \$198,784.12       0.23%         1       \$108,500.00       0.13%         1       \$101,700.00       0.12%         2       \$184,350.00       0.21%         4       \$381,455.00       0.44%         1       \$92,415.00       0.11%         2       \$191,460.00       0.22%         1       \$109,000.00       0.13%         2       \$205,000.00       0.24%         3       \$279,600.00       0.32%         2       \$202,750.00       0.23%         2       \$178,000.00       0.12%         1       \$106,400.00       0.12%         1       \$97,000.00       0.12%         2       \$202,296.00       0.23%         2       \$197,400.00       0.23%         1       \$103,400.00       0.12%         1       \$90,000.00       0.12%         1       \$90,000.00       0.12%         1       \$107,835.55       0.12%	1 \$108,800.00 0.13% 0 2 \$198,784.12 0.23% 0 1 \$101,700.00 0.12% 0 2 \$184,350.00 0.21% 0 4 \$381,455.00 0.44% 0 1 \$92,415.00 0.11% 0 2 \$191,460.00 0.22% 0 1 \$109,000.00 0.13% 0 2 \$205,000.00 0.24% 0 3 \$279,600.00 0.32% 0 2 \$202,750.00 0.23% 0 2 \$178,000.00 0.21% 0 1 \$106,400.00 0.12% 0 1 \$97,000.00 0.11% 0 1 \$107,100.00 0.12% 0 2 \$202,296.00 0.23% 0 2 \$197,400.00 0.23% 0 1 \$103,400.00 0.12% 0 1 \$90,000.00 0.12% 0 1 \$90,000.00 0.12% 0	1       \$108,800.00       0.13% 0       \$0.00         2       \$198,784.12       0.23% 0       \$0.00         1       \$108,500.00       0.13% 0       \$0.00         1       \$101,700.00       0.12% 0       \$0.00         2       \$184,350.00       0.21% 0       \$0.00         4       \$381,455.00       0.44% 0       \$0.00         2       \$191,460.00       0.22% 0       \$0.00         1       \$109,000.00       0.11% 0       \$0.00         2       \$205,000.00       0.24% 0       \$0.00         2       \$205,000.00       0.24% 0       \$0.00         2       \$202,750.00       0.23% 0       \$0.00         2       \$178,000.00       0.21% 0       \$0.00         1       \$106,400.00       0.12% 0       \$0.00         1       \$97,000.00       0.11% 0       \$0.00         2       \$202,296.00       0.23% 0       \$0.00         2       \$197,400.00       0.23% 0       \$0.00         1       \$103,400.00       0.12% 0       \$0.00         1       \$90,000.00       0.12% 0       \$0.00         1       \$107,835.55       0.12% 0       \$0.00    <	1 \$108,800.00 0.13% 0 \$0.00 NA  2 \$198,784.12 0.23% 0 \$0.00 NA  1 \$108,500.00 0.13% 0 \$0.00 NA  1 \$101,700.00 0.12% 0 \$0.00 NA  2 \$184,350.00 0.21% 0 \$0.00 NA  4 \$381,455.00 0.44% 0 \$0.00 NA  1 \$92,415.00 0.11% 0 \$0.00 NA  2 \$191,460.00 0.22% 0 \$0.00 NA  1 \$109,000.00 0.13% 0 \$0.00 NA  2 \$205,000.00 0.32% 0 \$0.00 NA  2 \$202,750.00 0.23% 0 \$0.00 NA  1 \$106,400.00 0.12% 0 \$0.00 NA  1 \$178,000.00 0.11% 0 \$0.00 NA  1 \$107,100.00 0.12% 0 \$0.00 NA  2 \$202,296.00 0.23% 0 \$0.00 NA  1 \$107,100.00 0.12% 0 \$0.00 NA  2 \$197,400.00 0.23% 0 \$0.00 NA  1 \$107,100.00 0.12% 0 \$0.00 NA  2 \$197,400.00 0.23% 0 \$0.00 NA  1 \$107,100.00 0.23% 0 \$0.00 NA  1 \$107,100.00 0.12% 0 \$0.00 NA  1 \$107,100.00 0.12% 0 \$0.00 NA  1 \$107,100.00 0.23% 0 \$0.00 NA  1 \$107,400.00 0.23% 0 \$0.00 NA	1 \$108,800.00 0.13% 0 \$0.00 NA 0 2 \$198,784.12 0.23% 0 \$0.00 NA 0 1 \$108,500.00 0.13% 0 \$0.00 NA 0 1 \$101,700.00 0.12% 0 \$0.00 NA 0 2 \$184,350.00 0.21% 0 \$0.00 NA 0 4 \$381,455.00 0.44% 0 \$0.00 NA 0 1 \$92,415.00 0.11% 0 \$0.00 NA 0 2 \$191,460.00 0.22% 0 \$0.00 NA 0 1 \$109,000.00 0.13% 0 \$0.00 NA 0 2 \$205,000.00 0.24% 0 \$0.00 NA 0 2 \$205,000.00 0.24% 0 \$0.00 NA 0 2 \$202,750.00 0.23% 0 \$0.00 NA 0 2 \$178,000.00 0.21% 0 \$0.00 NA 0 1 \$106,400.00 0.12% 0 \$0.00 NA 0 1 \$107,100.00 0.12% 0 \$0.00 NA 0 2 \$202,296.00 0.23% 0 \$0.00 NA 0 2 \$197,400.00 0.12% 0 \$0.00 NA 0 2 \$197,400.00 0.12% 0 \$0.00 NA 0 2 \$197,400.00 0.23% 0 \$0.00 NA 0 1 \$103,400.00 0.12% 0 \$0.00 NA 0 2 \$197,400.00 0.23% 0 \$0.00 NA 0 2 \$197,400.00 0.23% 0 \$0.00 NA 0 2 \$197,400.00 0.23% 0 \$0.00 NA 0 1 \$103,400.00 0.12% 0 \$0.00 NA 0 1 \$103,400.00 0.12% 0 \$0.00 NA 0 1 \$103,400.00 0.12% 0 \$0.00 NA 0	1 \$108,800.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$198,784.12 0.23% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$101,700.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$184,350.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$381,455.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$92,415.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$191,460.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$205,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$205,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$202,750.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$178,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$106,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$107,100.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$107,100.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$107,100.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$202,296.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$107,100.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$107,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$103,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$103,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$107,835.55 0.12% 0 \$0.00 NA 0 \$0.00

LBS FINANCIAL CREDIT UNION									
LEADER BANK, N.A.	2	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$103,784.00	0.12%					\$0.00	N.
LEOMINSTER CREDIT UNION	1	\$92,853.64	0.11%	0	\$0.00			\$0.00	N.
LIFESTORE BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	6	\$576,423.91	0.67%	0	\$0.00	NA	0	\$0.00	N.
MARQUETTE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
 MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MAX CREDIT UNION	2	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MERCANTILE BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$177,672.96	0.21%	0	\$0.00	NA	0	\$0.00	N.
METRO CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	2	\$210,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	4	\$371,750.00	0.43%	Н				\$0.00	N
MIDWESTONE BANK	1	\$98,200.00	0.11%	Н				\$0.00	N
MILFORD BANK, THE	1	\$85,000.00	0.1%	1 1				\$0.00	N
	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

MISSOULA FEDERAL CREDIT UNION									
MISSOURI CREDIT UNION	4	\$407,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NΔ
MONTICELLO BANKING COMPANY	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,300.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
MWABANK	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00	Na
MYCUMORTGAGE, LLC	4	\$398,134.17	0.46%	0	\$0.00	NA	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$106,535.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF OHIO	2	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$301,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	2	\$175,661.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$596,344.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$101,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$289,260.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$1,375,504.19	1.59%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	3	\$302,200.00	0.35%	0	\$0.00	NA	0	\$0.00	Na
OCEANFIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$194,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

PAPER CITY SAVINGS ASSOCIATION	1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$0.00	Na
PARK BANK	4	\$379,028.00	0.44%	0	\$0.00	NA	0	\$0.00	Nε
PARTNERS FEDERAI CREDIT UNION		\$90,000.00						\$0.00	
PBI BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
PENTAGON FEDERAL CREDIT UNION	1	\$84,869.13	0.1%	0	\$0.00	NA	0	\$0.00	Nε
PEOPLES BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Nε
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$296,325.00	0.34%	0	\$0.00	NA	0	\$0.00	Νź
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$317,500.00	0.37%	0				\$0.00	Nε
PIONEER BANK	3	\$271,617.57	0.31%	0	\$0.00	NA	0	\$0.00	NΔ
PIONEER CREDIT UNION	5	\$513,626.00	0.59%	0	\$0.00	NA	0	\$0.00	Nε
PIONEER SAVINGS BANK	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00	Nε
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$284,894.99	0.33%	0	\$0.00	NA	0	\$0.00	Νź
POPULAR MORTGAGE, INC.	1	\$86,300.00	0.1%	0	\$0.00	NA	0	\$0.00	Nε
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$194,500.00	0.23%	0	\$0.00	NA	0	\$0.00	Νź
PRAIRIE STATE BANK & TRUST	1	\$97,753.21	0.11%	0	\$0.00	NA	0	\$0.00	Nε
PREMIER AMERICA CREDIT UNION	1	\$85,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	S 1	\$108,680.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$207,000.00	0.24%	0	\$0.00			\$0.00	N
	2	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

REDSTONE FEDERAL CREDIT UNION									
RENASANT BANK	3	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
RIDDELL NATIONAL BANK	2	\$179,719.32	0.21%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	3	\$309,933.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
ROUNDBANK	1	\$96,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	1	\$99,120.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC.	1	\$87,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$185,425.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$298,875.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	6	\$587,615.56	0.68%	0	\$0.00	NA	0	\$0.00	N
SECURITY SAVINGS BANK	2	\$195,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$92,150.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,493.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
SOLARITY CREDIT UNION	1	\$104,193.83	0.12%	0	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	2	\$191,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$95,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	2	\$209,152.49	0.24%	0	\$0.00	NA	0	\$0.00	N

SPACE COAST CREDIT UNION						
SPENCER SAVING BANK	GS 1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
ST. MARYS BANK	ζ 1	\$95,800.00	0.11%	\$0.00	NA 0 \$0.00	N.
ST. PAUL POSTAI EMPLOYEES CRE UNION		\$93,400.00	0.11%	\$0.00	NA 0 \$0.00	N
STANDARD BAN AND TRUST COMPANY	K 1	\$86,750.00	0.1%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$193,800.00	0.22%	\$0.00	NA 0 \$0.00	N
STATE BANK AN TRUST	D 11	\$1,080,246.40	1.25%	\$0.00	NA 0 \$0.00	N.
STATE BANK OF SOUTHERN UTAI	H 1	\$88,900.00	0.1%	\$0.00	NA 0 \$0.00	N.
STATE EMPLOYE CREDIT UNION O MARYLAND, INC	EES OF 3	\$290,798.88	0.34%	\$0.00	NA 0 \$0.00	N
STERLING SAVIN BANK	IGS 2	\$196,473.31	0.23%	\$0.00	NA 0 \$0.00	N.
STOCK YARDS B. & TRUST CO. DB. STOCK YARDS B. MORTGAGE COMPANY	A	\$198,000.00	0.23%	\$0.00	NA 0 \$0.00	N.
STOCKMAN BAN OF MONTANA	K 1	\$105,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	5	\$454,415.00	0.53%	\$0.00	NA 0 \$0.00	N.
SUN WEST MORTGAGE COMPANY INC.	1	\$87,000.00	0.1%	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDER CREDIT UNION	RAL 2	\$193,063.28	0.22%	\$0.00	NA 0 \$0.00	N
SWBC MORTGAC	E 6	\$600,900.00	0.7%	\$0.00	NA 0 \$0.00	N.
TALMER BANK & TRUST	1	\$104,000.00				N.
TELCOM CREDIT UNION	1	\$95,900.00	0.11%	\$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK AMBOY	K IN 1	\$94,351.27	0.11%	\$0.00	NA 0 \$0.00	N
THE NATIONAL I OF SYCAMORE	3&T 1	\$109,800.00	0.13%	\$0.00		N
THE PARK BANK	. 2	\$199,000.00	0.23%	\$0.00	NA 0 \$0.00	N

TRAVERSE CITY STATE BANK	2	\$190,000.00	0.22%	0 \$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	1	\$88,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$176,750.00	0.2%	0 \$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
TWINSTAR CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA 0 \$0.00	N
UMPQUA BANK	6	\$585,600.00	0.68%	0 \$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	2	\$186,913.79	0.22%	\$0.00	NA 0 \$0.00	N
UNITED BANK OF UNION	1	\$104,000.00	0.12%	\$0.00	NA 0 \$0.00	N
UNITED COMMUNITY BANK	5	\$489,539.48	0.57%	0 \$0.00	NA 0 \$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$88,200.00	0.1%	\$0.00	NA 0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	Г 6	\$570,974.24	0.66%	\$0.00	NA 0 \$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$88,500.00	0.1%	\$0.00	NA 0 \$0.00	N
VERMONT STATE EMPLOYEES CREDI UNION	T 3	\$308,045.20	0.36%	\$0.00	NA 0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$98,532.00	0.11%	\$0.00	NA 0 \$0.00	N
WANIGAS CREDIT UNION	2	\$182,100.00	0.21%	0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,425.67	0.22%	\$0.00	NA 0 \$0.00	N
WATERSTONE MORTGAGE CORP.	4	\$399,450.00	0.46%	0 \$0.00	NA 0 \$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$86,550.00	0.1%	0 \$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
WESTBURY BANK	1	\$96,100.00	0.11%	0 \$0.00	NA 0 \$0.00	N
	3	\$287,575.00	0.33%	0 \$0.00	NA 0 \$0.00	N

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	WESTCONSIN								
	CREDIT UNION WESTERRA CREDIT	1	\$97,990.00	0.11% (	\$0.00	NA	0	\$0.00	N.
	UNION WESTFIELD BANK,	1	\$108,000.00	0.11%			<u> </u>	\$0.00	N.
	F.S.B. WESTSTAR	1	·						
	MORTGAGE, INC.	1	\$107,000.00	0.12%	\$0.00	NA	0	\$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.11%	\$0.00	NA	0	\$0.00	N.
	WORKERS CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.00	N.
	Unavailable	190	\$18,560,914.86	21.41%	\$0.00	NA	0	\$0.00	N.
Total		882	\$86,416,239.43	100%	\$0.00		0	\$0.00	
31417DFA6	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$400,000.00	1.59% (	\$0.00	NA	0	\$0.00	N.
	ALABAMA ONE CREDIT UNION	1	\$191,000.00	0.76%	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,659.00	0.93% (	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK & TRUST CO., INC.	1	\$404,000.00	1.6%	\$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	1	\$275,000.00	1.09% (	\$0.00	NA	0	\$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,828.96	0.71% (	\$0.00			\$0.00	N.
	BANCORPSOUTH BANK	3	\$595,800.00	2.37%	\$0.00	NA	0	\$0.00	N.
	BANK OF HAWAII	1	\$412,000.00	1.64% (	\$0.00	NA	0	\$0.00	N.
	BETHPAGE FEDERAL CREDIT UNION	2	\$699,000.00	2.78%	\$0.00	NA	0	\$0.00	N.
	BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	1.55%	\$0.00	NA	0	\$0.00	N.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$497,000.00	1.97% (	\$0.00	NA	0	\$0.00	N.
	CBC FEDERAL CREDIT UNION	1	\$193,800.00	0.77%	\$0.00	NA	0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	2	\$472,900.00	1.88% (				\$0.00	
	CENTRUE BANK	1	\$199,000.00	0.79% (			_	\$0.00	
		2	\$605,200.00	2.4%	\$0.00	NA	0	\$0.00	N.

CHERRY CREEK MORTGAGE COMPANY									
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	1%	0	\$0.00	NA	0	\$0.00	N/
COMMERCIAL BANK OF TEXAS, N.A.	1	\$275,050.00	1.09%	0	\$0.00	NA	0	\$0.00	N/
CONSUMERS COOPERATIVE CREDIT UNION	1	\$239,400.00	0.95%	0	\$0.00	NA	0	\$0.00	Νź
DIME BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	1	\$238,825.00						\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$400,500.00	1.59%	0	\$0.00	NA	0	\$0.00	Νź
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$242,298.78	0.96%	0	\$0.00	NA	0	\$0.00	N/
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,988.00	1.12%	0	\$0.00	NA	0	\$0.00	Νź
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$670,500.00	2.66%	0	\$0.00	NA	0	\$0.00	Νź
FIRST MERIT MORTGAGE CORPORATION	1	\$273,960.00	1.09%	0	\$0.00	NA	0	\$0.00	N/
FIRST PLACE BANK	1	\$274,500.00	1.09%	0	\$0.00	NA	0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$643,500.00	2.56%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$271,150.00	1.08%	0	\$0.00	NA	0	\$0.00	N.
HARBORONE CREDIT UNION	1	\$233,750.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
INSIGHT CREDIT UNION	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
JEANNE DARC CREDIT UNION	1	\$254,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$239,550.00	0.95%	0	\$0.00	NA	0	\$0.00	N.

MEMBER HOME LOAN, L.L.C.	1	\$246,810.00	0.98%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N.
MLD MORTGAGE, INC.	1	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE AMERICA, INC.	1	\$405,700.00	1.61%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$388,700.00	1.54%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$233,850.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$402,400.00	1.6%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$225,432.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
ROUNDBANK	1	\$408,500.00	1.62%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$405,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF DANBURY	1	\$258,602.31	1.03%	0	\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$471,500.00	1.87%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	1	\$225,175.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	1	\$225,150.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
TRISTAR BANK	1	\$234,600.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
UNION SAVINGS BANK	6	\$1,523,447.45	6.05%	0	\$0.00			\$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
VILLAGE MORTGAGE COMPANY	1	\$408,072.00	1.62%	0	\$0.00	NA	0	\$0.00	N.
	1	\$234,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N.

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	W.R. STARKEY MORTGAGE, LLP							
	Unavailable	24	\$6,247,299.87	24.81% 0	\$0.00	NA	0 \$0.00	N.
Total		92	\$25,184,198.37	100% 0	\$0.00		0 \$0.00	
			. , ,		·			
31417DFB4	AFFINITY FEDERAL CREDIT UNION	1	\$415,830.78	3.2% 0	\$0.00	NA	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,000.00	1.91% 0	\$0.00	NA	0 \$0.00	N.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$318,000.00	2.44% 0	\$0.00	NA	0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,000.00	1.34% 0	\$0.00	NA	0 \$0.00	N.
	BAY-VALLEY MORTGAGE GROUP	1	\$240,000.00	1.84% 0	\$0.00	NA	0 \$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	1	\$192,015.45	1.48% 0	\$0.00	NA	0\$0.00	N.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$405,000.00	3.11% 0	\$0.00	NA	0 \$0.00	N.
	CASHCALL, INC.	2	\$548,700.00	4.22% 0	\$0.00	NA	0 \$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	1	\$215,000.00	1.65% 0	\$0.00	NA	0 \$0.00	N.
	COBALT MORTGAGE, INC.	1	\$360,000.00	2.77% 0	\$0.00	NA	0 \$0.00	N.
	CONNECTICUT RIVER BANK	1	\$196,300.00	1.51% 0	\$0.00	NA	0 \$0.00	N.
	FAIRWINDS CREDIT UNION	1	\$186,000.00	1.43% 0	\$0.00	NA	0 \$0.00	N.
	FINANCIAL PARTNERS CREDIT UNION	1	\$228,059.27	1.75% 0	\$0.00	NA	0 \$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$326,000.00	2.51% 0	\$0.00	NA	0 \$0.00	N.
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.52% 0	\$0.00	NA	0 \$0.00	N
	FIRST PLACE BANK	2	\$510,500.00	3.92% 0	\$0.00	NA	0 \$0.00	N.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$288,000.00	2.21% 0	\$0.00	NA	0 \$0.00	N.

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GREATER NEVADA MORTGAGE SERVICES	1	\$318,000.00	2.44%	0	\$0.00	NA	0	\$0.00	Νź
LOANDEPOT.COM, LLC	1	\$202,000.00	1.55%	0	\$0.00	NA	0	\$0.00	Nε
ON Q FINANCIAL, INC.	1	\$175,500.00	1.35%	0	\$0.00	NA	0	\$0.00	Nε
REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,750.00	2.41%	0	\$0.00	NA	0	\$0.00	NΔ
STATE BANK OF CROSS PLAINS	1	\$231,555.00	1.78%	0	\$0.00	NA	0	\$0.00	N/
TECHNOLOGY CREDIT UNION	1	\$403,565.74	3.1%	0	\$0.00	NA	0	\$0.00	NΔ
UNION SAVINGS BANK	4	\$992,772.37	7.63%	0	\$0.00	NA	0	\$0.00	NΔ
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	2.74%	0	\$0.00	NA	0	\$0.00	Νź
UNIVERSITY CREDIT UNION	1	\$175,488.23	1.35%	0	\$0.00	NA	0	\$0.00	N/
USALLIANCE FEDERAL CREDIT UNION	1	\$195,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N/
VALLEY NATIONAL BANK	1	\$262,500.00	2.02%	0	\$0.00	NA	0	\$0.00	N/
VIRGINIA CREDIT UNION, INC.	1	\$282,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N/
WAKEFIELD CO-OPERATIVE BANK	1	\$243,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
Unavailable	14	\$3,812,264.11	29.28%	0	\$0.00	NA	0	\$0.00	N.
	49	†	1	-			_		
AMERISAVE MORTGAGE CORPORATION	7	\$1,694,200.00	43.46%	0	\$0.00	NA	0	\$0.00	N.
CITIMORTGAGE, INC.	1	\$199,350.45	5.11%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	7	\$2,005,072.85	51.43%	0	\$0.00		-		N.
	15	\$3,898,623.30	100%	0	\$0.00		0	\$0.00	 
AURORA FINANCIAL GROUP INC.	1	\$205,000.00	4.29%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	2	\$603,750.00	12.65%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE	1	\$206,864.25	4.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SERVICES LOANDEPOT.COM, LLC ON Q FINANCIAL, INC. REAL ESTATE MORTGAGE NETWORK INC. STATE BANK OF CROSS PLAINS TECHNOLOGY CREDIT UNION UNION SAVINGS BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. WAKEFIELD CO-OPERATIVE BANK Unavailable  AMERISAVE MORTGAGE CORPORATION CITIMORTGAGE, INC. Unavailable  AURORA FINANCIAL GROUP INC. CHERRY CREEK MORTGAGE COMPANY CORNERSTONE	MORTGAGE SERVICES  LOANDEPOT.COM, LLC ON Q FINANCIAL, INC. REAL ESTATE MORTGAGE NETWORK INC. STATE BANK OF CROSS PLAINS TECHNOLOGY CREDIT UNION UNION SAVINGS BANK UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. WAKEFIELD CO-OPERATIVE BANK Unavailable 14 49  AMERISAVE MORTGAGE CORPORATION CITIMORTGAGE, INC. 1 Unavailable 7 AURORA FINANCIAL GROUP INC. CHERRY CREEK MORTGAGE COMPANY CORNERSTONE 1	MORTGAGE   1   \$318,000.00     SERVICES	MORTGAGE   1   \$318,000.00   2.44%   SERVICES   LOANDEPOT.COM, LLC   1   \$202,000.00   1.55%   ON Q FINANCIAL, INC.   1   \$175,500.00   1.35%   INC.   REAL ESTATE   MORTGAGE   1   \$313,750.00   2.41%   NETWORK INC.   STATE BANK OF CROSS PLAINS   1   \$231,555.00   1.78%   TECHNOLOGY CREDIT UNION   1   \$403,565.74   3.1%   UNIVERSITY & STATE EMPLOYEES   1   \$356,000.00   2.74%   CREDIT UNION   UNIVERSITY CREDIT UNION   UNIVERSITY CREDIT UNION   USALLIANCE FEDERAL CREDIT UNION   VALLEY NATIONAL BANK   1   \$262,500.00   2.02%   VIRGINIA CREDIT UNION, INC.   WAKEFIELD CO-OPERATIVE BANK   Unavailable   14   \$3,812,264.11   29.28%   49   \$13,013,800.95   100%   AMERISAVE   MORTGAGE   7   \$1,694,200.00   43.46%   CORPORATION   CITIMORTGAGE   7   \$2,005,072.85   51.43%   LORDOR OF CORPORATION   1   \$205,000.00   4.29%   CORNERSTONE   1   \$206,864.25   4.33%   CORNERSTONE   1   \$20	MORTGAGE   1   \$318,000.00   2.44%   0	MORTGAGE   1   \$318,000.00   2.44%   0   \$0.00   SERVICES	MORTGAGE   1   \$318,000.00   2.44% 0   \$0.00   NA	MORTGAGE   1   \$318,000.00   2.44% 0   \$0.00   NA 0	MORTGACE   1   \$318,000.00   2.44%   0   \$0.00   NA   0 \$0.00   SERVICES

	COMPANY	. 1						
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$279,000.00	5.84% 0	\$0.00	NA 0	NA 0 \$0.00  NA 0 \$0.00	Na
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$225,000.00	4.71% 0	\$0.00	NA 0		Νź
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,000.00	5.19% 0	\$0.00	NA 0	\$0.00	Nε
	PENTAGON FEDERAL CREDIT UNION	2	\$355,798.60	7.45% 0	\$0.00	NA 0	\$0.00	Na
	Unavailable	9	\$2,650,781.77	55.54% 0	\$0.00	NA 0	\$0.00	Na
Total		18	\$4,774,194.62	100% 0	\$0.00	0	\$0.00	
31417DFE8	ARVEST MORTGAGE COMPANY	1	\$247,000.00					
	BAY EQUITY, LLC	1	\$318,347.95	22.93% 0	\$0.00	NA 0	\$0.00	N/
	IMORTGAGE.COM, INC.	1	\$210,207.00					
	Unavailable	3	\$612,901.02	44.14% 0	1			N
Total		6	\$1,388,455.97	100% 0	\$0.00	0	\$0.00	<u> </u>
	AMERICAN							
31417DFF5	FINANCIAL RESOURCES, INC.	2	\$451,500.00	2.59% 0	\$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,300.00	0.7% 0	\$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$661,679.30	3.8% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$121,700.00	0.7% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.69% 0	\$0.00	NA 0	\$0.00	N
	BANCO SANTANDER PUERTO RICO	1	\$242,621.98	1.39% 0	\$0.00	NA 0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,300.00		·			
	BLACKHAWK BANK	1	\$121,300.00	0.7% 0	\$0.00	NA 0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$146,100.00	0.84% 0	\$0.00	NA 0	\$0.00	N.
	CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	1.58% 0	\$0.00	NA 0	\$0.00	N.
	_	1	\$115,130.00	0.66% 0	\$0.00	NA 0	\$0.00	N.

CITIZENS FINANCIAL BANK						
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$302,000.00	1.73% 0	\$0.00	NA 0 \$0.00	N.
COBALT MORTGAGE, INC.	1	\$294,600.00	1.69% 0	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,300.00	1.38% 0	\$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	1	\$155,050.00	0.89% 0	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,500.00	1.27% 0	\$0.00	NA 0 \$0.00	N.
DEVON BANK	2	\$302,500.00	1.74% 0	\$0.00	NA 0 \$0.00	N.
ENVOY MORTGAGE, LTD.	2	\$538,000.00	3.09% 0	\$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUST	1	\$103,193.34	0.59% 0	\$0.00	NA 0 \$0.00	N.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,700.00	0.59% 0	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	1	\$86,590.29	0.5% 0	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$43,500.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$121,396.00	0.7% 0	\$0.00	NA 0 \$0.00	N.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$152,966.44	0.88%	\$0.00	NA 0 \$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$178,100.00	1.02% 0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	2	\$200,200.00	1.15% 0	\$0.00	NA 0 \$0.00	N.
FIRST UNITED BANK	1	\$111,000.00	0.64% 0	\$0.00	NA 0 \$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.68% 0	\$0.00	NA 0 \$0.00	N.
FREEDOM MORTGAGE CORP.	1	\$189,500.00	1.09% 0	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$121,400.00	0.7% 0	\$0.00	NA 0 \$0.00	N.
GEORGIA'S OWN CREDIT UNION	2	\$306,300.00	1.76% 0	\$0.00	NA 0 \$0.00	N.
GREATER NEVADA MORTGAGE	1	\$233,200.00	1.34% 0	\$0.00	NA 0 \$0.00	N.

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SERVICES									
HARVARD SAVINGS BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$166,531.06	0.96%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$58,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	1	\$263,200.00	1.51%	0	\$0.00	NA	0	\$0.00	N.
HOMEBANC N.A.	1	\$190,200.00	1.09%	0	\$0.00	NA	0	\$0.00	N.
INDEPENDENT BANK	1	\$113,300.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
INSIGHT CREDIT UNION	1	\$193,294.61	1.11%	0	\$0.00	NA	0	\$0.00	N.
LIFESTORE BANK	1	\$107,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
MAX CREDIT UNION	1	\$69,628.16	0.4%	0	\$0.00	NA	0	\$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$147,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$466,114.43	2.68%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	6	\$636,202.65	3.65%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$264,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	4	\$483,130.00	2.78%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$322,100.00	1.85%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$149,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	2	\$354,753.57	2.04%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	1	\$114,976.58	0.66%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$162,200.00	0.93%	0	\$0.00	NA	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,150.04	1.09%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$53,756.87	0.31%	0	\$0.00	NA	0	\$0.00	N.

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TRAVIS CREDIT UNION	1	\$191,600.00	1.1%	0 \$0.00	NA	0 \$0.00	0 <b>N</b> A
UNITED BANK & TRUST	1	\$233,510.00	1.34%	\$0.00	NA	0 \$0.00	0 <b>N</b> ₄
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$584,820.00	3.36%	0 \$0.00	NA	0\$0.00	0 <b>N</b> ₄
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$570,500.00	3.28%	0 \$0.00	NA	0\$0.00	0 N2
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,500.00	1.67%	0 \$0.00	NA	0 \$0.00	0 N2
WATERSTONE MORTGAGE CORP.	1	\$120,000.00					
Unavailable	20						
	102	\$17,408,309.14	100%	90.00		0 \$0.00	)
	!			Τ			
ALPINE BANK & TRUST CO.	1	\$72,081.02	0.58%	0 \$0.00	NA	0 \$0.00	0 <b>N</b> A
AMERISAVE MORTGAGE CORPORATION	3	\$920,846.51	7.43%	0 \$0.00	NA	0 \$0.00	0 NA
ARIZONA STATE CREDIT UNION	3	\$471,700.00	3.81%	0 \$0.00	NA	0 \$0.00	0 <b>N</b> A
ASSOCIATED CREDIT UNION	1	\$184,500.00		·			
CASHCALL, INC.	2	\$507,300.00	4.09%	90.00	NA	0 \$0.00	0 NA
CENTENNIAL LENDING, LLC	1	\$183,200.00			NA	0 \$0.00	0 NA
COBALT MORTGAGE, INC.	1	\$157,800.00	1.27%	\$0.00	NA	0 \$0.00	0 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$661,300.00	5.34%	0 \$0.00	NA	0 \$0.00	0 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,500.00	1.54%	\$0.00	NA	0 \$0.00	0 NA
ENVOY MORTGAGE, LTD.	1	\$291,400.00	2.35%	0 \$0.00	NA	0 \$0.00	0 NA
FBC MORTGAGE LLC	1	\$230,400.00	1.86%	0 \$0.00	NA	0 \$0.00	0 N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$368,000.00					
FIRST MINNESOTA BANK	1	\$388,000.00	3.13%	0 \$0.00			
GREATER NEVADA MORTGAGE	2	\$304,550.00	2.46%	\$0.00	NA	0 \$0.00	O NA
	UNION UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. Unavailable  ALPINE BANK & TRUST CO. AMERISAVE MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION CASHCALL, INC. CENTENNIAL LENDING, LLC COBALT MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION MORTGAGE SERVICES, INC. ENVOY MORTGAGE, LTD. FBC MORTGAGE LLC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MINNESOTA BANK GREATER NEVADA	UNION  UNITED BANK & TRUST  UNITED SHORE FINANCIAL SERVICES, LLC  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.  Unavailable  20  ALPINE BANK & TRUST CO. AMERISAVE MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION  ASSOCIATED CREDIT UNION  CASHCALL, INC. CENTENNIAL LENDING, LLC  COBALT MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION MORTGAGE SERVICES, INC.  ENVOY MORTGAGE, LTD. FBC MORTGAGE LLC I FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MINNESOTA BANK GREATER NEVADA  2	UNION  UNITED BANK & TRUST  UNITED SHORE FINANCIAL 3 \$584,820.00 SERVICES, LLC  W.J. BRADLEY MORTGAGE 2 \$570,500.00 CAPITAL, LLC  WASHINGTON STATE EMPLOYEES 1 \$291,500.00 CREDIT UNION  WATERSTONE MORTGAGE CORP. 1 \$120,000.00 MORTGAGE CORP. 1 \$120,000.00 MORTGAGE CORP. 1 \$72,081.02 MORTGAGE 3 \$920,846.51 CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION CASHCALL, INC. 2 \$507,300.00 CREDIT UNION CASHCALL, INC. 2 \$507,300.00 CREDIT UNION CASHCALL, INC. 2 \$507,300.00 CREDIT UNION COBALT MORTGAGE, INC. 1 \$157,800.00 MORTGAGE, INC. 1 \$157,800.00 MORTGAGE 1 \$190,500.00 SERVICES, INC. ENVOY MORTGAGE, LTD. FBC MORTGAGE LLC 1 \$230,400.00 FIRST CITIZENS BANK & TRUST 1 \$368,000.00 FIRST CITIZENS BANK & TRUST 1 \$368,000.00 GREATER NEVADA 2 \$304,550.00	UNION  UNITED BANK & TRUST  UNITED SHORE FINANCIAL SERVICES, LLC  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  Unavailable  ALPINE BANK & TRUST CO.  AMERISAVE MORTGAGE CORPORATION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  CASHCALL, INC.  COBALT MORTGAGE, INC.  COMMUNITY FIRST CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CONTENNIAL LENDING, LLC  COMMUNITY FIRST CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  COBALT MORTGAGE, INC.  COMMUNITY FIRST CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  COBALT  MORTGAGE  COMMUNITY FIRST CREDIT UNION  CREDIT UNION  CREDIT UNION  CREDIT UNION  MORTGAGE  CORPORATION  1 \$157,800.00 1.27%  COMMUNITY FIRST CREDIT UNION  COBALT  MORTGAGE  COBALT  MORTGAGE  COMMUNITY FIRST CREDIT UNION  CREDIT UNION  MORTGAGE  CREDIT UNION  MORTGAGE  CREDIT UNION  MORTGAGE  CREDIT UNION  MORTGAGE  SERVICES, INC.  ENVOY MORTGAGE, LTD.  FEC MORTGAGE LLC  1 \$230,400.00 1.86%  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MINNESOTA BANK  GREATER NEVADA 2 \$304,550.00 2.46%	UNION	UNION  UNITED BANK & TRUST  UNITED SHORE FINANCIAL  SERVICES, LLC  W.J. BRADLEY MORTGAGE  CAPITAL, LLC  WASHINGTON  STATE EMPLOYEES  CREDIT UNION  WATERSTONE  Unavailable  20 \$3,988,613.82 22.91% 0 \$0.00 NA  ALPINE BANK & TRUST CO.  AMERISAVE MORTGAGE  3 \$920,846.51 7.43% 0 \$0.00 NA  ASSOCIATED CREDIT UNION  CENTENNIAL  LENDING, LLC  COMALT  MORTGAGE, INC.  COMMUNITY FIRST  CREDIT UNION  ASSOCIATED CREDIT  UNION  COMMUNITY FIRST  CREDIT UNION  COMMUNITY FIRST  CREDIT UNION  COMMUNITY FIRST  CREDIT UNION  COMMUNITY FIRST  CREDIT UNION  COMMUNITY FIRST  CREDIT UNION  MORTGAGE  1 \$190,500.00  1.54% 0 \$0.00  NA  FIRST CITIZENS  BANK & TRUST  1 \$368,000.00  2.97% 0 \$0.00  NA  CREDIT MINNESOTA  BANK  1 \$388,000.00  3.13% 0 \$0.00  NA  CREATER NEVADA  2 \$304,550.00  2.46% 0 \$0.00  NA	UNION UNITED BANK & TRUST 1 \$233,510.00 1.34% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 3 \$584,820.00 3.36% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC WJ. BRADLEY MORTGAGE 2 \$570,500.00 3.28% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC WASHINGTON STATE EMPLOYEES 1 \$291,500.00 1.67% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE 20 \$3,988,613.82 22.91% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO. AMERISAVE MORTGAGE 3 \$920,846.51 7.43% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION CASHCALL, INC. 2 \$507,300.00 1.49% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING LLC 1 \$157,800.00 1.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$184,500.00 1.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$184,500.00 1.49% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$184,500.00 1.49% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 2 \$507,300.00 4.09% 0 \$0.00 NA 0 \$0.00 CORDIT UNION 1 \$184,500.00 1.49% 0 \$0.00 NA 0 \$0.00 CORDIT UNION 1 \$183,200.00 1.49% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE 1 \$157,800.00 1.27% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 0F FLORIDI UNION 0F FLORIDA CREDIT UNION 0F FLORIDA CREDIT UNION 0F FLORIDA CREDIT UNION 0F FLORIDA CREDIT UNION 0F FLORIDA CREDIT UNION 0F FLORIDA CREDIT UNION 0F FLORIDA CREDIT UNION 0F FLORIDA CREDIT UNION 0F SERVICES, INC. ENVOY MORTGAGE 1 \$190,500.00 1.54% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$368,000.00 2.97% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 1 \$388,000.00 3.13% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 1 \$388,000.00 3.13% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 1 \$388,000.00 3.13% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 1 \$388,000.00 3.13% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 1 \$388,000.00 3.13% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 2 \$304,550.00 2.46% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 3 \$0.00 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 4 \$0.00 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 4 \$0.00 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 4 \$0.00 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 5 \$0.00 \$0.00 NA 0 \$0.00 FIRST MINNESOTA \$0.00 \$0.00 NA 0 \$0.00 FIRST MINNESOTA \$0.00 \$0.00 NA 0 \$0.00 FIRST MINNESOTA \$0.00 \$0.00 N

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SERVICES								
GUARDIAN MORTGAGE COMPANY INC.	1	\$221,619.26	1.79% 0	\$0.00	NA	0\$	60.00	N
IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.82% 0	\$0.00	NA	0 \$	60.00	N.
LAKE FOREST BANK & TRUST	1	\$249,000.00	2.01% 0	\$0.00	NA	0 \$	60.00	N.
MEMBER FIRST MORTGAGE, LLC	2	\$269,887.73	2.18% 0	\$0.00	NA	0 \$	60.00	N.
MYCUMORTGAGE, LLC	5	\$609,642.94	4.92% 0	\$0.00	NA	0 \$	60.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$315,816.40	2.55% 0	\$0.00	NA	0 \$	60.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$156,000.00	1.26% 0	\$0.00	NA	0 \$	60.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.52% 0	\$0.00	NA	0 \$	60.00	N.
NUMARK CREDIT UNION	1	\$93,300.00	0.75% 0	\$0.00	NA	0 \$	60.00	N.
ONE NEVADA CREDIT UNION	5	\$1,315,867.71	10.62% 0	\$0.00	NA	0 \$	60.00	N.
PATELCO CREDIT UNION	1	\$184,000.00	1.48% 0	\$0.00	NA	0 \$	60.00	N.
SACRAMENTO CREDIT UNION	1	\$187,000.00	1.51% 0	\$0.00	NA	0 \$	0.00	N.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$439,000.00	3.54% 0	\$0.00	NA	0 \$	0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$211,000.00	1.7% 0	\$0.00	NA	0 \$	60.00	N.
STATE BANK OF THE LAKES	1	\$140,500.00	1.13% 0	\$0.00	NA	0 \$	60.00	N.
TOWNE MORTGAGE COMPANY	1	\$139,150.00	1.12% 0	\$0.00	NA	0 \$	60.00	N.
TRAVIS CREDIT UNION	1	\$258,845.00	2.09% 0	\$0.00	NA	0 \$	60.00	N.
UNITUS COMMUNITY CREDIT UNION	1	\$188,250.00	1.52% 0	\$0.00	NA	0 \$	60.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$492,000.00	3.97% 0	\$0.00	NA	0 \$	60.00	N.

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	Unavailable	9	\$1,823,391.68	14.72% 0	\$0.00	NA 0 \$0.00	N/
Total		62	\$12,392,648.25	100% 0	·	0 \$0.00	
31417DFH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,254,108.97	56.78% 0	\$0.00	NA 0 \$0.00	Na
	CITIMORTGAGE, INC.	2	\$375,547.59	17% 0	\$0.00	NA 0 \$0.00	N/
	FIRST NATIONAL BANK OF OMAHA	1	\$59,332.96	2.69% 0	\$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$152,100.00		·		NA
	Unavailable	2	\$367,438.18	16.64% 0		NA 0 \$0.00	N
Total		13	\$2,208,527.70	100% 0	\$0.00	0 \$0.00	
31417DFJ7	CASHCALL, INC.	1	\$200,000.00	7.45% 0	\$0.00	NA 0 \$0.00	N
D1417D137	DFCU FINANCIAL	7	\$746,950.00	27.82% 0		NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$309,700.00	11.53% 0			NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$160,300.00	5.97% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$270,500.00	10.07% 0	\$0.00	NA 0 \$0.00	NΔ
	Unavailable	5	\$997,725.00	37.16% 0	\$0.00	NA 0 \$0.00	N.
Total		17	\$2,685,175.00	100% 0	\$0.00	0 \$0.00	
31417DFK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,694,952.54	93.79% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$178,587.28	6.21% 0	\$0.00	NA 0 \$0.00	NA
Total		14	\$2,873,539.82	100% 0	\$0.00	0 \$0.00	
31417DFL2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$417,929.55	20.65% 0	\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$106,072.00	5.24% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,017.00	4.1% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$264,851.32	13.08% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$175,850.00	8.69% 0	\$0.00	NA 0 \$0.00	N/

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	LAND /HOME FINANCIAL SERVICES, INC.	1	\$59,015.00	2.92%	\$0.00	NA	0 \$0.0	0 NA
	MORTGAGE CENTER, LLC	1	\$81,496.00	4.03%	0 \$0.00	NA	0 \$0.0	0 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,041.00	5.63%	0 \$0.00	NA	0\$0.0	0 N2
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,257.00	1.99%	0 \$0.00	NA	0 \$0.0	0 NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$261,282.00	12.91%	0 \$0.00	NA	0 \$0.0	0 NA
	STREETER BROTHERS MORTGAGE CORP.	1	\$77,008.66	3.8%	0 \$0.00	NA	0 \$0.0	0 N2
	TINKER FEDERAL CREDIT UNION	1	\$161,334.95	7.97%	0 \$0.00	NA	0 \$0.0	0 NA
	UNITED BANK & TRUST	1	\$60,877.00				0 \$0.0	
	Unavailable	1	\$121,290.67	5.98%	0 \$0.00	NA	0 \$0.0	0 Na
Total		16	\$2,024,322.15	100%		1	0 \$0.0	
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31417DFM0	ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.15%	0 \$0.00	NA	0 \$0.0	0 NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.16%	\$0.00	NA	0 \$0.0	0 NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,707.46	0.24%	0 \$0.00	NA	0 \$0.0	0 NA
	ALLIED MORTGAGE GROUP, INC.	2	\$619,600.00	0.37%	0 \$0.00		0 \$0.0	
Ĺ	AMEGY MORTGAGE	1	\$379,414.93	0.23%	0 \$0.00	NA	0 \$0.0	0 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00				0 \$0.0	
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,075,800.00	0.65%	0 \$0.00	NA	0 \$0.0	0 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,162,600.00	0.7%	0 \$0.00	NA	0 \$0.0	0 N
	AMERICAN SOUTHWEST	1	\$417,000.00	0.25%	\$0.00	NA	0 \$0.0	0 NA
I	<b> </b>	l 1	I	I		l	I	

	MORTGAGE CORP.			ļ						
	AMERICAS CHRISTIAN CREDIT UNION	1	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$319,920.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$877,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	11	\$2,796,661.91	1.69%	0	\$0.00	NA	0	\$0.00	N.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	4	\$1,061,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
	BANK MUTUAL	2	\$508,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	5	\$1,936,330.00	1.17%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF SPRINGFIELD	1	\$309,948.74	0.19%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF WASHINGTON	1	\$265,670.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$449,307.15	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$181,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	BANNER BANK	1	\$288,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$623,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	2	\$500,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
	BRIDGEWATER CREDIT UNION	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,855,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	BUSEY BANK	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$309,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$602,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	CASHCALL, INC.	14	\$4,561,100.00	2.75%	0	\$0.00	NA	0	\$0.00	N.
1		6	\$2,556,700.00	1.54%	Δ	\$0.00	NIA	Λ	\$0.00	N.

CASTLE & COOKE MORTGAGE, LLC									
CBC FEDERAL CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	1	\$240,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CHARLES RIVER BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	11	\$3,434,220.00	2.07%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS BANK	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FINANCIAL BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS STATE BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$219,680.91	0.13%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	8	\$2,608,237.89	1.57%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CONVERSE COUNTY BANK	1	\$254,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC.	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$679,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	1	\$229,633.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,910.74	0.14%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$2,501,025.00	1.51%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
EASTWOOD BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	2	\$665,850.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	1	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.

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FARMERS AND MERCHANTS SAVINGS BANK									
FIDELITY BANK MORTGAGE	1	\$221,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$305,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$837,149.72	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$244,131.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$273,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$710,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$790,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,120,555.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$182,632.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$1,020,073.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

1	\$231,300.00	0.14%	0	\$0.00	NA	0	\$0.00	Nε
4	\$1,257,571.92	0.76%	0	\$0.00	NA	0	\$0.00	NΑ
10		3.35%	0	\$0.00				Nε
5	\$1,581,600.00	0.95%	0	\$0.00	NA	0	\$0.00	Nε
1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nε
1	\$397,500.00	0.24%	0	\$0.00	NA	0	\$0.00	Nε
1	\$190,705.92	0.11%	0	\$0.00	NA	0	\$0.00	NΑ
1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NΑ
3	\$1,089,000.00	0.66%	0	\$0.00	NA	0	\$0.00	Nε
1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nε
1	\$352,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NΑ
2	\$535,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
4	\$995,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NΑ
1	\$209,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NΑ
1	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
1	\$261,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NΑ
1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Nε
2	\$553,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N/
1	\$351,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NΑ
1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Nέ
1	\$194,800.00	0.12%	0	\$0.00	NA	0	\$0.00	Νź
1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Nε
1	\$341,766.89	0.21%	0	\$0.00	NA	0	\$0.00	NΑ
	10 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,257,571.92 10 \$5,553,700.00 5 \$1,581,600.00 1 \$233,000.00 1 \$397,500.00 1 \$190,705.92 1 \$625,500.00 1 \$212,000.00 1 \$352,300.00 2 \$535,100.00 2 \$535,100.00 1 \$209,500.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$2553,500.00 1 \$2351,000.00 1 \$2351,000.00 1 \$351,000.00 1 \$351,000.00 1 \$300,000.00 1 \$194,800.00 1 \$177,000.00	4       \$1,257,571.92       0.76%         10       \$5,553,700.00       3.35%         5       \$1,581,600.00       0.95%         1       \$233,000.00       0.14%         1       \$397,500.00       0.24%         1       \$190,705.92       0.11%         1       \$625,500.00       0.38%         3       \$1,089,000.00       0.66%         1       \$212,000.00       0.13%         2       \$535,100.00       0.32%         4       \$995,400.00       0.6%         1       \$209,500.00       0.13%         1       \$180,500.00       0.11%         1       \$240,000.00       0.14%         1       \$281,000.00       0.16%         1       \$281,000.00       0.16%         1       \$353,500.00       0.33%         1       \$351,000.00       0.21%         1       \$300,000.00       0.18%         1       \$194,800.00       0.12%         1       \$177,000.00       0.11%         1       \$177,000.00       0.11%	4       \$1,257,571.92       0.76% 0         10       \$5,553,700.00       3.35% 0         5       \$1,581,600.00       0.95% 0         1       \$233,000.00       0.14% 0         1       \$397,500.00       0.24% 0         1       \$190,705.92       0.11% 0         1       \$625,500.00       0.38% 0         3       \$1,089,000.00       0.66% 0         1       \$212,000.00       0.13% 0         2       \$535,100.00       0.32% 0         3       \$1,089,500.00       0.13% 0         4       \$995,400.00       0.6% 0         1       \$209,500.00       0.13% 0         1       \$180,500.00       0.11% 0         1       \$240,000.00       0.14% 0         1       \$241,500.00       0.16% 0         1       \$253,500.00       0.33% 0         1       \$351,000.00       0.16% 0         1       \$351,000.00       0.21% 0         1       \$351,000.00       0.16% 0         1       \$351,000.00       0.11% 0         1       \$351,000.00       0.12% 0         1       \$14,800.00       0.12% 0         1       \$14,800.00<	4         \$1,257,571.92         0.76% 0         \$0.00           10         \$5,553,700.00         3.35% 0         \$0.00           5         \$1,581,600.00         0.95% 0         \$0.00           1         \$233,000.00         0.14% 0         \$0.00           1         \$397,500.00         0.24% 0         \$0.00           1         \$190,705.92         0.11% 0         \$0.00           3         \$1,089,000.00         0.38% 0         \$0.00           1         \$212,000.00         0.13% 0         \$0.00           1         \$352,300.00         0.21% 0         \$0.00           2         \$535,100.00         0.32% 0         \$0.00           3         \$180,500.00         0.13% 0         \$0.00           4         \$995,400.00         0.6% 0         \$0.00           1         \$240,000.00         0.11% 0         \$0.00           1         \$240,000.00         0.14% 0         \$0.00           1         \$2240,000.00         0.16% 0         \$0.00           1         \$231,000.00         0.17% 0         \$0.00           1         \$235,500.00         0.33% 0         \$0.00           1         \$351,000.00         0.21% 0 <td>4         \$1,257,571.92         0.76% 0         \$0.00         NA           10         \$5,553,700.00         3.35% 0         \$0.00         NA           5         \$1,581,600.00         0.95% 0         \$0.00         NA           1         \$233,000.00         0.14% 0         \$0.00         NA           1         \$397,500.00         0.24% 0         \$0.00         NA           1         \$190,705.92         0.11% 0         \$0.00         NA           1         \$625,500.00         0.38% 0         \$0.00         NA           1         \$212,000.00         0.66% 0         \$0.00         NA           1         \$352,300.00         0.21% 0         \$0.00         NA           1         \$352,300.00         0.21% 0         \$0.00         NA           2         \$535,100.00         0.32% 0         \$0.00         NA           1         \$295,400.00         0.6% 0         \$0.00         NA           1         \$180,500.00         0.11% 0         \$0.00         NA           1         \$240,000.00         0.14% 0         \$0.00         NA           1         \$281,000.00         0.16% 0         \$0.00         NA</td> <td>4         \$1,257,571.92         0.76% 0         \$0.00         NA 0           10         \$5,553,700.00         3.35% 0         \$0.00         NA 0           5         \$1,581,600.00         0.95% 0         \$0.00         NA 0           1         \$233,000.00         0.14% 0         \$0.00         NA 0           1         \$397,500.00         0.24% 0         \$0.00         NA 0           1         \$190,705.92         0.11% 0         \$0.00         NA 0           1         \$625,500.00         0.38% 0         \$0.00         NA 0           1         \$212,000.00         0.66% 0         \$0.00         NA 0           1         \$352,300.00         0.21% 0         \$0.00         NA 0           2         \$535,100.00         0.32% 0         \$0.00         NA 0           1         \$209,500.00         0.13% 0         \$0.00         NA 0           1         \$240,000.00         0.13% 0         \$0.00         NA 0           1         \$240,000.00         0.14% 0         \$0.00         NA 0           1         \$2261,500.00         0.14% 0         \$0.00         NA 0           1         \$2351,000.00         0.16% 0         \$0.00</td> <td>4         \$1,257,571.92         0.76% 0         \$0.00         NA 0 \$0.00           10         \$5,553,700.00         3.35% 0         \$0.00         NA 0 \$0.00           5         \$1,581,600.00         0.95% 0         \$0.00         NA 0 \$0.00           1         \$233,000.00         0.14% 0         \$0.00         NA 0 \$0.00           1         \$397,500.00         0.24% 0         \$0.00         NA 0 \$0.00           1         \$190,705.92         0.11% 0         \$0.00         NA 0 \$0.00           3         \$1,089,000.00         0.66% 0         \$0.00         NA 0 \$0.00           1         \$212,000.00         0.13% 0         \$0.00         NA 0 \$0.00           1         \$352,300.00         0.21% 0         \$0.00         NA 0 \$0.00           2         \$535,100.00         0.32% 0         \$0.00         NA 0 \$0.00           4         \$995,400.00         0.6% 0         \$0.00         NA 0 \$0.00           4         \$995,400.00         0.6% 0         \$0.00         NA 0 \$0.00           1         \$180,500.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$2240,000.00         0.16% 0         \$0.00         NA 0 \$0.00           1</td>	4         \$1,257,571.92         0.76% 0         \$0.00         NA           10         \$5,553,700.00         3.35% 0         \$0.00         NA           5         \$1,581,600.00         0.95% 0         \$0.00         NA           1         \$233,000.00         0.14% 0         \$0.00         NA           1         \$397,500.00         0.24% 0         \$0.00         NA           1         \$190,705.92         0.11% 0         \$0.00         NA           1         \$625,500.00         0.38% 0         \$0.00         NA           1         \$212,000.00         0.66% 0         \$0.00         NA           1         \$352,300.00         0.21% 0         \$0.00         NA           1         \$352,300.00         0.21% 0         \$0.00         NA           2         \$535,100.00         0.32% 0         \$0.00         NA           1         \$295,400.00         0.6% 0         \$0.00         NA           1         \$180,500.00         0.11% 0         \$0.00         NA           1         \$240,000.00         0.14% 0         \$0.00         NA           1         \$281,000.00         0.16% 0         \$0.00         NA	4         \$1,257,571.92         0.76% 0         \$0.00         NA 0           10         \$5,553,700.00         3.35% 0         \$0.00         NA 0           5         \$1,581,600.00         0.95% 0         \$0.00         NA 0           1         \$233,000.00         0.14% 0         \$0.00         NA 0           1         \$397,500.00         0.24% 0         \$0.00         NA 0           1         \$190,705.92         0.11% 0         \$0.00         NA 0           1         \$625,500.00         0.38% 0         \$0.00         NA 0           1         \$212,000.00         0.66% 0         \$0.00         NA 0           1         \$352,300.00         0.21% 0         \$0.00         NA 0           2         \$535,100.00         0.32% 0         \$0.00         NA 0           1         \$209,500.00         0.13% 0         \$0.00         NA 0           1         \$240,000.00         0.13% 0         \$0.00         NA 0           1         \$240,000.00         0.14% 0         \$0.00         NA 0           1         \$2261,500.00         0.14% 0         \$0.00         NA 0           1         \$2351,000.00         0.16% 0         \$0.00	4         \$1,257,571.92         0.76% 0         \$0.00         NA 0 \$0.00           10         \$5,553,700.00         3.35% 0         \$0.00         NA 0 \$0.00           5         \$1,581,600.00         0.95% 0         \$0.00         NA 0 \$0.00           1         \$233,000.00         0.14% 0         \$0.00         NA 0 \$0.00           1         \$397,500.00         0.24% 0         \$0.00         NA 0 \$0.00           1         \$190,705.92         0.11% 0         \$0.00         NA 0 \$0.00           3         \$1,089,000.00         0.66% 0         \$0.00         NA 0 \$0.00           1         \$212,000.00         0.13% 0         \$0.00         NA 0 \$0.00           1         \$352,300.00         0.21% 0         \$0.00         NA 0 \$0.00           2         \$535,100.00         0.32% 0         \$0.00         NA 0 \$0.00           4         \$995,400.00         0.6% 0         \$0.00         NA 0 \$0.00           4         \$995,400.00         0.6% 0         \$0.00         NA 0 \$0.00           1         \$180,500.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$2240,000.00         0.16% 0         \$0.00         NA 0 \$0.00           1

ILLINOIS NATIONAL BANK	2	\$563,734.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$319,200.00	0.19%	0	\$0.00	NA	0	\$0.00	Νź
INVESTORS BANK	3	\$889,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NΔ
KINECTA FEDERAL CREDIT UNION	1	\$491,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NΔ
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NΔ
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,030,000.00	0.62%	0	\$0.00	NA	0	\$0.00	Nε
LBS FINANCIAL CREDIT UNION	2	\$950,688.00	0.57%	0	\$0.00	NA	0	\$0.00	NΔ
LEADER BANK, N.A.	3	\$1,119,750.00	0.67%	0	\$0.00	NA	0	\$0.00	Nε
LEADER MORTGAGE COMPANY INC.	3	\$1,094,700.00	0.66%	0	\$0.00	NA	0	\$0.00	Nε
LEOMINSTER CREDIT UNION	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NΔ
LOS ALAMOS NATIONAL BANK	2	\$478,842.00	0.29%	0	\$0.00	NA	0	\$0.00	N/
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,000.00	0.2%	0	\$0.00	NA	0	\$0.00	ΝA
MAGNA BANK	1	\$216,835.00	0.13%	0	\$0.00	NA	0	\$0.00	NΑ
MANSFIELD COOPERATIVE BANK	1	\$340,100.00	0.2%	0	\$0.00	NA	0	\$0.00	Nε
MARINE BANK	4	\$908,177.20	0.55%	0	\$0.00	NA	0	\$0.00	N/
MARQUETTE BANK	1	\$175,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NΑ
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Νź
MEMBERS MORTGAGE COMPANY INC.	1	\$297,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Nε
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,538.10	0.18%	0	\$0.00	NA	0	\$0.00	Nε
MERRIMACK COUNTY SAVINGS BANK	1	\$183,600.00	0.11%	0	\$0.00	NA	0	\$0.00	Nε
MIDWEST COMMUNITY BANK	3	\$728,640.21	0.44%	0	\$0.00	NA	0	\$0.00	NΑ
MIDWESTONE BANK	2	\$493,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N/
MISSION FEDERAL CREDIT UNION	1	\$330,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	1	\$267,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

_								
1	\$449,322.22	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$344,457.05	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$292,488.00	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$568,281.90	0.34%	0	\$0.00	NA	0	\$0.00	N
5	\$1,962,232.45	1.18%	0	\$0.00	NA	0	\$0.00	N
1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	·							N
2	\$625,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$224,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$336,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
4	\$1,243,435.20	0.75%	0	\$0.00	NA	0	\$0.00	N
Γ 1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$253,600.00	0.15%	0	\$0.00		_		N
1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 1 1 1 C 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$449,322.22 1 \$179,000.00 1 \$280,000.00 1 \$325,000.00 1 \$417,000.00 1 \$344,457.05 1 \$292,488.00 2 \$568,281.90 5 \$1,962,232.45 1 \$230,000.00 1 \$180,000.00 1 \$384,000.00 2 \$625,000.00 1 \$336,400.00 1 \$336,400.00 1 \$224,900.00 1 \$336,400.00 1 \$224,900.00 1 \$224,900.00 1 \$224,900.00 1 \$224,900.00	1 \$449,322.22 0.27%  1 \$179,000.00 0.11%  1 \$280,000.00 0.17%  1 \$325,000.00 0.25%  1 \$417,000.00 0.25%  1 \$344,457.05 0.21%  1 \$292,488.00 0.18%  2 \$568,281.90 0.34%  5 \$1,962,232.45 1.18%  1 \$230,000.00 0.11%  1 \$180,000.00 0.11%  1 \$384,000.00 0.23%  2 \$625,000.00 0.38%  1 \$224,900.00 0.38%  1 \$336,400.00 0.23%  2 \$625,000.00 0.38%  1 \$224,900.00 0.14%  1 \$336,400.00 0.25%  1 \$200,000.00 0.12%  1 \$200,000.00 0.12%	1 \$179,000.00 0.11% 0 1 \$280,000.00 0.17% 0 1 \$325,000.00 0.2% 0 1 \$344,457.05 0.21% 0 1 \$292,488.00 0.18% 0 2 \$568,281.90 0.34% 0 1 \$230,000.00 0.14% 0 1 \$180,000.00 0.11% 0 1 \$384,000.00 0.23% 0 1 \$336,400.00 0.38% 0 1 \$336,400.00 0.14% 0 1 \$336,400.00 0.2% 0 1 \$336,400.00 0.2% 0 1 \$220,000.00 0.14% 0	1 \$179,000.00 0.11% 0 \$0.00  1 \$280,000.00 0.17% 0 \$0.00  1 \$325,000.00 0.2% 0 \$0.00  1 \$417,000.00 0.25% 0 \$0.00  1 \$344,457.05 0.21% 0 \$0.00  1 \$292,488.00 0.18% 0 \$0.00  2 \$568,281.90 0.34% 0 \$0.00  1 \$230,000.00 0.14% 0 \$0.00  1 \$180,000.00 0.11% 0 \$0.00  1 \$180,000.00 0.11% 0 \$0.00  1 \$384,000.00 0.23% 0 \$0.00  2 \$625,000.00 0.38% 0 \$0.00  1 \$336,400.00 0.14% 0 \$0.00  1 \$336,400.00 0.27% 0 \$0.00  1 \$336,400.00 0.27% 0 \$0.00  1 \$220,000.00 0.12% 0 \$0.00  1 \$220,000.00 0.12% 0 \$0.00	1 \$449,322.22 0.27% 0 \$0.00 NA  1 \$179,000.00 0.11% 0 \$0.00 NA  1 \$280,000.00 0.17% 0 \$0.00 NA  2 1 \$325,000.00 0.2% 0 \$0.00 NA  1 \$344,457.05 0.21% 0 \$0.00 NA  1 \$292,488.00 0.18% 0 \$0.00 NA  2 \$568,281.90 0.34% 0 \$0.00 NA  5 \$1,962,232.45 1.18% 0 \$0.00 NA  1 \$230,000.00 0.11% 0 \$0.00 NA  1 \$180,000.00 0.11% 0 \$0.00 NA  2 \$625,000.00 0.38% 0 \$0.00 NA  1 \$334,000.00 0.23% 0 \$0.00 NA  1 \$336,400.00 0.38% 0 \$0.00 NA  1 \$336,400.00 0.14% 0 \$0.00 NA  1 \$336,400.00 0.27% 0 \$0.00 NA  1 \$253,600.00 0.12% 0 \$0.00 NA	1 \$449,322.22 0.27% 0 \$0.00 NA 0  1 \$179,000.00 0.11% 0 \$0.00 NA 0  1 \$280,000.00 0.17% 0 \$0.00 NA 0  1 \$325,000.00 0.2% 0 \$0.00 NA 0  1 \$3417,000.00 0.25% 0 \$0.00 NA 0  1 \$344,457.05 0.21% 0 \$0.00 NA 0  1 \$292,488.00 0.18% 0 \$0.00 NA 0  2 \$568,281.90 0.34% 0 \$0.00 NA 0  1 \$230,000.00 0.14% 0 \$0.00 NA 0  1 \$180,000.00 0.11% 0 \$0.00 NA 0  1 \$384,000.00 0.23% 0 \$0.00 NA 0  1 \$384,000.00 0.23% 0 \$0.00 NA 0  2 \$625,000.00 0.38% 0 \$0.00 NA 0  1 \$224,900.00 0.14% 0 \$0.00 NA 0  1 \$336,400.00 0.2% 0 \$0.00 NA 0  1 \$336,400.00 0.2% 0 \$0.00 NA 0  1 \$336,400.00 0.2% 0 \$0.00 NA 0  1 \$253,600.00 0.15% 0 \$0.00 NA 0	1 \$449,322.22 0.27% 0 \$0.00 NA 0 \$0.00  1 \$179,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$280,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$325,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$344,457.05 0.21% 0 \$0.00 NA 0 \$0.00  1 \$292,488.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$568,281.90 0.34% 0 \$0.00 NA 0 \$0.00  5 \$1,962,232.45 1.18% 0 \$0.00 NA 0 \$0.00  1 \$230,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$180,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$384,000.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$625,000.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$336,400.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$336,400.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$336,400.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$336,400.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$224,900.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$336,400.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$224,900.00 0.14% 0 \$0.00 NA 0 \$0.00

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CORPORATION				Ш					
PINNACLE MORTGAGE GROUP, INC.	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$180,450.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$177,807.41	0.11%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,038,618.00	0.63%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$470,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,460.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,275,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	13	\$4,009,989.00	2.42%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$719,116.02	0.43%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,009,309.01	0.61%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$969,300.00	0.58%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$357,447.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.

ST. MARYS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA 0	0.00	N.
STANDARD MORTGAGE CORPORATION	5	\$1,492,250.00	0.9%	0	\$0.00	NA 0	\$0.00	N.
STATE BANK AND TRUST	3	\$885,500.00	0.53%	0	\$0.00	NA 0 S	\$0.00	N
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.		\$209,978.87	0.13%	0	\$0.00	NA 0	\$0.00	N
STEARNS LENDING INC.	G, 2	\$747,000.00	0.45%	0	\$0.00	NA 0	\$0.00	N
STERLING SAVINO BANK	GS 1	\$335,869.68	0.2%	0	\$0.00	NA 0	\$0.00	N
STILLWATER NATIONAL BANK TRUST COMPANY	& 1	\$410,000.00	0.25%	O	\$0.00	NA 0 5	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$204,278.00	0.12%	0	\$0.00	NA 0	\$0.00	N
SUMMIT CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
SUTTON BANK	1	\$400,250.00	0.24%	0	\$0.00	NA 0	00.00	N
SWBC MORTGAGE	2	\$747,000.00	0.45%	0	\$0.00	NA 0	00.00	N
THE NATIONAL BOOK SYCAMORE	&Т 1	\$287,100.00	0.17%	0	\$0.00	NA 0	\$0.00	N
THE PARK BANK	1	\$333,000.00	0.2%	0	\$0.00	NA 0	00.08	N/
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$330,000.00	0.2%	0	\$0.00	NA 0 S	\$0.00	N
UMPQUA BANK	1	\$220,500.00	0.13%	0	\$0.00	NA 0 5	50.00	N
UNITED BANK & TRUST	1	\$261,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N
UNITED BANK OF UNION	2	\$446,700.00	0.27%	0	\$0.00	NA 0	\$0.00	N
UNIVERSITY OF WISCONSIN CRED UNION	IT 4	\$903,068.93	0.54%	О	\$0.00	NA 0 9	60.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,358,250.00	2.02%	0	\$0.00	NA 0	80.00	N
W.R. STARKEY MORTGAGE, LLP	1	\$268,951.00	0.16%	0	\$0.00	NA 0	\$0.00	N
WASHINGTON STATE EMPLOYEE CREDIT UNION	as 2	\$414,000.00	0.25%	0	\$0.00	NA 0 5	00.00	N
WATERSTONE MORTGAGE CORP	. 2	\$447,200.00	0.27%	0	\$0.00			N
	1	\$338,200.00	0.2%	0	\$0.00	NA 0	\$0.00	N

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	WESCOM CENTRAL CREDIT UNION							
	WEST GATE BANK	1	\$256,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$261,000.00	0.16% 0			0 \$0.00	N.
	WINTER HILL BANK, FSB	1	\$248,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N.
	YOLO FEDERAL CREDIT UNION	1	\$335,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N.
	Unavailable	168	\$51,076,335.76	30.8% 0	\$0.00	NA	0 \$0.00	N.
Total		544	\$165,903,923.19	100% 0	\$0.00		0 \$0.00	
		<u> </u>	<del>                                     </del>				Щ	
31417DFN8	1ST MIDAMERICA CREDIT UNION	2	\$197,400.00	0.75% 0	\$0.00	NA	0 \$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,000.00	0.78% 0	\$0.00	NA	0 \$0.00	N.
	ALABAMA ONE CREDIT UNION	4	\$407,180.00	1.56% 0	\$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,105.21	1.12% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN BANK, N.A.	1	\$109,400.00	0.42% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,282.38	0.71% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,130.00	0.39% 0	\$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	4	\$395,500.00	1.51% 0			0 \$0.00	N
<u> </u>	AUBURNBANK	2	\$181,000.00	0.69% 0	\$0.00	NA	0 \$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,495.01	0.41% 0	\$0.00	NA	0 \$0.00	N
	BANK OF SPRINGFIELD	14	\$1,358,598.01	5.19% 0	\$0.00	NA	0 \$0.00	N
	BANK OF STANLY	5	\$475,675.00	1.82% 0	\$0.00	NA	0 \$0.00	N
	BANK OF WASHINGTON	1	\$104,075.00		\$0.00	NA	0 \$0.00	N
<u> </u>	BANK OF WESTON	1	\$96,923.50	0.37% 0	\$0.00	NA	0 \$0.00	N
	CENTRAL BANK OF PROVO	1	\$95,300.00	0.36% 0	\$0.00	NA	0 \$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.33% 0	\$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE	2	\$202,500.00	0.77% 0	\$0.00	NA	0 \$0.00	N

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1	\$98,758.53	0.38% 0	\$0.00	NA	0	\$0.00	N.
1	\$85,000.00	0.32% 0	\$0.00	NA	0	\$0.00	N.
3	\$301,000.00	1.15% 0	\$0.00	NA	0	\$0.00	N
1	\$96,000.00	0.37% 0	\$0.00	NA	0	\$0.00	N
2	\$190,500.00	0.73% 0	\$0.00	NA	0	\$0.00	N.
1	\$100,000.00	0.38% 0	\$0.00	NA	0	\$0.00	N
3	\$292,300.00	1.12% 0	\$0.00	NA	0	\$0.00	N.
1	\$96,500.00	0.37% 0	\$0.00	NA	0	\$0.00	N
1	\$98,700.00	0.38% 0	\$0.00	NA	0	\$0.00	N.
5	\$483,700.00	1.85% 0	\$0.00	NA	0	\$0.00	N.
2	\$194,625.00	0.74% 0	\$0.00	NA	0	\$0.00	N.
1	\$105,000.00	0.4% 0	\$0.00	NA	0	\$0.00	N.
1	\$91,000.00	0.35% 0	\$0.00	NA	0	\$0.00	N.
1	\$94,600.00	0.36% 0	\$0.00	NA	0	\$0.00	N.
1	\$100,460.00	0.38% 0	\$0.00	NA	0	\$0.00	N.
3	\$298,000.00	1.14%	\$0.00	NA	0	\$0.00	N.
1	\$106,000.00	0.41%	\$0.00	NA	0	\$0.00	N
2	\$185,646.06	0.71% 0	\$0.00	NA	0	\$0.00	N.
1	\$85,400.00	0.33% 0	\$0.00	NA	0	\$0.00	N
1	\$100,000.00	0.38% 0	\$0.00	NA	0	\$0.00	N
1	\$98,500.00	0.38% 0	\$0.00	NA	0	\$0.00	N.
2	\$196,900.00	0.75% 0	\$0.00	NA	0	\$0.00	N.
	3 1 2 1 3 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$85,000.00         3       \$301,000.00         1       \$96,000.00         2       \$190,500.00         3       \$292,300.00         1       \$96,500.00         2       \$194,625.00         3       \$105,000.00         483,700.00       \$194,625.00         1       \$105,000.00         1       \$94,600.00         1       \$100,460.00         2       \$185,646.06         1       \$85,400.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00	1       \$85,000.00       0.32% 0         3       \$301,000.00       1.15% 0         1       \$96,000.00       0.37% 0         2       \$190,500.00       0.73% 0         1       \$100,000.00       0.38% 0         3       \$292,300.00       1.12% 0         1       \$96,500.00       0.37% 0         2       \$194,625.00       0.38% 0         5       \$483,700.00       1.85% 0         2       \$194,625.00       0.74% 0         1       \$91,000.00       0.35% 0         1       \$94,600.00       0.36% 0         1       \$100,460.00       0.38% 0         3       \$298,000.00       1.14% 0         1       \$106,000.00       0.41% 0         2       \$185,646.06       0.71% 0         1       \$85,400.00       0.33% 0         1       \$98,500.00       0.38% 0	1       \$85,000.00       0.32% 0       \$0.00         3       \$301,000.00       1.15% 0       \$0.00         1       \$96,000.00       0.37% 0       \$0.00         2       \$190,500.00       0.73% 0       \$0.00         3       \$292,300.00       1.12% 0       \$0.00         1       \$96,500.00       0.37% 0       \$0.00         1       \$98,700.00       0.38% 0       \$0.00         5       \$483,700.00       1.85% 0       \$0.00         2       \$194,625.00       0.74% 0       \$0.00         1       \$91,000.00       0.4% 0       \$0.00         1       \$94,600.00       0.35% 0       \$0.00         1       \$94,600.00       0.36% 0       \$0.00         1       \$100,460.00       0.38% 0       \$0.00         1       \$106,000.00       0.41% 0       \$0.00         2       \$185,646.06       0.71% 0       \$0.00         1       \$85,400.00       0.38% 0       \$0.00         1       \$98,500.00       0.38% 0       \$0.00         1       \$98,500.00       0.38% 0       \$0.00	1 \$85,000.00 0.32% 0 \$0.00 NA  3 \$301,000.00 1.15% 0 \$0.00 NA  1 \$96,000.00 0.37% 0 \$0.00 NA  2 \$190,500.00 0.73% 0 \$0.00 NA  1 \$100,000.00 0.38% 0 \$0.00 NA  3 \$292,300.00 1.12% 0 \$0.00 NA  1 \$96,500.00 0.37% 0 \$0.00 NA  1 \$98,700.00 0.38% 0 \$0.00 NA  5 \$483,700.00 1.85% 0 \$0.00 NA  2 \$194,625.00 0.74% 0 \$0.00 NA  1 \$105,000.00 0.4% 0 \$0.00 NA  1 \$91,000.00 0.35% 0 \$0.00 NA  1 \$91,000.00 0.36% 0 \$0.00 NA  1 \$94,600.00 0.36% 0 \$0.00 NA  1 \$100,460.00 0.38% 0 \$0.00 NA  2 \$185,646.06 0.71% 0 \$0.00 NA  1 \$85,400.00 0.38% 0 \$0.00 NA	1       \$85,000.00       0.32% 0       \$0.00       NA 0         3       \$301,000.00       1.15% 0       \$0.00       NA 0         1       \$96,000.00       0.37% 0       \$0.00       NA 0         2       \$190,500.00       0.73% 0       \$0.00       NA 0         1       \$100,000.00       0.38% 0       \$0.00       NA 0         3       \$292,300.00       1.12% 0       \$0.00       NA 0         1       \$96,500.00       0.37% 0       \$0.00       NA 0         1       \$98,700.00       0.38% 0       \$0.00       NA 0         2       \$194,625.00       0.74% 0       \$0.00       NA 0         1       \$91,000.00       0.4% 0       \$0.00       NA 0         1       \$91,000.00       0.35% 0       \$0.00       NA 0         1       \$94,600.00       0.36% 0       \$0.00       NA 0         1       \$100,460.00       0.38% 0       \$0.00       NA 0         1       \$106,000.00       0.41% 0       \$0.00       NA 0         2       \$185,646.06       0.71% 0       \$0.00       NA 0         1       \$98,500.00       0.38% 0       \$0.00       NA 0	1       \$85,000.00       0.32% 0       \$0.00       NA 0 \$0.00         3       \$301,000.00       1.15% 0       \$0.00       NA 0 \$0.00         1       \$96,000.00       0.37% 0       \$0.00       NA 0 \$0.00         2       \$190,500.00       0.73% 0       \$0.00       NA 0 \$0.00         1       \$100,000.00       0.38% 0       \$0.00       NA 0 \$0.00         3       \$292,300.00       1.12% 0       \$0.00       NA 0 \$0.00         1       \$96,500.00       0.37% 0       \$0.00       NA 0 \$0.00         1       \$98,700.00       0.38% 0       \$0.00       NA 0 \$0.00         2       \$194,625.00       0.74% 0       \$0.00       NA 0 \$0.00         1       \$105,000.00       0.4% 0       \$0.00       NA 0 \$0.00         1       \$91,000.00       0.35% 0       \$0.00       NA 0 \$0.00         1       \$94,600.00       0.36% 0       \$0.00       NA 0 \$0.00         1       \$94,600.00       0.36% 0       \$0.00       NA 0 \$0.00         1       \$94,600.00       0.38% 0       \$0.00       NA 0 \$0.00         1       \$100,460.00       0.38% 0       \$0.00       NA 0 \$0.00         1       \$106,000.00<

FIRST FINANCIAL CREDIT UNION	2	\$179,173.73	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$99,548.75	0.38%	0	\$0.00	NA	0	\$0.00	Na
FIRSTBANK PUER RICO	TO 1	\$98,700.00	0.38%	0	\$0.00	NA	0	\$0.00	Na
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NΔ
GREATER NEVAD MORTGAGE SERVICES	DA 1	\$93,400.00	0.36%	0	\$0.00	NA	0	\$0.00	Nε
HANNIBAL NATIONAL BANK	1	\$97,180.72	0.37%	0	\$0.00	NA	0	\$0.00	Nε
HEARTLAND CRE UNION	EDIT 2	\$200,185.00	0.77%	0	\$0.00	NA	0	\$0.00	Nε
HOME FEDERAL SAVINGS BANK	1	\$101,474.92	0.39%	0	\$0.00	NA	0	\$0.00	Nε
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$177,000.00	0.68%	0	\$0.00	NA	0	\$0.00	Nε
ILLINI BANK	1	\$100,420.00	0.38%	0	\$0.00	NA	0	\$0.00	N/
ILLINOIS NATION BANK	JAL 3	\$312,850.00	1.2%	0	\$0.00	NA	0	\$0.00	Nε
LANGLEY FEDER CREDIT UNION	AL 2	\$187,000.00	0.71%	0	\$0.00	NA	0	\$0.00	Nε
MACON BANK, IN	IC. 2	\$193,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURER BANK AND TRUS' CO.		\$108,200.00	0.41%	O	\$0.00	NA	0	\$0.00	Νź
MARINE BANK	13	\$1,267,980.35	4.85%	0	\$0.00	NA	0	\$0.00	NΑ
MERCANTILE BA	NK 2	\$198,541.88	0.76%	0	\$0.00	NA	0	\$0.00	N/
MID MINNESOTA FEDERAL CREDIT UNION		\$99,750.00	0.38%	0	\$0.00	NA	0	\$0.00	Nε
MIDWEST BANK ( WESTERN ILLINC		\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N#
MISSOULA FEDER CREDIT UNION	RAL 3	\$273,700.00	1.05%	0	\$0.00	NA	0	\$0.00	Nε
MISSOURI CREDI' UNION	Γ 10	\$987,550.00	3.78%	0	\$0.00	NA	0	\$0.00	N#
MOUNTAIN AMERICA CREDIT UNION	Γ 1	\$107,000.00	0.41%	0	\$0.00	NA	0	\$0.00	Νź
MT. MCKINLEY BANK	1	\$108,500.00	0.41%	0	\$0.00	NA	0	\$0.00	Nε
				. 7		NA			

PENTAGON   FEDERAL CREDIT   1   \$106,980.23   0.41% 0   \$0.00   NA 0	NATIONAL BANK OF OHIO						
PENTAGON   FEDERAL CREDIT   1   \$106,980,23   0.41% 0   \$0.00   NA 0	PARK BANK	1	\$100,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
NATIONAL   4   \$370,200.00   1.42%   0   \$0.00   NA   0\$0.00   NA   0\$	FEDERAL CREDIT	1	\$106,980.23		\$0.00		N.
UNION	NATIONAL	4	\$370,200.00	1.42% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE, INC.   3   \$264,967.49   1.01%   0   \$0.00   NA 0\$0.00		2	\$189,500.00	0.72% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK   2   S193,600.00   0.75%   0   \$0.00   NA   080.00   NA		3	\$264,967.49	1.01% 0	\$0.00	NA 0 \$0.00	N.
BANK & TRUST   1   \$103,151.22   0.39% 0   \$0.00   NA   0\$0.00   NA		2	\$195,600.00	0.75% 0	\$0.00	NA 0 \$0.00	N.
JACKSONVILLE		1	\$103,151.22	0.39% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE   COMPANY   SAVINGS BANK OF   MENDOCINO   1   \$94,087.93   0.36%   0   \$0.00   NA   0		1	\$107,429.29	0.41% 0	\$0.00	NA 0 \$0.00	N.
MENDOCINO   1   \$94,087.93   0.36%   0   \$0.00   NA   0 \$0.00	MORTGAGE	2	\$179,631.00	0.69% 0	\$0.00	NA 0 \$0.00	N.
SHREWSBURY   FEDERAL CREDIT   1 \$98,000.00   0.37% 0 \$0.00   NA 0 \$0	MENDOCINO	1	\$94,087.93	0.36% 0	\$0.00	NA 0 \$0.00	N.
SPC CREDIT UNION   1   \$89,197.29   0.34%   0   \$0.00   NA   0 \$	SHREWSBURY FEDERAL CREDIT	1	\$98,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N.
SPIRIT OF ALASKA   FEDERAL CREDIT   1 \$100,000.00   0.38% 0 \$0.00   NA 0 \$0.00	SPC CREDIT UNION	1	\$89,197.29	0.34% 0	\$0.00	NA 0 \$0.00	N.
RIVER CREDIT   1   \$99,000.00   0.38%   0   \$0.00   NA   0 \$0.00	SPIRIT OF ALASKA FEDERAL CREDIT	1	·				N.
MORTGAGE CORPORATION         9         \$844,962.00         3.23% 0         \$0.00         NA 0 \$0.00 <td>RIVER CREDIT</td> <td>1</td> <td>\$99,000.00</td> <td>0.38% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td> <td>N.</td>	RIVER CREDIT	1	\$99,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
CROSS PLAINS  STATE BANK OF LINCOLN  SUPERIOR FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE FIRST  1 \$108,700.00 0.42% 0 \$0.00 NA 0	MORTGAGE	9	\$844,962.00	3.23% 0	\$0.00	NA 0 \$0.00	N.
LINCOLN         1         \$106,445.00         0.41% 0         \$0.00         NA 0 \$0.00 <t< td=""><td></td><td>1</td><td>\$108,700.00</td><td>0.42% 0</td><td>\$0.00</td><td>NA 0 \$0.00</td><td>N.</td></t<>		1	\$108,700.00	0.42% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION         7         \$661,480.05         2.53% 0         \$0.00         NA 0 \$0.00         NA 0 \$0.00           TEACHERS FEDERAL CREDIT UNION         2         \$213,000.00         0.81% 0         \$0.00         NA 0 \$0.00 <td< td=""><td></td><td>1</td><td>\$106,445.00</td><td>0.41% 0</td><td>\$0.00</td><td>NA 0 \$0.00</td><td>N.</td></td<>		1	\$106,445.00	0.41% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION 2 \$213,000.00 0.81% 0 \$0.00 NA 0 \$0.00 N THE FIRST 1 \$108,000.00 0.41% 0 \$0.00 NA 0 \$0.00 N		7	\$661,480.05	2.53% 0	\$0.00	NA 0 \$0.00	N.
		2	\$213,000.00	0.81% 0	\$0.00	NA 0 \$0.00	N.
		1	\$108,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N.

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I	DENNISON	I	1	ı I	H	1 '	1	I		1
	TOPLINE FEDERAL CREDIT UNION	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
	UNITED COMMUNITY BANK	8			П				\$0.00	
	UNITY BANK	1	\$95,000.00	0.36% (	0	\$0.00	NA	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,559.45						\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	WEBSTER BANK, N.A.	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N/
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$101,021.61	0.39% (	0	\$0.00	NA	0	\$0.00	N/
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	, ,		0	\$0.00			\$0.00	
	Unavailable	69	\$6,746,781.84	25.79% (	0	\$0.00	NA	0	\$0.00	N/
Total		268			0	\$0.00		0	\$0.00	
					IJ					
31417DFP3	1ST MIDAMERICA CREDIT UNION	1	\$112,500.00	0.54% (	0	\$0.00	NA	0	\$0.00	N/
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.57% (	0	\$0.00	NA	0	\$0.00	N.
	ADIRONDACK TRUST COMPANY THE	4	\$469,465.49	2.24% (	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	4	\$474,900.00	2.27% (	0	\$0.00	NA	0	\$0.00	N.
	ALPENA ALCONA AREA CREDIT UNION	1	\$113,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
	AMEGY MORTGAGE	1	\$113,400.00	0.54% (	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,740.00						\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$232,000.00	1.11% (	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$237,600.00	1.13% (	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$117,000.00		Ш			Ш	\$0.00	
	ANCHORBANK FSB	3	\$338,600.00	1.62%	0	\$0.00	NA	0	\$0.00	N

PUERTO RICO   BANCORPSOUTH   1   S114,099.96   0.54%   0   \$0.00   NA 0 \$0.00   N										
BANCORPSOUTH   1	VIZCAYA ARGENTARIA	1	\$113,079.20	0.54%	0	\$0.00	NA	0	\$0.00	N.
SPRINGFIELD   12   \$1,419,339.15   6.77%0   \$0.00   NA 0\$0.00   BANCORPSOUTH	1	\$114,099.96	0.54%	0	\$0.00	NA	0	\$0.00	N.	
BANK OF   WASHINGTON   2   \$243,334.00   1.16% 0   \$0.00   NA 0 \$0.0		12	\$1,419,339.15	6.77%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON   2   \$224,3,334,00   1.16%   0   \$0.00   NA 0 \$0.00   N	BANK OF STANLY	5	\$590,100.00	2.82%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE		2	\$243,334.00	1.16%	0	\$0.00	NA	0	\$0.00	N.
BANK	MORTGAGE	1	\$122,350.00	0.58%	0	\$0.00	NA	0	\$0.00	N
BANK		1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANK - MISSOULA		1	\$121,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
MISSOULA	CITY STATE BANK	1	\$111,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF FLORIDA  COMMUNITY SAVINGS BANK  CORTRUST BANK  CREDIT UNION MORTGAGE BANK  DIME BANK  1 \$124,000.00  1.12% 0 \$0.00  NA 0		1	\$111,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK   2   \$224,000.00   1.07%   0   \$0.00   NA   0 \$0.0	CREDIT UNION OF	2	\$235,600.00	1.12%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE         1         \$119,200.00         0.57% 0         \$0.00         NA 0 \$0.00         N           SERVICES, INC.         DENALI STATE BANK         2         \$234,100.00         1.12% 0         \$0.00         NA 0 \$0.00         N           DIME BANK         1         \$124,000.00         0.59% 0         \$0.00         NA 0 \$0.00         N           DUPAGE CREDIT UNION         1         \$122,700.00         0.59% 0         \$0.00         NA 0 \$0.00         N           FIRST BANK         1         \$123,400.00         0.59% 0         \$0.00         NA 0 \$0.00         N           FIRST CLOVER LEAF BANK         1         \$121,500.00         0.58% 0         \$0.00         NA 0 \$0.00         N           FIRST FEDERAL SAVINGS BANK         1         \$117,000.00         0.56% 0         \$0.00         NA 0 \$0.00         N           FIRST HAWAIIAN BANK         1         \$114,000.00         0.52% 0         \$0.00         NA 0 \$0.00         N           FIRST NATIONAL BANK ALASKA         1         \$118,000.00         0.56% 0         \$0.00         NA 0 \$0.00         N		2	\$224,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE         1         \$119,200.00         0.57%         0         \$0.00         NA 0 \$0.00         N           SERVICES, INC.         DENALI STATE         2         \$234,100.00         1.12%         0         \$0.00         NA 0 \$0.00         N           DIME BANK         1         \$124,000.00         0.59%         0         \$0.00         NA 0 \$0.00         N           DUPAGE CREDIT UNION         1         \$122,700.00         0.59%         0         \$0.00         NA 0 \$0.00         N           FIRST BANK         1         \$123,400.00         0.59%         0         \$0.00         NA 0 \$0.00         N           FIRST CLOVER LEAF BANK         1         \$121,500.00         0.58%         0         \$0.00         NA 0 \$0.00         N           FIRST FEDERAL SAVINGS BANK         1         \$117,000.00         0.56%         0         \$0.00         NA 0 \$0.00         N           FIRST HAWAIIAN BANK         1         \$114,000.00         0.54%         0         \$0.00         NA 0 \$0.00         N           FIRST NATIONAL BANK ALASKA         1         \$118,000.00         0.56%         0         \$0.00         NA 0 \$0.00         N	CORTRUST BANK	3	\$343,200.00	1.64%	0	\$0.00	NA	0	\$0.00	N.
BANK   2   \$234,100.00   1.12%0   \$0.00   NA 0 \$0.00   N	MORTGAGE	1	\$119,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION         1         \$122,700.00         0.59% 0         \$0.00         NA 0 \$0.00         N           FIRST BANK         1         \$123,400.00         0.59% 0         \$0.00         NA 0 \$0.00         N           FIRST CLOVER LEAF BANK         1         \$121,500.00         0.58% 0         \$0.00         NA 0 \$0.00         N           FIRST FEDERAL SAVINGS BANK         1         \$117,000.00         0.56% 0         \$0.00         NA 0 \$0.00         N           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$110,000.00         0.52% 0         \$0.00         NA 0 \$0.00         N           FIRST HAWAIIAN BANK         1         \$114,000.00         0.54% 0         \$0.00         NA 0 \$0.00         N           FIRST NATIONAL BANK ALASKA         1         \$118,000.00         0.56% 0         \$0.00         NA 0 \$0.00         N		2	\$234,100.00	1.12%	0	\$0.00	NA	0	\$0.00	N
UNION	DIME BANK	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK  1 \$121,500.00 0.58% 0 \$0.00 NA 0 \$0.00 N  FIRST FEDERAL SAVINGS BANK  1 \$117,000.00 0.56% 0 \$0.00 NA 0 \$0.00 N  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HAWAIIAN BANK  1 \$114,000.00 0.54% 0 \$0.00 NA 0 \$0.00 N  FIRST NATIONAL BANK ALASKA  1 \$118,000.00 0.56% 0 \$0.00 NA 0 \$0.00 N		1	\$122,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
BANK	FIRST BANK	1	\$123,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK   1   \$117,000.00   0.56%   0   \$0.00   NA   0 \$0.0		1	\$121,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF BOSTON       1       \$110,000.00       0.52% 0       \$0.00       NA 0 \$0.00	I	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
BANK	SAVINGS BANK OF	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
BANK ALASKA 1 \$118,000.00 0.56% 0 \$0.00 NA 0 \$0.00 N		1	\$114,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
1 \$122,000.00 0.58% 0 \$0.00 NA 0 \$0.00 N		1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
		1	\$122,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.

FIRST NATIONAL BANK AND TRUST COMPANY									
FIRST NATIONAL BANK OF DEERWOOD	2	\$235,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	1	\$121,189.63	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$117,619.26	0.56%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$121,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
GREAT LAKES CREDIT UNION	2	\$237,464.35	1.13%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	1	\$121,351.12	0.58%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$116,434.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	2	\$241,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N.
HOMETOWN BANK	1	\$124,000.00		0	\$0.00	NA	0	\$0.00	N.
ICON CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	1.11%	0	\$0.00	NA	0	\$0.00	N.
ILLINI BANK	1	\$121,956.85	0.58%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	3	\$353,230.00		0	\$0.00			\$0.00	
ISB COMMUNITY BANK	1	\$122,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	4	\$471,179.01		_				\$0.00	
MERCANTILE BANK	1	\$115,578.05	0.55%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$124,600.00	0.59%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$238,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	8	\$936,950.00	4.47%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00						\$0.00	
PARK BANK	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$237,290.53	1.13%	0	\$0.00	NA	0	\$0.00	N

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,243.00	1.13%	0	\$0.00	NA	0	\$0.00	Na
PEOPLES STATE BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$110,510.06	0.53%	0	\$0.00	NA	0	\$0.00	Na
PROGRESSIVE SAVINGS BANK FSB	1	\$122,606.68	0.59%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,090.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$112,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$114,999.99	0.55%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$463,985.00	2.21%	0	\$0.00	NA	0	\$0.00	Na
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$223,850.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$455,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$110,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$356,308.16	1.7%	0	\$0.00	NA	0	\$0.00	NA
WEBSTER BANK, N.A.	1	\$121,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$233,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
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	Unavailable	41	\$4,762,953.89	22.75% 0	\$0.00		0 \$0.00	
Total		179	\$20,952,747.38	100% 0	\$0.00		0 \$0.00	
31417DFQ1	1ST MIDAMERICA CREDIT UNION	2	\$282,150.00	0.79% 0	\$0.00	NA	0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$127,300.00	0.36% 0	\$0.00	NA	0 \$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$265,000.00	0.74% 0	\$0.00	NA	0 \$0.00	N
	ALLIANCE BANK	1	\$129,000.00	0.36% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	4	\$527,341.79	1.47% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,800.00	0.79% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$138,300.00	0.39% 0	\$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	7	\$987,700.00	2.76% 0	\$0.00	NA	0 \$0.00	N
	AUBURNBANK	1	\$149,300.00	0.42% 0	\$0.00	NA	0 \$0.00	N
	BANK FIRST NATIONAL	2	\$262,000.00	0.73% 0	\$0.00	NA	0 \$0.00	N
	BANK OF SPRINGFIELD	12	\$1,591,105.52	4.45% 0	\$0.00	NA	0 \$0.00	N
	BANK OF STANLY	6	\$827,865.00	2.31% 0	\$0.00	NA	0 \$0.00	N
	BANK OF WASHINGTON	3	\$392,785.00	1.1% 0	\$0.00	NA	0 \$0.00	N
	BUSEY BANK	2	\$264,600.00	0.74% 0	\$0.00	NA	0 \$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$262,700.00	0.73% 0	\$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$148,800.96	0.42% 0	\$0.00	NA	0 \$0.00	N
	CENTRAL SAVINGS BANK	1	\$125,000.00	0.35% 0	\$0.00	NA	0 \$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.39% 0	\$0.00	NA	0 \$0.00	N
	CITIZENS STATE BANK	1	\$138,000.00	0.39% 0	\$0.00	NA	0 \$0.00	N
	COLONIAL SAVINGS FA	1	\$134,900.00	0.38% 0	\$0.00	NA	0 \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$407,450.00	1.14% 0	\$0.00	NA	0 \$0.00	N
	COMMUNITY SAVINGS BANK	1	\$142,500.00	0.4%	\$0.00	NA	0 \$0.00	N

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CORTRUST BANK	4	\$547,000.00	1.53%	0 \$0.00	NA	0 5	00.08	N/
CREDIT UNION								
MORTGAGE	2	\$287,640.00	0.8%	0 \$0.00	NA	0 \$	00.08	N <sub>A</sub>
SERVICES, INC.						Ц		
DENALI STATE	1	\$142,500.00	0.4%	0 \$0.00	NA	0	80.00	N/
BANK	1	ψ1+2,500.00		·		Ш		
DIME BANK	1	\$149,000.00	0.42%	0 \$0.00	NA	0.5	00.08	N.
DU ONLY GF -								
AMERICAN BANK OF	1	\$127,000.00	0.35%	0 \$0.00	NA	0 5	00.00	N <sub>A</sub>
THE NORTH								
DUPACO								
COMMUNITY	1	\$131,000.00	0.37%	0 \$0.00	NA	0 5	00.08	N.
CREDIT UNION						H		
DUPAGE CREDIT	1	\$130,000.00	0.36%	0 \$0.00	NA	05	00.08	N
UNION		,,		-				
FARMERS &	1	\$138,197.79	0.39%	0 \$0.00	NA	05	00.08	N
MERCHANTS BANK		. ,		· ·		H		
FINANCIAL PLUS		ф1 <b>3</b> 0,000,00	0.2601	φο οσ			ha aa	N
FEDERAL CREDIT	1	\$128,000.00	0.36%	0 \$0.00	NA	US	80.00	N <sub>2</sub>
UNION						H		
FIRST BANK	1	\$126,000.00	0.35%	0 \$0.00	NA	0 5	00.08	N/
RICHMOND, NA						H		
FIRST FEDERAL	1	\$135,000.00	0.38%	0 \$0.00	NA	0 5	00.08	N/
BANK				+		+		
FIRST FEDERAL	1	\$129,500.00	0.36%	0 \$0.00	NA	0 5	00.08	N/
BANK OF LOUISIANA	1			+		H		
FIRST FEDERAL BANK OF THE	1	\$138,500.00	0.39%	0 \$0.00	NI A	$\cap$	\$0.00	N/
MIDWEST	1	\$138,300.00	0.39%	\$0.00	INA	UJ	0.00	1\1
FIRST FEDERAL						H		
SAVINGS BANK	1	\$135,000.00	0.38%	0 \$0.00	NA	0 5	00.08	N/
FIRST FINANCIAL				+		H		
CREDIT UNION	1	\$129,809.38	0.36%	0 \$0.00	NA	0 5	80.00	N/
FIRST HAWAIIAN						$\dag$		
BANK	1	\$138,000.00	0.39%	0 \$0.00	NA	0 5	00.08	N/
FIRST MORTGAGE	1					$\dagger$		
COMPANY, L.L.C.	1	\$126,200.00	0.35%	0 \$0.00	NA	0	00.08	N/
FIRST NATIONAL						$\dag$		
BANK ALASKA	1	\$148,000.00	0.41%	0 \$0.00	NA	0	00.00	N/
FIRST NATIONAL						Ħ		
BANK OF	1	\$142,925.00	0.4%	0 \$0.00	NA	0.5	80.00	N/
WATERLOO		Ψ1.2,>20.00	01.70	40.00			,0,00	- 1-
FIRST STATE BANK	1	***					ho - :	_
OF ILLINOIS	1	\$132,971.63	0.37%	0 \$0.00	NA	OS	0.00	N/
FIRST UNITED BANK		A. 15 F. 2 . 5 . 5 . 5	0.151	. +			ho c :	
& TRUST	1	\$142,500.00	0.4%	0 \$0.00	NA	O <sub>S</sub>	80.00	N/
FIRSTRUST SAVINGS		<b>#130</b> 000 00	0.25~	0 40.00	**.		ho o o	
BANK		\$128,000.00	0.36%	0 \$0.00	NA	US	80.00	N/
						_		

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GREAT LAKES CREDIT UNION	3	\$401,100.00	1.12%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	1	\$127,369.82	0.36%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$281,250.00	0.79%	0	\$0.00	NA	0	\$0.00	N
HERSHEY STATE BANK	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	2	\$276,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$407,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$277,940.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$134,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N/
LANGLEY FEDERAL CREDIT UNION	1	\$139,500.00	0.39%	0	\$0.00			\$0.00	NA
MACON BANK, INC.	2	\$262,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N/
MARINE BANK	13	\$1,767,204.88	4.94%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$410,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	9	\$1,198,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$280,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
111,2 111001									

OLD FORT BANKING COMPANY									
PENTAGON FEDERAL CREDIT UNION	2	\$267,864.48	0.75%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$145,337.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$130,195.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	1	\$142,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$133,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,332.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$144,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	2	\$266,985.45	0.75%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$969,900.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$133,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$147,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$673,646.78	1.88%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$699,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$144,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

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	TOPLINE FEDERAL CREDIT UNION	1	\$132,600.00	0.37%	0 \$0.00	NA	\$0.00	NΔ
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,300.00	0.39%	0 \$0.00	NA	\$0.00	Nε
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,900.00	0.4%	0 \$0.00	NA(	0 \$0.00	Nε
	UNITED COMMUNITY BANK	3	\$408,705.35	1.14%	0 \$0.00	NA	\$0.00	NΔ
	WAYNE BANK AND TRUST COMPANY	1	\$142,500.00	0.4%	0 \$0.00	NA	\$0.00	NΔ
	WEBSTER BANK, N.A.	5	\$679,835.00	1.9%	0 \$0.00	NA	\$0.00	NΔ
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$148,000.00	0.41%	\$0.00	NA	\$0.00	Nε
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,354.75	0.4%	0 \$0.00	NA	\$0.00	NA
	Unavailable	74	\$10,143,103.56	28.34%	0 \$0.00	NA	00.00	NA
Total		262	\$35,789,466.39	100%			\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		1			
31417DFR9	1ST MIDAMERICA CREDIT UNION	4	\$643,500.00	1.94%	0 \$0.00	NA	\$0.00	Νź
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$490,000.00	1.48%	\$0.00	NA	\$0.00	Νź
	ALABAMA ONE CREDIT UNION	2	\$320,000.00	0.96%	0 \$0.00	NA	\$0.00	N/
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,673.70	1.96%	\$0.00	NA	\$0.00	Na
	AMERICAN BANK, N.A.	1	\$164,000.00	0.49%	0 \$0.00	NA	\$0.00	Nε
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$340,100.00	1.03%	\$0.00	NA	\$0.00	Nε
	AMERICAN FEDERAL SAVINGS BANK	4	\$620,400.00	1.87%	0 \$0.00	NA	\$0.00	N/
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,600.00	0.48%	\$0.00	NA	\$0.00	Νź
	ANCHORBANK FSB	4	\$631,400.00	1.9%	0 \$0.00	NA	\$0.00	N/
	AUBURNBANK	2	\$322,000.00	0.97%	1		\$0.00	
	BANK OF SPRINGFIELD	7	\$1,137,044.90				\$0.00	
	<u> </u>					<u>                                       </u>		

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BANK OF STANLY	3	\$462,500.00	1.39% 0	\$0.00	NA (	\$0.00	N.
BLACKHAWK BANK	1	\$171,000.00	0.52% 0	\$0.00	NA (	\$0.00	N.
CAPITAL CREDIT UNION	1	\$160,000.00	0.48%	\$0.00	NA	\$0.00	N.
CARROLLTON BANK	1	\$153,145.00	0.46% 0	\$0.00	NA (	\$0.00	N.
CENTRAL BANK OF PROVO	1	\$173,900.00	0.52% 0			\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$150,700.00	0.45% 0	\$0.00	NA	\$0.00	N.
CENTRAL SAVINGS BANK	1	\$166,629.73	0.5%	\$0.00	NA	\$0.00	N.
CITIZENS STATE BANK	1	\$166,000.00	0.5%	\$0.00	NA	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$478,225.00	1.44% 0	\$0.00	NA	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,000.00	0.52% 0	\$0.00	NA	\$0.00	N.
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.48% 0	\$0.00	NA	\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.48% 0	\$0.00	NA	\$0.00	N.
CORTRUST BANK	1	\$166,200.00	0.5% 0	\$0.00	NA (	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$476,100.00	1.44% 0	\$0.00	NA	\$0.00	N.
CREDIT UNION WEST	Γ 1	\$151,500.00	0.46% 0	\$0.00	NA (	\$0.00	N.
DENALI STATE BANK	3	\$484,500.00	1.46% 0	\$0.00	NA	\$0.00	N.
EASTWOOD BANK	1	\$151,000.00	0.46% 0	\$0.00	NA (	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	2	\$335,000.00	1.01% 0			\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$171,551.68	0.52% 0	\$0.00	NA	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.51% 0	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK ALASKA	3	\$484,674.07	1.46% 0	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,662.00	0.52% 0	\$0.00	NA	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	2	\$336,425.00	1.01% 0	\$0.00	NA	\$0.00	N.
FIRST UNITED BANK	2	\$318,100.00	0.96% 0	\$0.00	NA (	\$0.00	N.

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	PREMIER BANK OF JACKSONVILLE		1				
	PRIMEBANK	2	\$326,000.00	0.98% 0	\$0.00	NA 0 \$0	0.00 N
	RED CANOE CREDIT UNION	1	\$160,000.00	0.48% 0	\$0.00	NA 0 \$0	0.00 N
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,412.00	1.46% 0	\$0.00	NA 0 \$0	0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,688.37	0.48% 0	\$0.00	NA 0 \$0	
	SPC CREDIT UNION	1	\$150,000.00	0.45% 0	\$0.00	NA 0 \$0	0.00 N
	STANDARD MORTGAGE CORPORATION	3	\$483,020.00	1.46% 0	\$0.00	NA 0 \$0	0.00 N
	STATE BANK OF LINCOLN	1	\$165,990.00	0.5% 0	\$0.00	NA 0 \$0	0.00 N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.48% 0	\$0.00	NA 0 \$0	0.00 N
	SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.52% 0	\$0.00	NA 0 \$0	0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,880.38	1.48% 0	\$0.00	NA 0 \$0	0.00 N
	TEACHERS FEDERAL CREDIT UNION	10	\$1,598,270.00	4.82% 0	\$0.00	NA 0 \$0	0.00 N
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.45% 0	\$0.00	NA 0 \$0	0.00 NA
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.5% 0	\$0.00	NA 0 \$0	0.00 N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,636.57	0.19% 0	\$0.00	NA 0 \$0	0.00 N
	TOWN & COUNTRY BANK OF QUINCY	1	\$167,350.00	0.5% 0	\$0.00	NA 0 \$0	0.00 N
	UNITED COMMUNITY BANK	2	\$300,990.27	0.91% 0	\$0.00	NA 0 \$0	0.00 N
	WEBSTER BANK, N.A.	2	\$306,500.00	0.92% 0	\$0.00	NA 0 \$0	0.00 N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$320,800.00	0.97% 0	\$0.00	NA 0 \$0	0.00 N
	Unavailable	46	\$7,341,876.43	22.12% 0		NA 0 \$0	
Total		207	\$33,177,197.08	100% 0	\$0.00	0 \$	0.00
31417DFS7	ACACIA FEDERAL SAVINGS BANK	1	\$96,800.00	0.1% 0	\$0.00	NA 0 \$0	0.00 N

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ACHIEVA CREDIT UNION	3	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$183,145.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
ALASKA USA FEDERAL CREDIT UNION	2	\$186,175.00	0.19%	0	\$0.00	NA	0	\$0.00	Na
ALLIED MORTGAGE GROUP, INC.	2	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00	Na
ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	2	\$190,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$585,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$376,731.00	0.38%	0	\$0.00	NA	0	\$0.00	Na
AMEGY MORTGAGE	1	\$101,701.06	0.1%	0	\$0.00	NA	0	\$0.00	N/
AMERICA FIRST FEDERAL CREDIT UNION	3	\$306,295.00	0.31%					\$0.00	NA
AMERICAN BANK	5	\$486,594.76	0.49%	0	\$0.00	NA	0	\$0.00	N/
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$190,000.00						\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	ΝA
AMERICAN FINANCE HOUSE LARIBA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$200,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	2	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	16	\$1,582,500.00	1.6%	0	\$0.00	NA	0	\$0.00	N/
ARIZONA STATE CREDIT UNION	2	\$198,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	25	\$2,490,602.61	2.52%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	11	\$1,056,913.23	1.07%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	5	\$495,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	16	\$1,555,966.39	1.58%	0	\$0.00	NA	0	\$0.00	N/
BANK OF SPRINGFIELD	4	\$387,484.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WESTON	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
BANKIOWA	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
BAXTER CREDIT UNION	4	\$415,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	2	\$198,132.94	0.2%	0	\$0.00	NA	0	\$0.00	N/
BENCHMARK BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$276,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	2	\$175,617.30	0.18%	0	\$0.00	NA	0	\$0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$285,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$215,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$94,200.00		-			_		
CASHCALL, INC.	4	\$417,300.00							
	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
	FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANKIOWA BAXTER CREDIT UNION BAYCOAST BANK BENCHMARK BANK BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BEACKHAWK COMMUNITY CREDIT UNION BREMER FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD AUTUAL SAVINGS BANK CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK COMMUNITY CREDIT UNION BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK 1 CASHCALL, INC. 4	FINANCIAL CORPORATION  ANCHORBANK FSB ANCHORBANK FSB ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF BANKIOWA  BAYCOAST BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BREMER FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK  CARROLLTON BANK  1 \$994,200.00 CASHCALL, INC. 4 \$417,300.00 CASHCALL, INC. 4 \$417,300.00 CASHCALL, INC. 4 \$417,300.00	FINANCIAL CORPORATION ANCHORBANK FSB 16 \$1,582,500.00 1.6% ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT 1 \$88,000.00 0.09% UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 11 \$1,056,913.23 1.07% BANK FIRST 5 \$495,000.00 0.5% NATIONAL 16 \$1,555,966.39 1.58% BANK OF SPRINGFIELD 4 \$387,484.00 0.39% BANK OF WESTON 1 \$108,000.00 0.11% BANKIOWA 1 \$91,500.00 0.09% BAXTER CREDIT UNION 4 \$415,500.00 0.11% BAYCOAST BANK 2 \$198,132.94 0.2% BENCHMARK BANK 1 \$100,000.00 0.11% BENEFICIAL MUTUAL SAVINGS 1 \$93,000.00 0.11% BERKSHIRE COUNTY SAVINGS BANK 1 \$108,000.00 0.11% BERKSHIRE COUNTY SAVINGS BANK 2 \$175,617.30 0.18% BEACKHAWK COMMUNITY 1 \$94,900.00 0.29% BRAKER FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW 1 \$105,700.00 0.22% BANK CARROLLTON BANK 1 \$94,200.00 0.11% AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS 2 \$215,200.00 0.22% BANK CARROLLTON BANK 1 \$94,200.00 0.11% CASHCALL, INC. 4 \$417,300.00 0.42%	FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. 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DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS 2 \$215,200.00 0.42% 0 0.22% 0 0	FINANCIAL CORPORATION 2 \$190,500.00 0.19% 0 \$0.00   ANCHORBANK FSB 16 \$1,582,500.00 1.6% 0 \$0.00   ARIZONA STATE CREDIT UNION 2 \$198,700.00 0.2% 0 \$0.00   ARKANSAS FEDERAL CREDIT 1 \$88,000.00 0.09% 0 \$0.00   ASSOCIATED BANK, NA 25 \$2,490,602.61 2.52% 0 \$0.00   AURORA FINANCIAL GROUP INC. 3 \$298,000.00 0.3% 0 \$0.00   BANCORPSOUTH BANK BANK 11 \$1,056,913.23 1.07% 0 \$0.00   BANK FIRST NATIONAL 5 \$495,000.00 0.5% 0 \$0.00   BANK MUTUAL 16 \$1,555,966.39 1.58% 0 \$0.00   BANK OF WESTON 1 \$108,000.00 0.11% 0 \$0.00   BANKIOWA 1 \$91,500.00 0.09% 0 \$0.00   BAYCOAST BANK 2 \$198,132.94 0.2% 0 \$0.00   BAYCOAST BANK 1 \$100,000.00 0.11% 0 \$0.00   BENEFICIAL MUTUAL SAVINGS 1 \$93,000.00 0.09% 0 \$0.00   BENEFICIAL MUTUAL SAVINGS 1 \$93,000.00 0.11% 0 \$0.00   BENEFICIAL MUTUAL SAVINGS 1 \$93,000.00 0.09% 0 \$0.00   BENEFICIAL MUTUAL SAVINGS 1 \$94,000.00 0.11% 0 \$0.00   BLACKHAWK COMMUNITY 1 \$94,900.00 0.11% 0 \$0.00   BROKER SOLUTIONS, INC. DBA NEW 1 \$105,700.00 0.11% 0 \$0.00   BROKER SOLUTIONS, INC. DBA NEW 1 \$105,700.00 0.11% 0 \$0.00   BANK CARROLLTON BANK 1 \$94,200.00 0.1% 0 \$0.00   BANK CARROLLTON BANK 1 \$94,200.00 0.42% 0 \$0.00   BANC CARROLLTON BANK 1 \$94,200.00 0.42% 0 \$	FINANCIAL CORPORATION ANCHORBANK FSB 16 \$1,582,500.00 1.6% 0 \$0.00 NA ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL 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 SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WESTON SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WESTON SOUD NA BAYCOAST BANK SPRINGFIELD SPRIN	FINANCIAL CORPORATION ANCHORBANK FSB 16 \$1,582,500.00 1.6% 0 \$0.00 NA 0 ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF BANK OF SPRINGFIELD SAST,484.00 SO.00 SO.00 NA D SANKIOWA SO.00 SO.00 NA D SANKIOWA SO.00 SO.00 NA D SANKIOWA SO.00 SO.00 NA D SANKIOWA SO.00 SO.00 NA D SANKIOWA SO.00 SO.00 NA D SANKIOWA SO.00 SO.00 NA D SANKIOWA SO.00 SO.00 NA D SANKIOWA SO.00 SO.00 NA D SANKIOWA SO.00 SO.00 NA D SANKIOWA SO.00 SO.00 NA D SANKIOWA SO.00 SO.00 NA D SANKIOWA SO.00 SO.00 NA D SANKIOWA SO.00 SO.00 NA D SANKIOWA SO.00 SO.00 NA D SENECHMARK BANK SO.00 SO.00 NA D SENECHMARK BANK SO.00 SO.00 NA D SENECHMARK BANK SO.00 SO.00 NA D SENECHMARK BANK SO.00 SO.00 NA D SENECHMARK BANK SO.00 SO.00 NA D SENECHMARK BANK SO.00 SO.00 NA D SENECHMARK BANK SO.00 SO.00 NA D SENECHMARK BANK SO.00 SO.00 NA D	FINANCIAL 2 \$190,500.00 0.19% 0 \$0.00 NA 0 \$0.00 AR 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$198,700.00 0.2% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$2,490,602.61 \$2.52% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. 3 \$2,490,602.61 \$2.52% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$2,000 0.3% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA AURORA FINANCIAL 3 \$2,490,602.61 \$2.52% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$2,000 0.3% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$2,000 0.3% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$2,000 0.3% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$4,000 0.5% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$2,000 0.3% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$2,000 0.11% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$2,000 0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 4 \$415,500.00 0.42% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$100,000.00 0.10% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$100,000.00 0.10% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$100,000.00 0.10% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$100,000.00 0.10% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$100,000.00 0.10% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$100,000.00 0.10% 0 \$0.00 NA 0 \$0.00 BANK 0 \$100,000 NA 0 \$0.00 BANK 0 \$100,000 NA 0 \$0.00 NA 0 \$0.00 BANK 0 \$100,000 NA 0 \$0.00 NA 0 \$0.00 BANK 0 \$100,000 NA 0 \$0.00 NA 0 \$0.00 BANK 0 \$100,000 NA 0 \$0.00 NA 0 \$0.00 BENEFICIAL MUTUAL SAVINGS BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BENEFICIAL MUTUAL SAVINGS BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BENEFICIAL SAVINGS BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BENEFICIAL SAVINGS BANK 1 \$100,000 0.11% 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 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 NA 0 \$0.00 NA 0 \$0

CASTLE & COOKE MORTGAGE, LLC									
CENTENNIAL LENDING, LLC	2	\$201,600.00	0.2%	0	\$0.00	NA	(	\$0.00	N.
CENTRAL BANK	1	\$100,352.71	0.1%	0	\$0.00	NA	7[	\$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	N <i>A</i>	7	\$0.00	N.
CENTRAL MORTGAGE COMPANY	16	\$1,529,976.15	1.55%	0	\$0.00	NA	7	\$0.00	N.
CENTRAL SAVINGS BANK	2	\$189,601.90	0.19%	0	\$0.00	N.A	7 (	\$0.00	N.
CENTRUE BANK	1	\$100,600.00	0.1%	0	\$0.00	NA	(	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$203,000.00	0.21%					0 \$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	7 (	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$97,200.00	0.1%	0	\$0.00	NA	7	\$0.00	N
CITIZENS 1ST BANK	2	\$199,500.00	0.2%	0	\$0.00	NA	7 (	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$90,000.00	0.09%	0	\$0.00			\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,900.00	0.21%	0	\$0.00	N <i>A</i>	7 (	\$0.00	N
CITIZENS STATE BANK	1	\$95,500.00	0.1%	0	\$0.00	N.A	7 (	\$0.00	N
COBALT MORTGAGE, INC.	2	\$175,000.00	0.18%	0	\$0.00	NA	7 (	\$0.00	N
COLUMBIA CREDIT UNION	1	\$89,607.43	0.09%	0	\$0.00	NA	7 (	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,400.00	0.11%	0	\$0.00	NA	7 (	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,727.65	0.09%	0	\$0.00	NA	7 (	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$296,100.00	0.3%	0	\$0.00	N <i>A</i>	7 (	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,000.00	0.1%	0	\$0.00	NA	7	\$0.00	N
	1	\$100,000.00	0.1%	0	\$0.00	NA	Z C	\$0.00	N

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COMMUNITY STATE BANK									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
COMMUNITYONE BANK, N.A.	4	\$378,398.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,850.00	0.31%	0	\$0.00	NA	0	\$0.00	Nε
CONVERSE COUNTY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
CORNERSTONE MORTGAGE INC.	4	\$410,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$183,500.00	0.19%	0	\$0.00	NA	0	\$0.00	Na
COVANTAGE CREDIT UNION	2	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0.00	Na
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
CROSSCOUNTRY MORTGAGE, INC	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
CU CHANNELS, LLC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	1	\$96,027.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$380,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$188,666.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NΑ
DUBUQUE BANK AND TRUST COMPANY	2	\$188,635.00	0.19%	0	\$0.00	NA	0	\$0.00	Na
DUPACO COMMUNITY CREDIT UNION	6	\$585,700.00	0.59%	0	\$0.00	NA	0	\$0.00	ΝA
DUPAGE CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$99,203.17	0.1%	0	\$0.00	NA	0	\$0.00	NA

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ELEVATIONS CU	2	\$209,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	3	\$275,700.00	0.28% 0	\$0.00	NA	0 \$0.00	N.
ESB FINANCIAL	1	\$93,500.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.1% 0	·		0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$93,600.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
FIREFIGHTERS FIRST CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
FIRST BANK	1	\$109,500.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N.
FIRST CITIZENS BANK NA	6	\$563,500.00	0.57% 0	\$0.00	NA	0 \$0.00	N.
FIRST CLOVER LEAF BANK	2	\$207,203.00	0.21% 0	\$0.00	NA	0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK	1	\$105,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK OF LOUISIANA	3	\$301,521.48	0.31% 0	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$92,800.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$107,037.65	0.11% 0	\$0.00	NA	0 \$0.00	N.
FIRST HAWAIIAN BANK	3	\$307,000.00	0.31% 0	\$0.00	NA	0 \$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	1	\$97,900.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	2	\$188,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N.

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FIRST MERIT MORTGAGE CORPORATION	15	\$1,490,984.36	1.51%	0	\$0.00	NA	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C.	6	\$587,195.23	0.59%	0	\$0.00	NA	0 \$0.00	N <sub>2</sub>
FIRST MORTGAGE CORPORATION	1	\$94,900.00	0.1%	0	\$0.00	NA	0 \$0.00	NΔ
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$282,200.00	0.29%	0	\$0.00	NA	0 \$0.00	Nε
FIRST NATIONAL BANK OF CARMI	1	\$86,579.00	0.09%	0	\$0.00	NA	0 \$0.00	N <sub>2</sub>
FIRST NATIONAL BANK OF CATLIN	1	\$96,109.00	0.1%	0	\$0.00	NA	0 \$0.00	N <sub>2</sub>
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,920.00	0.1%	0	\$0.00	NA	0 \$0.00	Nε
FIRST NATIONAL BANK OF WATERLOO	2	\$202,075.00	0.2%	0	\$0.00	NA	0 \$0.00	Nε
FIRST PLACE BANK	8	\$753,600.00	0.76%	0	\$0.00	NA	0 \$0.00	N/
FIRST UNITED BANK & TRUST	1	\$98,400.00	0.1%	0	\$0.00	NA	0 \$0.00	NΔ
FIRSTBANK PUERTO RICO	4	\$397,550.55	0.4%	0	\$0.00	NA	0 \$0.00	N/
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,800.00	0.11%	0	\$0.00	NA	0 \$0.00	Nε
FORUM CREDIT UNION	1	\$105,500.00	0.11%	0	\$0.00	NA	0 \$0.00	N <sub>2</sub>
FORWARD FINANCIAL BANK SSB	3	\$296,250.00	0.3%	0	\$0.00	NA	0 \$0.00	N₄
FRANKENMUTH CREDIT UNION	2	\$176,600.00	0.18%	0	\$0.00	NA	0 \$0.00	N <sub>2</sub>
FREMONT BANK	8	\$777,950.00	0.79%	0	\$0.00	NA	\$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	8	\$777,300.00	0.79%	0	\$0.00	NA	0 \$0.00	N <sub>A</sub>
GATEWAY MORTGAGE CORPORATION	1	\$93,850.00	0.1%	0	\$0.00	NA	0 \$0.00	N₂
GECU	1	\$88,700.00	0.09%	0	\$0.00	NA	0 \$0.00	N/
GESA CREDIT UNION	2	\$175,422.65	0.18%	0	\$0.00	NA	\$0.00	N/
GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00	N/
GMFS, LLC	2	\$198,000.00	0.2%	0	\$0.00	NA	0 \$0.00	N/
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GREAT MIDWEST BANK SSB	3	\$270,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	5	\$493,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST CORPORATION	3	\$309,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$97,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	8	\$803,277.25	0.81%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	2	\$204,554.99	0.21%	0	\$0.00	NA	0	\$0.00	N.
HARVARD SAVINGS BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$203,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$96,763.30	0.1%	0	\$0.00	NA	0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	1	\$106,759.25	0.11%	0	\$0.00	NA	0	\$0.00	N.
HOLYOKE CREDIT UNION	2	\$187,608.39	0.19%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	5	\$476,272.73	0.48%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	2	\$195,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,318.13	0.2%	0	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.09%					\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
UNION									

IDAHO CENTRAL CREDIT UNION									
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ILLINI BANK	1	\$105,159.38	0.11%	0	\$0.00	NA	0	\$0.00	N.
INSIGHT CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	3	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	2	\$193,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$194,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
KIRTLAND FEDERAL CREDIT UNION	2	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	1	\$102,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	3	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
LEA COUNTY STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
LES BOIS CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
LIFESTORE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
LOGAN FINANCE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MACHIAS SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MACON BANK, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MAINSTREET CREDIT UNION	2	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
MANSFIELD COOPERATIVE BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	2	\$177,715.86	0.18%	0	\$0.00	NA	0	\$0.00	N.
MARQUETTE BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.

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MEMBER HOME LOAN, L.L.C.	2	\$191,841.00	0.19%	\$0.00	NA	0 5	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$203,000.00	0.21% 0	\$0.00	NA	0.5	\$0.00	N
MERCANTILE BANK	2	\$206,323.78	0.21%	\$0.00	NA	0.5	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$290,961.25	0.29%	\$0.00	NA	0.5	\$0.00	N.
MID AMERICA MORTGAGE, INC.	2	\$180,920.00	0.18%	\$0.00	NA	0.5	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,525.23	0.1%	\$0.00	NA	0.5	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$99,000.00	0.1%	\$0.00	NA	0.5	\$0.00	N.
MIDLAND STATES BANK	1	\$87,750.00	0.09%	\$0.00	NA	0.5	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.1%	\$0.00	NA	0 5	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.09%	\$0.00	NA	0 5	\$0.00	N.
MIDWESTONE BANK	4	\$383,500.00	0.39%	\$0.00	NA	0.5	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	0 5	\$0.00	N
MISSOURI CREDIT UNION	1	\$101,200.00	0.1%	\$0.00	NA	0 5	\$0.00	N.
MLD MORTGAGE, INC.	1	\$108,000.00	0.11% 0	\$0.00	NA	0 5	\$0.00	N.
MONTICELLO BANKING COMPANY	1	\$92,500.00	0.09% 0	\$0.00	NA	0.5	\$0.00	N.
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$388,100.00	0.39% 0	\$0.00	NA	0.5	\$0.00	N.
MUNICIPAL TRUST AND SAVINGS BANK	2	\$197,800.00	0.2%	\$0.00	NA	0 5	\$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,500.00	0.1% 0	\$0.00	NA	0 5	\$0.00	N
MYCUMORTGAGE, LLC	9	\$866,619.07	0.88% 0	\$0.00	NA	0.5	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,300.00	0.19% 0	\$0.00	NA	0.5	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$592,000.00	0.6%	\$0.00	NA	0.5	\$0.00	N

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NETWORK FUNDING, L.P.	3	\$305,315.00	0.31%	0	\$0.00	NA	0	\$0.00	Nε
NEW ERA BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.09%					\$0.00	NΑ
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,400.00	0.1%	0	\$0.00	NA	0	\$0.00	Nε
NORTHWEST FEDERAL CREDIT UNION	2	\$187,837.57	0.19%	0	\$0.00	NA	0	\$0.00	Nε
NORTHWESTERN MORTGAGE COMPANY	7	\$739,586.47	0.75%	0	\$0.00	NA	0	\$0.00	Nε
OAK BANK	1	\$85,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
OLD SECOND NATIONAL BANK	3	\$296,650.00	0.3%	0	\$0.00	NA	0	\$0.00	Nε
OMNIAMERICAN BANK	6	\$586,031.60	0.59%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NΑ
ORIENTAL BANK AND TRUST	3	\$299,897.29	0.3%	0	\$0.00	NA	0	\$0.00	NΑ
ORNL FEDERAL CREDIT UNION	2	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.00	Nε
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Nε
PARK BANK	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NΑ
PATELCO CREDIT UNION	3	\$294,687.65	0.3%	0	\$0.00	NA	0	\$0.00	Nε
PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$279,500.00	0.28%	0	\$0.00	NA	0	\$0.00	Nέ
PENTAGON FEDERAL CREDIT UNION	9	\$889,629.43	0.9%	0	\$0.00	NA	0	\$0.00	Nέ
PEOPLES BANK	1	\$109,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,500.00	0.11%					\$0.00	Nε
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$491,000.00	0.5%	0	\$0.00	NA	0	\$0.00	Nέ
PIONEER CREDIT UNION	2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.

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PLATINUM HOME MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	2	\$197,104.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$193,220.00	0.2%	0	\$0.00	NA	0	\$0.00	Na
PRAIRIE STATE BANK & TRUST	4	\$390,341.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$296,185.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Νź
PROVIDENCE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$205,501.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	4	\$401,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	3	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N/
RIVERHILLS BANK	1	\$103,518.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
ROBINS FEDERAL CREDIT UNION	2	\$198,773.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$99,509.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$281,348.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.00	ΝA
SAFE CREDIT UNION	3	\$294,307.88	0.3%	0	\$0.00	NA	0	\$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$287,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$195,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	2	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SOUTHERN BANK & TRUST COMPANY	2	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	2	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
STANFORD FEDERAL CREDIT UNION	2	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK AND TRUST	2	\$196,211.80	0.2%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF THE LAKES	2	\$191,650.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$295,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	7	\$711,130.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	3	\$294,169.52	0.3%	0	\$0.00			\$0.00	
SWBC MORTGAGE	3	\$299,203.00	0.3%	0	\$0.00	NA	0	\$0.00	N.

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REDIT 1	\$99,700.00	0.1%	\$0.00	NA	0	\$0.00	N.
K AND 1	\$97,600.00	0.1%	\$0.00	NA	0	\$0.00	N.
BANK OF 1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.00	N
')	\$192,000.00	0.19%	\$0.00	NA	0	\$0.00	N.
	\$380,900.00	0.39% (	\$0.00	NA	0	\$0.00	N.
	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00	N.
	\$99,062.50	0.1%	\$0.00	NA	0	\$0.00	N.
TGAGE 2	\$185,000.00	0.19% (	\$0.00	NA	0	\$0.00	N.
RTGAGE 1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00	N.
EDIT 1	\$98,400.00	0.1%	\$0.00	NA	0	\$0.00	N.
CREDIT 1	\$108,000.00	0.11% (	\$0.00	NA	0	\$0.00	N.
ANK 3	\$271,500.00	0.27%	\$0.00	NA	0	\$0.00	N.
TINGS 79	\$7,641,360.47	7.74% (	\$0.00	NA	0	\$0.00	N.
NK 1	\$87,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
NK & 1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00	N.
NK OF	\$107,000.00	0.11%	\$0.00	NA	0	\$0.00	N.
TY BANK	\$87,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
. 1	\$98,200.00	0.1%(	\$0.00	NA	0	\$0.00	N
K 3	\$302,300.00	0.31%	\$0.00	NA	0	\$0.00	N.
	. ,						
Y OF	\$574,472.22	0.58%	\$0.00	NA	0	\$0.00	N.
	ERS [K AND	ERS (K AND (PANY)  BANK OF  I  \$97,600.00  NAL B&T ORE  IT (REDIT  A  \$380,900.00  NAL B&T ORE  IT (REDIT  A  \$100,000.00  NAL B&T ORE  IT (REDIT  A  \$100,000.00  INGTON (PANY)  DERAL (ION OUNTRY (TGAGE  I  \$100,000.00  EDIT  ANK  A  \$271,500.00  TNGS  TNGS  TORE  ANK  A  \$271,500.00  NK &  I  \$100,000.00  NK &  I  \$87,000.00  NK &  I  \$87,000.00  NK &  I  \$87,000.00  NK OF  I  \$98,200.00  LLC  K  A  \$302,300.00  ELLC  Y OF	ERS (K AND (IPANY  BANK OF  I  \$97,600.00  0.1% (IPANY  BANK OF  I  \$96,000.00  0.1% (IPANY  BANK OF  I  \$100,000.00  0.19% (IPANY  DEFAL  ION  DUNTRY  TGAGE  INC. (IPTGAGE  II  \$100,000.00  0.19% (INC. (IPTGAGE  II  \$100,000.00  0.19% (INC. (IPTGAGE  II  \$100,000.00  0.19% (INC. (IPTGAGE  I  \$100,000.00  0.19% (INC. IPTGAGE  I  \$100,000.00  0.11% (INC. IPTGAGE  I  \$100,000.00  0.11% (INC. IPTGAGE  I  \$100,000.00  0.11% (INGS)  79  \$7,641,360.47  7.74% (INGS)  NK  I  \$100,000.00  0.19% (INC. INC. INC. INC. INC. INC. INC. INC.	BRS KK AND I \$99,000.00 0.1% 0 \$0.00 PANY BANK OF I \$96,000.00 0.1% 0 \$0.00 NAL B&T ORE IT REDIT 4 \$380,900.00 0.19% 0 \$0.00 NATON IPANY I \$100,000.00 0.1% 0 \$0.00 DERAL ION OUNTRY TGAGE I \$199,062.50 INC. PATGAGE I \$100,000.00 0.1% 0 \$0.00 CREDIT I \$98,400.00 0.11% 0 \$0.00 CREDIT I \$108,000.00 0.11% 0 \$0.00 ANK 3 \$271,500.00 0.17% 0 \$0.00 NK A I \$87,000.00 0.19% 0 \$0.00 NK A I \$87,000.00 0.11% 0 \$0.00 NK A I \$100,000.00 0.11% 0 \$0.00 NK A I \$87,000.00 0.19% 0 \$0.00 NK A I \$100,000.00 0.11% 0 \$0.00 NK A I \$100,000.00 0.11% 0 \$0.00 NK A I \$87,000.00 0.11% 0 \$0.00 NK A I \$100,000.00 0.11% 0 \$0.00 NK OF I \$107,000.00 0.11% 0 \$0.00 CPY BANK I \$87,000.00 0.09% 0 \$0.00 CLC KK 3 \$302,300.00 0.31% 0 \$0.00 CLC KK 3 \$302,300.00 0.27% 0 \$0.00	ERS K AND I \$99,000.00 0.1% 0 \$0.00 NA IPANY BANK OF I \$96,000.00 0.1% 0 \$0.00 NA NAL B&T 2 \$192,000.00 0.19% 0 \$0.00 NA IT REDIT 4 \$380,900.00 0.39% 0 \$0.00 NA INGTON IPANY I \$100,000.00 0.1% 0 \$0.00 NA INGTON I \$99,062.50 0.1% 0 \$0.00 NA INGTON I \$99,062.50 0.1% 0 \$0.00 NA INC. INC. INC. INC. INC. INC. INC. INC.	ERS K AND I	IT \$99,700.00 0.1% 0 \$0.00 NA 0 \$0.00 PAN 0 \$0.00 PAN 0 \$0.00 NA 0 \$0.00 PAN 0 \$0.00 NA

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\$416,750.00

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\$0.00

UNIVEST BANK AND

TRUST CO.

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,500.00	0.1%	0 \$0.00	NA	0 \$0.00	N <sub>A</sub>
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	N <sub>2</sub>
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,603.47	0.2%	0 \$0.00	) NA(	0 \$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$194,500.00	0.2%	0 \$0.00	) NA(	0 \$0.00	N/
	WANIGAS CREDIT UNION	1	\$109,321.06	0.11%	0 \$0.00	NA	0 \$0.00	N <sub>A</sub>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,992.25	0.09%	0 \$0.00	) NA(	0 \$0.00	NΔ
	WATERSTONE MORTGAGE CORP.	2	\$181,500.00	0.18%	0 \$0.00	NA	0 \$0.00	N <sub>A</sub>
	WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	0.09%	0 \$0.00	NA	0 \$0.00	N <sub>A</sub>
	WESTBURY BANK	1	\$101,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N <sub>A</sub>
	WESTCONSIN CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00	NA (	0 \$0.00	N/
	WESTSTAR MORTGAGE, INC.	1	\$109,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N <sub>A</sub>
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,500.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$189,500.00	0.19%	0 \$0.00	) NA(	0 \$0.00	N <sub>4</sub>
	Unavailable	238	\$23,254,046.32	23.58%	0 \$0.00		0 \$0.00	
Total		1,010	\$98,749,639.40	100%	0 \$0.00	,	0 \$0.00	
							<u> </u>	
31417DFT5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,007.10	0.16%	\$0.00	NA(	0 \$0.00	N <sub>A</sub>
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N <sub>A</sub>
	ACHIEVA CREDIT UNION	3	\$358,000.00	0.26%	0 \$0.00	NA (	0 \$0.00	N/
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0 \$0.00	) NA(	0 \$0.00	N/
	AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	0.09%	\$0.00	) NA(	0 \$0.00	N/

NA 0 \$0.00

N

			-				•			
	ALASKA USA FEDERAL CREDIT UNION	4	\$456,893.63	0.34%	0	\$0.00	NA	0	\$0.00	Na
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$338,612.84	0.25%	0	\$0.00	NA	0	\$0.00	Na
1	ALPINE BANK & TRUST CO.	9	\$1,048,673.75	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,064,250.00	0.78%	0	\$0.00	NA	0	\$0.00	Na
I	AMARILLO NATIONAL BANK	4	\$471,475.00	0.35%	0	\$0.00	NA	0	\$0.00	Na
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,060,478.76	0.78%	0	\$0.00	NA	0	\$0.00	Na
	AMERICAN BANK	2	\$227,142.84	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Νź
	AMERICAN BANK CENTER	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$227,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Na
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,482.52	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$603,266.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,591.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
I	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$223,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$245,736.55	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	_ 1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$461,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N/
	AMERITRUST MORTGAGE	1	\$110,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
l l		l l	l l						1 1	

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26	\$3,019,703.56	2.22% 0	\$0.00	NA (	0.00	N
2	\$237,000.00	0.17% 0	\$0.00	NA	\$0.00	N.
3	\$368,333.00	0.27% 0	\$0.00	NA	\$0.00	N
30	\$3,539,282.17	2.6% 0	\$0.00	NA	\$0.00	N.
2	\$225,500.00	0.17% 0	\$0.00	NA	\$0.00	N.
1	\$115,000.00	0.08%	\$0.00	NA	\$0.00	N
2	\$229,000.00	0.17% 0	\$0.00	NA (	0.00\$	N.
1	\$123,160.43	0.09% 0	\$0.00	NA (	0\$0.00	N.
7	\$820,449.00	0.6% 0	\$0.00	NA	\$0.00	N.
3	\$347,041.66	0.26% 0	\$0.00	NA	\$0.00	N.
12	\$1,407,472.74	1.03% 0	\$0.00	NA (	\$0.00	N.
3	\$361,500.00	0.27% 0	\$0.00	NA	\$0.00	N.
1	\$123,000.00	0.09% 0	\$0.00	NA (	\$0.00	N.
2	\$234,669.00	0.17% 0	\$0.00	NA	\$0.00	N.
1	\$112,000.00	0.08%	\$0.00	NA	\$0.00	N.
1	\$112,000.00	0.08% 0	\$0.00	NA (	\$0.00	N.
2	\$231,501.59	0.17% 0	\$0.00	NA (	\$0.00	N
1	\$112,000.00	0.08% 0	\$0.00	NA (	\$0.00	N.
1	\$117,000.00	0.09%0	\$0.00	NA (	0.00	N.
3	\$354,600.00	0.26% 0	\$0.00	NA	\$0.00	N
1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	N.
2	\$232,498.37	0.17% 0	\$0.00	NA (	\$0.00	N.
2	\$225,000.00					
6	\$705,100.00	0.52% 0	\$0.00	NA	\$0.00	N.
	2 3 30 2 1 2 1 7 3 12 1 1 2 1 1 2 2 1 1 2 2 2	2 \$237,000.00 3 \$368,333.00 30 \$3,539,282.17 2 \$225,500.00 1 \$115,000.00 2 \$229,000.00 1 \$123,160.43 7 \$820,449.00 3 \$347,041.66 12 \$1,407,472.74 3 \$361,500.00 1 \$123,000.00 2 \$234,669.00 1 \$112,000.00 1 \$112,000.00 2 \$231,501.59 1 \$112,000.00 1 \$117,000.00 1 \$120,000.00 2 \$232,498.37 2 \$225,000.00	2 \$237,000.00 0.17% 0 3 \$368,333.00 0.27% 0 30 \$3,539,282.17 2.6% 0 2 \$225,500.00 0.17% 0 1 \$115,000.00 0.08% 0 2 \$229,000.00 0.17% 0 7 \$820,449.00 0.6% 0 3 \$347,041.66 0.26% 0 12 \$1,407,472.74 1.03% 0 1 \$123,000.00 0.27% 0 1 \$123,000.00 0.09% 0 2 \$234,669.00 0.17% 0 1 \$112,000.00 0.08% 0 1 \$112,000.00 0.08% 0 1 \$112,000.00 0.08% 0 1 \$117,000.00 0.08% 0 1 \$117,000.00 0.08% 0 1 \$117,000.00 0.08% 0 1 \$117,000.00 0.08% 0 1 \$117,000.00 0.08% 0 1 \$117,000.00 0.08% 0 1 \$117,000.00 0.08% 0 1 \$117,000.00 0.08% 0 2 \$231,501.59 0.17% 0 2 \$232,498.37 0.17% 0 2 \$225,000.00 0.17% 0	2       \$237,000.00       0.17% 0       \$0.00         3       \$368,333.00       0.27% 0       \$0.00         30       \$3,539,282.17       2.6% 0       \$0.00         2       \$225,500.00       0.17% 0       \$0.00         1       \$115,000.00       0.08% 0       \$0.00         2       \$229,000.00       0.17% 0       \$0.00         1       \$123,160.43       0.09% 0       \$0.00         2       \$820,449.00       0.6% 0       \$0.00         3       \$347,041.66       0.26% 0       \$0.00         1       \$1,407,472.74       1.03% 0       \$0.00         2       \$234,669.00       0.17% 0       \$0.00         1       \$112,000.00       0.08% 0       \$0.00         2       \$231,501.59       0.17% 0       \$0.00         1       \$112,000.00       0.08% 0       \$0.00         1       \$112,000.00       0.08% 0       \$0.00         2       \$231,501.59       0.17% 0       \$0.00         3       \$354,600.00       0.26% 0       \$0.00         2       \$232,498.37       0.17% 0       \$0.00         2       \$225,000.00       0.17% 0       \$0.00 <td>2 \$237,000.00 0.17% 0 \$0.00 NA 0 3 \$368,333.00 0.27% 0 \$0.00 NA 0 30 \$3,539,282.17 2.6% 0 \$0.00 NA 0 2 \$225,500.00 0.17% 0 \$0.00 NA 0 1 \$115,000.00 0.08% 0 \$0.00 NA 0 2 \$229,000.00 0.17% 0 \$0.00 NA 0 1 \$123,160.43 0.09% 0 \$0.00 NA 0 3 \$347,041.66 0.26% 0 \$0.00 NA 0 12 \$1,407,472.74 1.03% 0 \$0.00 NA 0 3 \$361,500.00 0.27% 0 \$0.00 NA 0 1 \$123,000.00 0.09% 0 \$0.00 NA 0 2 \$234,669.00 0.17% 0 \$0.00 NA 0 1 \$112,000.00 0.08% 0 \$0.00 NA 0 1 \$112,000.00 0.09% 0 \$0.00 NA 0 2 \$231,501.59 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.09% 0 \$0.00 NA 0 2 \$232,498.37 0.17% 0 \$0.00 NA 0 2 \$232,498.37 0.17% 0 \$0.00 NA 0</td> <td>2       \$237,000.00       0.17% 0       \$0.00       NA 0 \$0.00         3       \$368,333.00       0.27% 0       \$0.00       NA 0 \$0.00         30       \$3,539,282.17       2.6% 0       \$0.00       NA 0 \$0.00         2       \$225,500.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$115,000.00       0.08% 0       \$0.00       NA 0 \$0.00         2       \$229,000.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$123,160.43       0.09% 0       \$0.00       NA 0 \$0.00         2       \$229,000.00       0.6% 0       \$0.00       NA 0 \$0.00         3       \$347,041.66       0.26% 0       \$0.00       NA 0 \$0.00         3       \$361,500.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$123,000.00       0.27% 0       \$0.00       NA 0 \$0.00         2       \$234,669.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$112,000.00       0.08% 0       \$0.00       NA 0 \$0.00         2       \$231,501.59       0.17% 0       \$0.00       NA 0 \$0.00         1       \$112,000.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$1</td>	2 \$237,000.00 0.17% 0 \$0.00 NA 0 3 \$368,333.00 0.27% 0 \$0.00 NA 0 30 \$3,539,282.17 2.6% 0 \$0.00 NA 0 2 \$225,500.00 0.17% 0 \$0.00 NA 0 1 \$115,000.00 0.08% 0 \$0.00 NA 0 2 \$229,000.00 0.17% 0 \$0.00 NA 0 1 \$123,160.43 0.09% 0 \$0.00 NA 0 3 \$347,041.66 0.26% 0 \$0.00 NA 0 12 \$1,407,472.74 1.03% 0 \$0.00 NA 0 3 \$361,500.00 0.27% 0 \$0.00 NA 0 1 \$123,000.00 0.09% 0 \$0.00 NA 0 2 \$234,669.00 0.17% 0 \$0.00 NA 0 1 \$112,000.00 0.08% 0 \$0.00 NA 0 1 \$112,000.00 0.09% 0 \$0.00 NA 0 2 \$231,501.59 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.09% 0 \$0.00 NA 0 2 \$232,498.37 0.17% 0 \$0.00 NA 0 2 \$232,498.37 0.17% 0 \$0.00 NA 0	2       \$237,000.00       0.17% 0       \$0.00       NA 0 \$0.00         3       \$368,333.00       0.27% 0       \$0.00       NA 0 \$0.00         30       \$3,539,282.17       2.6% 0       \$0.00       NA 0 \$0.00         2       \$225,500.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$115,000.00       0.08% 0       \$0.00       NA 0 \$0.00         2       \$229,000.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$123,160.43       0.09% 0       \$0.00       NA 0 \$0.00         2       \$229,000.00       0.6% 0       \$0.00       NA 0 \$0.00         3       \$347,041.66       0.26% 0       \$0.00       NA 0 \$0.00         3       \$361,500.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$123,000.00       0.27% 0       \$0.00       NA 0 \$0.00         2       \$234,669.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$112,000.00       0.08% 0       \$0.00       NA 0 \$0.00         2       \$231,501.59       0.17% 0       \$0.00       NA 0 \$0.00         1       \$112,000.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$1

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BLACKHAWK BANK	5	\$601,300.00	0.44%	0 \$0.00	NA 0 \$0.00	N
BUSEY BANK	2	\$230,954.48	0.17%	0 \$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	5	\$587,000.00	0.43%	0 \$0.00	NA 0 \$0.00	Na
CAPITAL CREDIT UNION	1	\$112,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$359,201.00	0.26%	0 \$0.00	NA 0 \$0.00	N
CASHCALL, INC.	5	\$573,000.00	0.42%	0 \$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$110,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$236,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$1,886,929.98	1.39%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$240,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$110,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$112,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N/
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$565,300.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$117,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$349,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$113,767.31	0.08%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NΑ
COBALT MORTGAGE, INC.	2	\$241,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA

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COLUMBIA CREDIT UNION	4	\$466,955.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	4	\$477,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$122,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$233,200.00	0.17%	0	\$0.00	NA	0	\$0.00	Na
COMMUNITYONE BANK, N.A.	2	\$231,321.22	0.17%	0	\$0.00	NA	0	\$0.00	Na
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Na
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.08%	0	\$0.00	NA	0	\$0.00	Na
CORNERSTONE MORTGAGE INC.	2	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	4	\$468,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$120,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	1	\$112,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
CUSO MORTGAGE, INC.	1	\$120,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$721,785.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$570,000.00	0.42%	0	\$0.00	NA	0	\$0.00	ΝA
DUPAGE CREDIT UNION	1	\$111,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$598,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

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ELEVATIONS CU	3	\$362,000.00	0.27%	\$0.00	NA 0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$340,488.00	0.25%	\$0.00	NA 0 \$0.00	Nε
ENVISION CREDIT UNION	1	\$117,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	3	\$344,875.00	0.25%	\$0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,500.00	0.08%	\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$112,400.00	0.08%	\$0.00	NA 0 \$0.00	NΔ
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	0.08%	\$0.00	NA 0 \$0.00	Nε
FINANCIAL PARTNERS CREDIT UNION	1	\$112,000.00	0.08%	\$0.00	NA 0 \$0.00	Na
FIRST BANK	1	\$112,500.00	0.08%	\$0.00	NA 0 \$0.00	NΔ
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,500.00	0.09%	\$0.00	NA 0 \$0.00	Na
FIRST CLOVER LEAF BANK	1	\$119,500.00	0.09%	\$0.00	NA 0 \$0.00	NΑ
FIRST COMMUNITY CREDIT UNION	4	\$468,475.71	0.34%	\$0.00	NA 0 \$0.00	N <sub>A</sub>
FIRST ENTERTAINMENT CREDIT UNION	1	\$123,000.00	0.09%	\$0.00	NA 0 \$0.00	Νź
FIRST FEDERAL BANK	1	\$112,600.00	0.08%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$241,080.11	0.18%	\$0.00	NA 0 \$0.00	Nε
FIRST FEDERAL BANK OF THE MIDWEST	3	\$343,103.06	0.25%	\$0.00	NA 0 \$0.00	Νź
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,848.00	0.09% (	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$235,000.00	0.17% (	\$0.00	NA 0 \$0.00	Νź
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA 0 \$0.00	Νź
FIRST HAWAIIAN BANK	3	\$343,000.00	0.25%	\$0.00	NA 0 \$0.00	Nε

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FIRST HERITAGE FINANCIAL, LLC	2	\$228,000.00	0.17%	0	\$0.00	NA 0 \$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$114,500.00	0.08%	0	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	23	\$2,690,408.05	1.98%	0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY INC.	1	\$117,750.00	0.09%	0	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,125,165.00	1.56%	0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.08%	0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$124,811.00	0.09%	0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$114,000.00	0.08%	0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	2	\$229,000.00	0.17%	0	\$0.00	NA 0 \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	3	\$357,200.00	0.26%	0	\$0.00	NA 0 \$0.00	N.
FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.25%	0	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	6	\$719,900.00	0.53%	0	\$0.00	NA 0 \$0.00	N.
FIRST REPUBLIC BANK	1	\$112,496.13	0.08%	0	\$0.00	NA 0 \$0.00	N.
FIRSTBANK PUERTO RICO	1	\$110,013.16	0.08%	0	\$0.00	NA 0 \$0.00	N.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,370.89	0.09%	0	\$0.00	NA 0 \$0.00	N.
FORUM CREDIT UNION	1	\$113,497.73	0.08%	0	\$0.00	NA 0 \$0.00	N.
FORWARD FINANCIAL BANK SSB	4	\$447,500.00	0.33%	0	\$0.00	NA 0 \$0.00	N.
FOX RIVER STATE BANK	1	\$119,500.00	0.09%	0	\$0.00	NA 0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,172,300.00	0.86%	0	\$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	3	\$344,350.00	0.25%	0	\$0.00	NA 0 \$0.00	N.
GECU	3	\$353,408.28	0.26%	0	\$0.00	NA 0 \$0.00	N.
GESA CREDIT UNION	2	\$240,500.00	0.18%	0	\$0.00	NA 0 \$0.00	N.
	1	\$122,000.00	0.09%	0	\$0.00	NA 0 \$0.00	N.

GILPIN FINANCIAL SERVICES, INC									
GLASS CITY FEDERAL CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	2	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	4	\$459,090.72	0.34%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	9	\$1,030,845.00	0.76%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$233,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$230,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$477,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	2	\$231,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	2	\$229,876.57	0.17%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	7	\$828,554.25	0.61%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	4	\$469,020.00	0.34%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$717,670.42	0.53%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$459,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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				-				
1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
1	\$110,450.00	0.08%	0	\$0.00	NA	0	\$0.00	Nε
1	\$113,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NΑ
3	\$355,500.00	0.26%	0	\$0.00	NA	0	\$0.00	Nε
1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
3	\$355,900.00	0.26%	0	\$0.00	NA	0	\$0.00	Nε
5	\$582,000.00	0.43%	0	\$0.00	NA	0	\$0.00	Nε
1	\$121,466.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
2	\$230,877.46	0.17%	0	\$0.00	NA	0	\$0.00	Nε
2	\$229,900.00	0.17%	0	\$0.00	NA	0	\$0.00	Nε
1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NΑ
1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
2	\$232,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N∌
1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NΑ
3	\$347,575.00	0.26%	0	\$0.00	NA	0	\$0.00	N/
1	\$117,930.44	0.09%	0	\$0.00	NA	0	\$0.00	ΝA
7	\$822,555.02	0.6%	0	\$0.00	NA	0	\$0.00	Nε
2	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.00	Nέ
1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N4
2	\$234,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$0.00	Nέ
	3 1 3 5 1 2 2 1 1 3 1 7 2 1	1 \$110,450.00 1 \$113,250.00 3 \$355,500.00 1 \$115,000.00 3 \$355,900.00 5 \$582,000.00 1 \$121,466.49 2 \$230,877.46 2 \$229,900.00 1 \$123,000.00 1 \$120,000.00 2 \$232,100.00 1 \$118,000.00 1 \$117,930.44 7 \$822,555.02 2 \$234,500.00 2 \$234,500.00	1       \$110,450.00       0.08%         1       \$113,250.00       0.08%         3       \$355,500.00       0.26%         1       \$115,000.00       0.08%         3       \$355,900.00       0.26%         5       \$582,000.00       0.43%         1       \$121,466.49       0.09%         2       \$229,900.00       0.17%         1       \$123,000.00       0.09%         2       \$232,100.00       0.17%         1       \$118,000.00       0.09%         2       \$232,100.00       0.17%         1       \$112,000.00       0.09%         2       \$232,100.00       0.17%         3       \$347,575.00       0.26%         1       \$117,930.44       0.09%         2       \$234,500.00       0.17%         1       \$115,200.00       0.08%         2       \$234,500.00       0.17%         2       \$234,500.00       0.17%	1       \$110,450.00       0.08% 0         1       \$113,250.00       0.08% 0         3       \$355,500.00       0.26% 0         1       \$115,000.00       0.08% 0         3       \$355,900.00       0.26% 0         5       \$582,000.00       0.43% 0         1       \$121,466.49       0.09% 0         2       \$230,877.46       0.17% 0         1       \$123,000.00       0.09% 0         1       \$120,000.00       0.09% 0         2       \$232,100.00       0.17% 0         1       \$118,000.00       0.09% 0         1       \$122,000.00       0.09% 0         3       \$347,575.00       0.26% 0         1       \$117,930.44       0.09% 0         2       \$234,500.00       0.17% 0         2       \$234,500.00       0.17% 0         1       \$115,200.00       0.08% 0         2       \$234,500.00       0.17% 0	1       \$110,450.00       0.08% 0       \$0.00         1       \$113,250.00       0.08% 0       \$0.00         3       \$355,500.00       0.26% 0       \$0.00         1       \$115,000.00       0.08% 0       \$0.00         3       \$355,900.00       0.26% 0       \$0.00         5       \$582,000.00       0.43% 0       \$0.00         1       \$121,466.49       0.09% 0       \$0.00         2       \$229,900.00       0.17% 0       \$0.00         1       \$123,000.00       0.09% 0       \$0.00         1       \$120,000.00       0.09% 0       \$0.00         1       \$120,000.00       0.09% 0       \$0.00         1       \$118,000.00       0.09% 0       \$0.00         1       \$122,000.00       0.09% 0       \$0.00         1       \$122,000.00       0.09% 0       \$0.00         2       \$234,500.00       0.17% 0       \$0.00         2       \$234,500.00       0.17% 0       \$0.00         2       \$234,500.00       0.17% 0       \$0.00         2       \$234,500.00       0.17% 0       \$0.00         2       \$234,500.00       0.17% 0       \$0.00	1 \$110,450.00 0.08% 0 \$0.00 NA 1 \$113,250.00 0.08% 0 \$0.00 NA 3 \$355,500.00 0.26% 0 \$0.00 NA 1 \$115,000.00 0.08% 0 \$0.00 NA 3 \$355,900.00 0.26% 0 \$0.00 NA 5 \$582,000.00 0.43% 0 \$0.00 NA 1 \$121,466.49 0.09% 0 \$0.00 NA 2 \$230,877.46 0.17% 0 \$0.00 NA 2 \$229,900.00 0.17% 0 \$0.00 NA 1 \$122,000.00 0.09% 0 \$0.00 NA 1 \$123,000.00 0.09% 0 \$0.00 NA 1 \$122,000.00 0.09% 0 \$0.00 NA 1 \$122,000.00 0.17% 0 \$0.00 NA 1 \$118,000.00 0.09% 0 \$0.00 NA 1 \$118,000.00 0.09% 0 \$0.00 NA 1 \$117,930.44 0.09% 0 \$0.00 NA 1 \$117,930.44 0.09% 0 \$0.00 NA 1 \$117,930.44 0.09% 0 \$0.00 NA 1 \$115,200.00 0.17% 0 \$0.00 NA 1 \$115,200.00 0.17% 0 \$0.00 NA	1       \$110,450.00       0.08% 0       \$0.00       NA 0         1       \$113,250.00       0.08% 0       \$0.00       NA 0         3       \$355,500.00       0.26% 0       \$0.00       NA 0         1       \$115,000.00       0.08% 0       \$0.00       NA 0         3       \$355,900.00       0.26% 0       \$0.00       NA 0         5       \$582,000.00       0.43% 0       \$0.00       NA 0         1       \$121,466.49       0.09% 0       \$0.00       NA 0         2       \$230,877.46       0.17% 0       \$0.00       NA 0         1       \$123,000.00       0.09% 0       \$0.00       NA 0         1       \$120,000.00       0.09% 0       \$0.00       NA 0         2       \$232,100.00       0.17% 0       \$0.00       NA 0         1       \$112,000.00       0.09% 0       \$0.00       NA 0         1       \$122,000.00       0.09% 0       \$0.00       NA 0         1       \$122,000.00       0.09% 0       \$0.00       NA 0         2       \$234,500.00       0.17% 0       \$0.00       NA 0         1       \$115,200.00       0.08% 0       \$0.00       NA 0	1       \$110,450.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$113,250.00       0.08% 0       \$0.00       NA 0 \$0.00         3       \$355,500.00       0.26% 0       \$0.00       NA 0 \$0.00         1       \$115,000.00       0.08% 0       \$0.00       NA 0 \$0.00         3       \$355,900.00       0.26% 0       \$0.00       NA 0 \$0.00         5       \$582,000.00       0.43% 0       \$0.00       NA 0 \$0.00         1       \$121,466.49       0.09% 0       \$0.00       NA 0 \$0.00         2       \$229,900.00       0.17% 0       \$0.00       NA 0 \$0.00         1       \$123,000.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$120,000.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$112,000.00       0.09% 0       \$0.00       NA 0 \$0.00         2       \$23

1	\$111,781.04	0.08%	0	\$0.00	NA	0	\$0.00	Νź
1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NΑ
1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
3	\$351,370.00	0.26%	0	\$0.00	NA	0	\$0.00	NΔ
2	\$231,550.94	0.17%	0	\$0.00	NA	0	\$0.00	NΔ
2	\$241,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
5	\$598,700.00	0.44%	0	\$0.00	NA	0	\$0.00	Nε
1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0.00	Nε
1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
14	\$1,623,691.14	1.19%	0	\$0.00	NA	0	\$0.00	Nε
3	\$356,800.00	0.26%	0	\$0.00	NA	0	\$0.00	Νź
3	\$357,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
5	\$583,770.00	0.43%	0	\$0.00	NA	0	\$0.00	Nε
1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Nε
1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	ΝA
1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N <i>t</i>
1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
	2 2 1 1 5 1 14 3	1 \$116,000.00 1 \$112,000.00 1 \$121,600.00 1 \$123,000.00 2 \$231,550.94 2 \$241,500.00 1 \$120,000.00 1 \$117,000.00 1 \$110,400.00 1 \$123,200.00 1 \$1,623,691.14 3 \$356,800.00 3 \$357,800.00 1 \$114,000.00 1 \$117,500.00 1 \$117,500.00 1 \$112,000.00	1       \$116,000.00       0.09%         1       \$112,000.00       0.08%         1       \$121,600.00       0.09%         1       \$123,000.00       0.09%         3       \$351,370.00       0.26%         2       \$231,550.94       0.17%         2       \$241,500.00       0.18%         1       \$120,000.00       0.09%         1       \$117,000.00       0.09%         5       \$598,700.00       0.44%         1       \$110,400.00       0.08%         1       \$123,200.00       0.09%         14       \$1,623,691.14       1.19%         3       \$356,800.00       0.26%         5       \$583,770.00       0.43%         1       \$114,000.00       0.08%         1       \$117,500.00       0.09%         1       \$120,000.00       0.09%         1       \$112,000.00       0.08%	1       \$116,000.00       0.09% 0         1       \$112,000.00       0.08% 0         1       \$121,600.00       0.09% 0         1       \$123,000.00       0.09% 0         3       \$351,370.00       0.26% 0         2       \$231,550.94       0.17% 0         2       \$241,500.00       0.18% 0         1       \$120,000.00       0.09% 0         1       \$117,000.00       0.09% 0         5       \$598,700.00       0.44% 0         1       \$110,400.00       0.08% 0         1       \$1,623,691.14       1.19% 0         3       \$356,800.00       0.26% 0         3       \$357,800.00       0.26% 0         5       \$583,770.00       0.43% 0         1       \$114,000.00       0.08% 0         1       \$117,500.00       0.09% 0         1       \$112,000.00       0.09% 0         1       \$112,000.00       0.09% 0	1       \$116,000.00       0.09% 0       \$0.00         1       \$112,000.00       0.08% 0       \$0.00         1       \$121,600.00       0.09% 0       \$0.00         1       \$123,000.00       0.09% 0       \$0.00         3       \$351,370.00       0.26% 0       \$0.00         2       \$231,550.94       0.17% 0       \$0.00         2       \$241,500.00       0.18% 0       \$0.00         1       \$120,000.00       0.09% 0       \$0.00         1       \$117,000.00       0.09% 0       \$0.00         1       \$110,400.00       0.08% 0       \$0.00         1       \$123,200.00       0.09% 0       \$0.00         1       \$123,200.00       0.09% 0       \$0.00         3       \$356,800.00       0.26% 0       \$0.00         3       \$357,800.00       0.26% 0       \$0.00         5       \$583,770.00       0.43% 0       \$0.00         1       \$114,000.00       0.08% 0       \$0.00         1       \$112,000.00       0.09% 0       \$0.00         1       \$112,000.00       0.09% 0       \$0.00         1       \$112,000.00       0.08% 0       \$0.00	1 \$116,000.00 0.09% 0 \$0.00 NA 1 \$112,000.00 0.08% 0 \$0.00 NA 1 \$121,600.00 0.09% 0 \$0.00 NA 1 \$123,000.00 0.09% 0 \$0.00 NA 3 \$351,370.00 0.26% 0 \$0.00 NA 2 \$231,550.94 0.17% 0 \$0.00 NA 2 \$241,500.00 0.18% 0 \$0.00 NA 1 \$120,000.00 0.09% 0 \$0.00 NA 1 \$117,000.00 0.09% 0 \$0.00 NA 5 \$598,700.00 0.44% 0 \$0.00 NA 1 \$110,400.00 0.08% 0 \$0.00 NA 1 \$123,200.00 0.09% 0 \$0.00 NA 1 \$13356,800.00 0.26% 0 \$0.00 NA 3 \$357,800.00 0.26% 0 \$0.00 NA 5 \$583,770.00 0.43% 0 \$0.00 NA 1 \$114,000.00 0.08% 0 \$0.00 NA 1 \$114,000.00 0.08% 0 \$0.00 NA 1 \$117,500.00 0.09% 0 \$0.00 NA 1 \$117,500.00 0.09% 0 \$0.00 NA 1 \$117,500.00 0.09% 0 \$0.00 NA 1 \$1120,000.00 0.09% 0 \$0.00 NA	1 \$116,000.00 0.09% 0 \$0.00 NA 0 1 \$112,000.00 0.08% 0 \$0.00 NA 0 1 \$121,600.00 0.09% 0 \$0.00 NA 0 1 \$123,000.00 0.09% 0 \$0.00 NA 0 3 \$351,370.00 0.26% 0 \$0.00 NA 0 2 \$231,550.94 0.17% 0 \$0.00 NA 0 2 \$241,500.00 0.18% 0 \$0.00 NA 0 1 \$120,000.00 0.09% 0 \$0.00 NA 0 1 \$120,000.00 0.09% 0 \$0.00 NA 0 5 \$598,700.00 0.44% 0 \$0.00 NA 0 1 \$110,400.00 0.08% 0 \$0.00 NA 0 1 \$123,200.00 0.09% 0 \$0.00 NA 0 1 \$123,200.00 0.09% 0 \$0.00 NA 0 1 \$1356,800.00 0.26% 0 \$0.00 NA 0 3 \$356,800.00 0.26% 0 \$0.00 NA 0 1 \$114,000.00 0.26% 0 \$0.00 NA 0 1 \$117,500.00 0.09% 0 \$0.00 NA 0 1 \$112,000.00 0.09% 0 \$0.00 NA 0 1 \$112,000.00 0.09% 0 \$0.00 NA 0	1       \$116,000.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$112,000.00       0.08% 0       \$0.00       NA 0       \$0.00         1       \$121,600.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$123,000.00       0.09% 0       \$0.00       NA 0       \$0.00         3       \$351,370.00       0.26% 0       \$0.00       NA 0       \$0.00         2       \$231,550.94       0.17% 0       \$0.00       NA 0       \$0.00         2       \$241,500.00       0.18% 0       \$0.00       NA 0       \$0.00         1       \$120,000.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$117,000.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$110,400.00       0.08% 0       \$0.00       NA 0       \$0.00         1       \$123,200.00       0.09% 0       \$0.00       NA 0       \$0.00         1       \$1,623,691.14       1.19% 0       \$0.00       NA 0       \$0.00         3       \$356,800.00       0.26% 0       \$0.00       NA 0       \$0.00         3       \$357,800.00       0.26% 0       \$0.00       N

NORTHERN O INVESTMENT COMPANY	HIO 1	\$114,700.00	0.08%	0 \$0.00	NA 0 \$0.00	Nε
NORTHWESTE MORTGAGE COMPANY	ERN 11	\$1,265,126.50	0.93%	0 \$0.00	NA 0 \$0.00	Nε
NORWOOD COOPERATIVI	E BANK 1	\$115,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NΔ
NOTRE DAME FEDERAL CRE UNION		\$112,500.00	0.08%	0 \$0.00	NA 0 \$0.00	Nε
NUMARK CRE UNION	EDIT 3	\$340,500.00	0.25%	0 \$0.00	NA 0 \$0.00	Nε
NUMERICA CH UNION	REDIT 1	\$117,937.00	0.09%	0 \$0.00	NA 0 \$0.00	Nε
OAK BANK	1	\$117,800.00	0.09%	0 \$0.00	NA 0 \$0.00	Nλ
OHIO UNIVER CREDIT UNIO		\$122,500.00				
OLD SECOND NATIONAL BA	ANK 1	\$122,000.00	0.09%	0 \$0.00	NA 0 \$0.00	Nε
OMNIAMERIC BANK	AN 1	\$118,000.00	0.09%	0 \$0.00	NA 0 \$0.00	Nε
ON Q FINANCI INC.	IAL, 1	\$110,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NΑ
OPES ADVISO	RS, INC 2	\$228,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NΑ
OREGONIANS FEDERAL CRE UNION		\$112,800.00	0.08%	0 \$0.00	NA 0 \$0.00	Nε
ORNL FEDERA CREDIT UNIO		\$115,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NΑ
ORRSTOWN B	ANK 2	\$231,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CRE UNION	EDIT 1	\$117,800.00	0.09%	0 \$0.00	NA 0 \$0.00	Νź
PBI BANK	1	\$117,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CRE UNION	EDIT 10	\$1,161,126.27	0.85%	0 \$0.00	NA 0 \$0.00	N≀
PINNACLE CA MORTGAGE CORPORATION	5	\$592,250.00	0.44%	0 \$0.00	NA 0 \$0.00	Nε
PIONEER CRE UNION	DIT 2	\$246,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NΑ
POPULAR MORTGAGE, I	NC. 7	\$821,810.26	0.6%	0 \$0.00	NA 0 \$0.00	Nε
PORT WASHIN STATE BANK	NGTON 2	\$228,669.06	0.17%	0 \$0.00	NA 0 \$0.00	N <sub>A</sub>
PRAIRIE STAT BANK & TRUS	1 1	\$586,171.72	0.43%	0 \$0.00	NA 0 \$0.00	NΑ

				_	T		_		
PRIMEWEST MORTGAGE CORPORATION	2	\$233,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.00	Na
PROSPECT FEDERAL SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
PROVIDENCE BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$0.00	Na
PROVIDENT CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
REAL ESTATE MORTGAGE NETWORK INC.	3	\$357,835.00	0.26%	0	\$0.00	NA	0	\$0.00	Na
REDSTONE FEDERAL CREDIT UNION	10	\$1,146,725.96	0.84%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	4	\$484,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$113,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$466,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	10	\$1,162,163.97	0.85%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	2	\$222,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,046,899.25	0.77%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$347,651.13	0.26%	0	\$0.00	NA	0	\$0.00	NA

ST. JAMES MORTGAGE CORPORATION	1	\$123,400.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
ST. MARYS BANI	K 3	\$355,100.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
STANDARD BAN AND TRUST COMPANY		\$364,900.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	2	\$230,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
STATE BANK AN TRUST	D 2	\$233,500.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
STEARNS LENDII INC.	NG, 3	\$354,950.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
STERLING SAVIN BANK	NGS 1	\$114,498.38	0.08%	\$0.00	NA 0 \$0.00	N.
STOCK YARDS B & TRUST CO. DB. STOCK YARDS B MORTGAGE COMPANY	A	\$461,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	8	\$953,499.78	0.7%	\$0.00	NA 0 \$0.00	N.
SUNCOAST SCHO FEDERAL CREDI' UNION		\$223,672.86	0.16% 0	\$0.00	NA 0 \$0.00	N.
SUPERIOR FEDER CREDIT UNION	RAL 1	\$108,478.08	0.08% 0	\$0.00	NA 0 \$0.00	N.
SUTTON BANK	1	\$112,916.08	0.08% 0	\$0.00	NA 0 \$0.00	N.
SWBC MORTGAC	GE 4	\$461,756.70	0.34% 0	\$0.00	NA 0 \$0.00	N.
TALMER BANK & TRUST	1	\$110,500.00	0.08%	\$0.00	NA 0 \$0.00	N.
TELCOM CREDIT UNION	1	\$118,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
THE CITIZENS BANKING COMP.	ANY 1	\$114,500.00	0.08%	\$0.00	NA 0 \$0.00	N.
THE NATIONAL I OF SYCAMORE	B&T 3	\$361,200.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
THE NORTHUMBERLA NATIONAL BANK		\$245,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
THE PARK BANK	1	\$112,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
THE SUMMIT FEDERAL CREDI' UNION	Т 3	\$360,000.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
THE TRADERS NATIONAL BANK	χ 1	\$120,300.00	0.09% 0	\$0.00	NA 0 \$0.00	N.
	1	\$120,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N.

TINKER FEDERAL CREDIT UNION									
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$238,168.48	0.18%	0	\$0.00	NA	0	\$0.00	Na
TRAVERSE CITY STATE BANK	1	\$113,495.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$121,274.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$224,573.00	0.17%	0	\$0.00	NA	0	\$0.00	Na
UMPQUA BANK	7	\$809,260.00	0.59%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	96	\$11,255,619.12	8.27%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	5	\$586,025.00	0.43%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$247,900.00	0.18%	0	\$0.00	NA	0	\$0.00	Na
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Na
UNIVERSITY CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$1,869,504.27	1.37%	0	\$0.00	NA	0	\$0.00	ΝA
UNIVEST BANK AND TRUST CO.	2	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,770.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$113,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

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	WATERSTONE MORTGAGE CORP.	2	\$231,000.00	0.17%	0 \$0.00	) NA	.0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA
	WEST GATE BANK	2	\$247,000.00				-	\$0.00	
	WESTBURY BANK	2	\$235,400.00	0.17%	0 \$0.00	NA	0	\$0.00	N/
	WESTCONSIN CREDIT UNION	5	\$565,846.16	0.42%	0 \$0.00	) NA	0	\$0.00	Nε
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	0.08%	0 \$0.00	) NA	.0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,000.00				-	\$0.00	
	Unavailable	255	. / /	1			_	\$0.00	
Total	'	1,163	\$136,065,481.70	100%	0 \$0.00	0	0	\$0.00	<u> </u>
		<u> </u>	<b></b>				Ļ	igsquare	ļ
31417DFU2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.13%	0 \$0.00	) NA	. 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$270,200.00	0.24%	0 \$0.00	) NA	. 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$142,200.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,500.00	0.24%	0 \$0.00	) NA	. 0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$144,000.00	0.13%	0 \$0.00	) NA	.0	\$0.00	N
	ALPINE BANK & TRUST CO.	4	\$538,650.00	0.49%	0 \$0.00	) NA	. 0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	6	\$831,650.00	0.75%	0 \$0.00	) NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	3	·					\$0.00	
<u> </u>	AMEGY MORTGAGE	1 1	\$143,509.73				1	\$0.00	
<u> </u>	AMERICAN BANK	2	\$259,703.87	0.23%	0 \$0.00	) NA	0	\$0.00	N.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,500.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN BANK, N.A.	1	\$130,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	N.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,000.00	0.12%	0 \$0.00	NA	. 0	\$0.00	N.
	AMERICAN FINANCIAL	3	\$409,700.00	0.37%	0 \$0.00	) NA	0	\$0.00	N.

RESOURCES, INC.									
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$401,807.38	0.36%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN INTERBANC MORTGAGE, LLC	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$406,760.00	0.37%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$412,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	7	\$951,600.00	0.86%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,800.00	0.13%					\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	21	\$2,858,724.56	2.58%	0	\$0.00	NA	0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$403,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
AUBURNBANK	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,500.00	0.13%					\$0.00	N.
BANCORPSOUTH BANK	7	\$931,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	5	\$672,800.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$140,000.00	0.13%	0				\$0.00	N.
BAY-VALLEY MORTGAGE GROUP	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	4	\$541,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	1	\$138,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$263,700.00	0.24%					\$0.00	N.
	1	\$137,350.00	0.12%	0	\$0.00	NA	0	\$0.00	N.

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1	\$148,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00	NA
3	\$408,800.00	0.37% 0	\$0.00	NA	0 \$0	0.00	Νź
3	\$404,000.00	0.36% 0	\$0.00	NA	0 \$0	0.00	Na
3	\$414,845.85	0.37% 0	\$0.00	NA	0 \$0	0.00	N
1	\$125,500.00	0.11% 0	\$0.00	NA	0 \$0	0.00	Na
1	\$139,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00	NA
1	\$143,778.16	0.13% 0	\$0.00	NA	0 \$0	0.00	NA
10	\$1,360,842.78	1.23% 0	\$0.00	NA	0 \$0	0.00	Na
1	\$140,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00	Na
1	\$134,393.04	0.12% 0	\$0.00	NA	0 \$0	0.00	Na
1	\$126,500.00	0.11% 0	\$0.00	NA	0 \$0	0.00	NA
2	\$274,600.00	0.25% 0	\$0.00	NA	0 \$0	0.00	NA
1	\$145,600.00	0.13% 0	\$0.00	NA	0 \$0	0.00	N
1	\$142,700.00	0.13% 0	\$0.00	NA	0 \$0	0.00	NA
1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00	NA
1	\$127,400.00	0.11% 0	\$0.00	NA	0 \$0	0.00	N
2	\$267,023.28	0.24% 0					NA
1	\$125,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00	NA
1	\$145,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00	NA
2	\$262,500.00	0.24% 0	\$0.00	NA	0 \$0	0.00	NA
1	\$132,000.00	0.12% 0	\$0.00	NA	0 \$0	0.00	NA
	3 3 3 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2	3 \$408,800.00 3 \$404,000.00 3 \$414,845.85 1 \$125,500.00 1 \$139,000.00 1 \$143,778.16 10 \$1,360,842.78 1 \$140,000.00 1 \$134,393.04 1 \$126,500.00 2 \$274,600.00 1 \$145,600.00 1 \$142,700.00 1 \$130,000.00 1 \$127,400.00 2 \$267,023.28 1 \$125,000.00 1 \$145,000.00	3 \$408,800.00 0.37% 0 3 \$404,000.00 0.36% 0 3 \$414,845.85 0.37% 0 1 \$125,500.00 0.11% 0 1 \$139,000.00 0.13% 0 1 \$143,778.16 0.13% 0 1 \$140,000.00 0.13% 0 1 \$134,393.04 0.12% 0 1 \$126,500.00 0.11% 0 2 \$274,600.00 0.25% 0 1 \$145,600.00 0.13% 0 1 \$142,700.00 0.13% 0 1 \$130,000.00 0.13% 0 1 \$127,400.00 0.13% 0 1 \$127,400.00 0.11% 0 2 \$267,023.28 0.24% 0 1 \$125,000.00 0.11% 0 2 \$262,500.00 0.13% 0	3       \$408,800.00       0.37% 0       \$0.00         3       \$404,000.00       0.36% 0       \$0.00         3       \$414,845.85       0.37% 0       \$0.00         1       \$125,500.00       0.11% 0       \$0.00         1       \$139,000.00       0.13% 0       \$0.00         1       \$143,778.16       0.13% 0       \$0.00         1       \$140,000.00       0.13% 0       \$0.00         1       \$134,393.04       0.12% 0       \$0.00         1       \$126,500.00       0.11% 0       \$0.00         2       \$274,600.00       0.25% 0       \$0.00         1       \$145,600.00       0.13% 0       \$0.00         1       \$142,700.00       0.13% 0       \$0.00         1       \$127,400.00       0.11% 0       \$0.00         1       \$125,000.00       0.11% 0       \$0.00         1       \$125,000.00       0.11% 0       \$0.00         2       \$267,023.28       0.24% 0       \$0.00         1       \$145,000.00       0.13% 0       \$0.00         2       \$262,500.00       0.24% 0       \$0.00	3 \$408,800.00 0.37% 0 \$0.00 NA  3 \$404,000.00 0.36% 0 \$0.00 NA  3 \$414,845.85 0.37% 0 \$0.00 NA  1 \$125,500.00 0.11% 0 \$0.00 NA  1 \$139,000.00 0.13% 0 \$0.00 NA  1 \$143,778.16 0.13% 0 \$0.00 NA  10 \$1,360,842.78 1.23% 0 \$0.00 NA  1 \$134,393.04 0.12% 0 \$0.00 NA  1 \$126,500.00 0.11% 0 \$0.00 NA  2 \$274,600.00 0.25% 0 \$0.00 NA  1 \$142,700.00 0.13% 0 \$0.00 NA  1 \$142,700.00 0.13% 0 \$0.00 NA  1 \$130,000.00 0.12% 0 \$0.00 NA  1 \$127,400.00 0.11% 0 \$0.00 NA  1 \$127,400.00 0.11% 0 \$0.00 NA  2 \$267,023.28 0.24% 0 \$0.00 NA  1 \$125,000.00 0.13% 0 \$0.00 NA  2 \$262,500.00 0.13% 0 \$0.00 NA	3 \$408,800.00 0.37% 0 \$0.00 NA 0 \$0.00  3 \$404,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$125,500.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$139,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$143,778.16 0.13% 0 \$0.00 NA 0 \$0.00  1 \$1440,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$134,393.04 0.12% 0 \$0.00 NA 0 \$0.00  1 \$126,500.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$274,600.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$142,700.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$142,700.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$127,400.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$127,400.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$262,500.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$262,500.00 0.24% 0 \$0.00 NA 0 \$0.00	3 \$408,800.00 0.37% 0 \$0.00 NA 0 \$0.00  3 \$404,000.00 0.36% 0 \$0.00 NA 0 \$0.00  3 \$414,845.85 0.37% 0 \$0.00 NA 0 \$0.00  1 \$125,500.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$139,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$143,778.16 0.13% 0 \$0.00 NA 0 \$0.00  1 \$1440,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$1340,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$134,393.04 0.12% 0 \$0.00 NA 0 \$0.00  1 \$126,500.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$274,600.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$142,700.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$127,400.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$127,400.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$127,400.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$267,023.28 0.24% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$265,500.00 0.24% 0 \$0.00 NA 0 \$0.00

COMMUNITY BANK OF RO FALLS		1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	YONE	2	\$274,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CONTINENT HOME LOAN		1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTO MORTGAGE		2	\$258,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST I	BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNI MORTGAGE SERVICES, II		1	\$141,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNI	ON WEST	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
CUSO MORT INC.	GAGE,	1	\$138,387.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
DENMARK S BANK	STATE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMN CREDIT UNI		4	\$546,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK		1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
DORT FEDER CREDIT UNI		1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE B AND TRUST COMPANY	ANK	5	\$675,725.00	0.61%	0	\$0.00	NA	0	\$0.00	N/
DUPACO COMMUNIT CREDIT UNI		5	\$675,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CRI UNION	EDIT	1	\$135,140.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DURANT BA TRUST COM		3	\$408,205.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ELEVATION	S CU	3	\$386,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N/
EMPOWER F CREDIT UNI		7	\$927,425.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERA CREDIT UNI		1	\$148,642.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MOR SERVICING, DBA IMPAC MORTGAGE	INC.	1	\$135,500.00	0.12%	0	\$0.00	NA	0	\$0.00	Νź
F & A FEDER CREDIT UNI		1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT	UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
FAIRWINDS UNION	CREDIT	1	\$133,820.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTO	N BANK	1	\$136,441.62	0.12%	0	\$0.00	NA	0	\$0.00	N/

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FIDELITY BANK MORTGAGE	2	\$278,200.00	0.25%	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$146,000.00	0.13%	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,500.00	0.23%	\$0.00	NA	0	\$0.00	N.
FIRST BANK	2	\$271,750.00	0.24%	\$0.00	NA	0	\$0.00	N/
FIRST BANK OF WYOMING	1	\$144,900.00	0.13%	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.12%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$276,000.00	0.25%	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	4	\$566,041.16	0.51%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.13%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	2	\$256,000.00	0.23%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,600.00	0.13%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$266,000.00	0.24%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$127,500.00	0.11%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.12%	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$270,000.00	0.24%	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	3	\$391,800.00	0.35%	\$0.00	NA	0	\$0.00	N/
FIRST KEYSTONE COMMUNITY BANK	1	\$146,000.00	0.13%	\$0.00	NA	0	\$0.00	N/
FIRST MERIT MORTGAGE CORPORATION	13	\$1,777,050.00	1.6% 0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$949,792.00	0.86%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$142,855.03	0.13%	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$141,536.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$138,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST NORTHERN CREDIT UNION	2	\$259,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	8	\$1,098,100.00	0.99%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST UNITED BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	3	\$397,489.23	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	2	\$262,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
FLORIDA CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FORWARD FINANCIAL BANK SSB	2	\$265,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,228,700.00	1.11%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$143,822.61	0.13%	0	\$0.00	NA	0	\$0.00	N.
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	5	\$682,556.78	0.62%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	3	\$415,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
GREAT MIDWEST BANK SSB	2	\$266,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	7	\$956,927.00	0.86%	0	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	3	\$434,208.33	0.39%	0	\$0.00	NA	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$146,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	2	\$280,914.03	0.25%	0	\$0.00	NA	0	\$0.00	N

GREYLOCK FEDERAL CREDIT UNION									
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$558,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,356.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$403,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$133,734.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	5	\$683,699.25	0.62%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD.	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$138,803.47	0.13%	0	\$0.00	NA	0	\$0.00	N/
HEARTLAND CREDIT UNION	3	\$383,689.21	0.35%					\$0.00	NA
HOME FEDERAL BANK	3	\$398,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	2	\$275,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N/
HOMEWISE, INC.	1	\$146,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
HONESDALE NATIONAL BANK THE	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,419.86	0.25%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$666,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$564,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	2	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

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JAMES B. NUTTER AND COMPANY	2	\$273,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	3	\$432,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	3	\$399,350.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
LBS FINANCIAL CREDIT UNION	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
LEA COUNTY STATE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
LES BOIS CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
LIFESTORE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$143,000.00	0.13%					\$0.00	N.
LOGIX FEDERAL CREDIT UNION	2	\$285,349.87	0.26%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MAINSTREET CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$662,387.47	0.6%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MIDWESTONE BANK	2	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$274,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	3	\$414,900.00	0.37%	0	\$0.00			\$0.00	N
	4	\$562,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
	4	φ302,000.00	0.31%	ľ	Φ0.00	INA	U	φ <b>υ.</b> 00	

	MYCUMORTGAGE, LLC						
	NATIONAL BANK OF OHIO	1	\$131,000.00	0.12% 0	0 \$0.00	NA 0 \$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$278,635.62	0.25% 0	\$0.00	NA 0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,900.00	0.26% 0	\$0.00	NA 0 \$0.00	N
	NETWORK FUNDING, L.P.	1	\$137,500.00	0.12% 0	0 \$0.00	NA 0 \$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.12% 0	0 \$0.00	NA 0 \$0.00	N
	NEWTOWN SAVINGS BANK	1	\$142,000.00	0.13% 0	0 \$0.00	NA 0 \$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,500.00	0.12% 0	0 \$0.00	NA 0 \$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$286,252.89	0.26% 0	\$0.00	NA 0 \$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,536.05	0.13% 0	\$0.00	NA 0 \$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	NUMARK CREDIT UNION	1	\$137,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	ORIENTAL BANK AND TRUST	2	\$265,850.00	0.24% 0	\$0.00		
Γ	ORRSTOWN BANK	1	\$126,200.00	0.11% 0	0 \$0.00	NA 0 \$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,500.00	0.13% 0			
	PATELCO CREDIT UNION	1	\$149,818.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	PENTAGON FEDERAL CREDIT UNION	15	\$2,002,820.25	1.81% 0	\$0.00	NA 0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$546,250.00	0.49% 0	\$0.00	NA 0 \$0.00	N
	PINNACLE	1	\$142,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N

MORTGAGE GROUP, INC.									
PIONEER CREDIT UNION	1	\$128,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	2	\$280,732.53	0.25%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$262,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	5	\$682,046.91	0.61%	Ц	\$0.00		4	\$0.00	N.
PRIMEBANK	1	\$143,960.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$139,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,860.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENCE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	3	\$399,500.00	0.36%		\$0.00			\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$133,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$143,614.47	0.13%	0	\$0.00	NA	0	\$0.00	N.
RANLIFE, INC.	2	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
RAYMOND JAMES BANK, FSB	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$288,150.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	6	\$810,077.65	0.73%	0	\$0.00	NA	0	\$0.00	N.
RENASANT BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
RIVERHILLS BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$547,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	3	\$386,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$141,340.21	0.13%	0	\$0.00			\$0.00	N.
SAFE CREDIT UNION	2	\$268,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N.

1	\$140,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
3	\$440,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
3	\$386,829.65	0.35%	0	\$0.00	NA	0	\$0.00	N.
2	\$271,000,00	0.24%	0	\$0.00	NA	0	\$0.00	N.
3	\$409,000.00							N.
4	\$552,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
1	\$125,170.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
1	\$147,340.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
1	\$136,396.09	0.12%	0	\$0.00	NA	0	\$0.00	N.
	\$416,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
8	\$1,075,430.00	0.97%	0	\$0.00	NA	0	\$0.00	N.
1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
1	\$140,000.00	0.13%	0	\$0.00	NA	n	\$0.00	N.
2			-	•		_		N.
	\$291,600.00							N.
1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	3 1 1 3 2 3 4 1 1 1 1 1 1 1 2	1 \$137,000.00 2 \$268,000.00 3 \$440,800.00 1 \$145,000.00 1 \$140,000.00 3 \$386,829.65 2 \$271,000.00 4 \$552,600.00 1 \$125,170.00 1 \$147,340.00 1 \$136,396.09 3 \$416,500.00 1 \$135,000.00 1 \$135,000.00 2 \$265,950.00 2 \$291,600.00	1       \$137,000.00       0.12%         2       \$268,000.00       0.24%         3       \$440,800.00       0.4%         1       \$145,000.00       0.13%         1       \$140,000.00       0.13%         3       \$386,829.65       0.35%         2       \$271,000.00       0.24%         3       \$409,000.00       0.37%         4       \$552,600.00       0.5%         1       \$147,340.00       0.11%         1       \$136,396.09       0.12%         3       \$416,500.00       0.38%         4       \$135,000.00       0.13%         5       \$142,000.00       0.13%         6       \$140,000.00       0.13%         8       \$1,075,430.00       0.97%         1       \$140,000.00       0.13%         2       \$265,950.00       0.24%         3       \$291,600.00       0.26%	1 \$137,000.00 0.12% 0 2 \$268,000.00 0.24% 0 3 \$440,800.00 0.4% 0 1 \$145,000.00 0.13% 0 1 \$146,000.00 0.13% 0 3 \$386,829.65 0.35% 0 2 \$271,000.00 0.24% 0 3 \$409,000.00 0.37% 0 4 \$552,600.00 0.37% 0 1 \$125,170.00 0.11% 0 1 \$147,340.00 0.13% 0 1 \$136,396.09 0.12% 0 3 \$416,500.00 0.38% 0 1 \$135,000.00 0.38% 0 1 \$135,000.00 0.13% 0 1 \$135,000.00 0.13% 0 2 \$265,950.00 0.24% 0 2 \$291,600.00 0.26% 0	1       \$137,000.00       0.12% 0       \$0.00         2       \$268,000.00       0.24% 0       \$0.00         3       \$440,800.00       0.4% 0       \$0.00         1       \$145,000.00       0.13% 0       \$0.00         1       \$146,000.00       0.13% 0       \$0.00         3       \$386,829.65       0.35% 0       \$0.00         3       \$3409,000.00       0.24% 0       \$0.00         3       \$409,000.00       0.37% 0       \$0.00         4       \$552,600.00       0.5% 0       \$0.00         1       \$147,340.00       0.13% 0       \$0.00         1       \$136,396.09       0.12% 0       \$0.00         2       \$416,500.00       0.38% 0       \$0.00         3       \$416,500.00       0.38% 0       \$0.00         4       \$135,000.00       0.12% 0       \$0.00         5       \$2251,600.00       0.24% 0       \$0.00	1 \$137,000.00 0.12% 0 \$0.00 NA  2 \$268,000.00 0.24% 0 \$0.00 NA  3 \$440,800.00 0.4% 0 \$0.00 NA  1 \$145,000.00 0.13% 0 \$0.00 NA  1 \$1440,000.00 0.13% 0 \$0.00 NA  3 \$386,829.65 0.35% 0 \$0.00 NA  2 \$271,000.00 0.24% 0 \$0.00 NA  3 \$409,000.00 0.37% 0 \$0.00 NA  4 \$552,600.00 0.5% 0 \$0.00 NA  1 \$147,340.00 0.11% 0 \$0.00 NA  1 \$136,396.09 0.12% 0 \$0.00 NA  3 \$416,500.00 0.38% 0 \$0.00 NA  1 \$135,000.00 0.13% 0 \$0.00 NA  1 \$135,000.00 0.13% 0 \$0.00 NA  1 \$135,000.00 0.12% 0 \$0.00 NA  2 \$265,950.00 0.24% 0 \$0.00 NA	1 \$137,000.00 0.12% 0 \$0.00 NA 0 2 \$268,000.00 0.24% 0 \$0.00 NA 0 3 \$440,800.00 0.4% 0 \$0.00 NA 0 1 \$145,000.00 0.13% 0 \$0.00 NA 0 1 \$1440,000.00 0.13% 0 \$0.00 NA 0 3 \$386,829.65 0.35% 0 \$0.00 NA 0 2 \$271,000.00 0.24% 0 \$0.00 NA 0 3 \$409,000.00 0.37% 0 \$0.00 NA 0 4 \$552,600.00 0.5% 0 \$0.00 NA 0 1 \$147,340.00 0.13% 0 \$0.00 NA 0 1 \$136,396.09 0.12% 0 \$0.00 NA 0 1 \$136,396.09 0.12% 0 \$0.00 NA 0 1 \$142,000.00 0.38% 0 \$0.00 NA 0 1 \$142,000.00 0.13% 0 \$0.00 NA 0 1 \$135,000.00 0.13% 0 \$0.00 NA 0 1 \$144,000.00 0.13% 0 \$0.00 NA 0 1 \$140,000.00 0.13% 0 \$0.00 NA 0 1 \$140,000.00 0.13% 0 \$0.00 NA 0 1 \$140,000.00 0.13% 0 \$0.00 NA 0 2 \$265,950.00 0.24% 0 \$0.00 NA 0 2 \$265,950.00 0.24% 0 \$0.00 NA 0	1 \$137,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$268,000.00 0.24% 0 \$0.00 NA 0 \$0.00  3 \$440,800.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$1446,000.00 0.13% 0 \$0.00 NA 0 \$0.00  3 \$386,829.65 0.35% 0 \$0.00 NA 0 \$0.00  3 \$386,829.65 0.35% 0 \$0.00 NA 0 \$0.00  3 \$409,000.00 0.24% 0 \$0.00 NA 0 \$0.00  4 \$552,600.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$147,340.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$136,396.09 0.12% 0 \$0.00 NA 0 \$0.00  1 \$136,396.09 0.12% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$265,950.00 0.24% 0 \$0.00 NA 0 \$0.00

THE MERCHANTS NATIONAL BANK						
THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$287,300.00	0.26%	\$0.00	NA 0 \$0.00	N.
THE PARK BANK	3	\$400,840.00	0.36%	\$0.00	NA 0 \$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	3	\$407,000.00	0.37%	\$0.00	NA 0 \$0.00	N.
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,400.00	0.13%	\$0.00	NA 0 \$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	\$0.00	NA 0 \$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,000.00	0.11%	\$0.00	NA 0 \$0.00	N
UMPQUA BANK	5	\$696,439.00	0.63%	\$0.00	NA 0 \$0.00	N.
UNION SAVINGS BANK	62	\$8,312,834.92	7.49%	\$0.00	NA 0 \$0.00	N.
UNITED BANK & TRUST	2	\$272,300.00	0.25%	\$0.00	NA 0 \$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$291,800.00	0.26%	\$0.00	NA 0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,184.00	0.25%	\$0.00	NA 0 \$0.00	N.
UNIVERSITY CREDIT UNION	1	\$123,913.39	0.11%	\$0.00	NA 0 \$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$675,950.00	0.61%	\$0.00	NA 0 \$0.00	N
UNIVEST BANK AND TRUST CO.	3	\$412,500.00	0.37%	\$0.00	NA 0 \$0.00	N.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
VANDYK MORTGAGE CORPORATION	1	\$136,500.00	0.12%	\$0.00	NA 0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,547.11	0.13%	\$0.00	NA 0 \$0.00	N.
W.J. BRADLEY	2	\$264,500.00	0.24%	\$0.00	NA 0 \$0.00	N.

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	MORTGAGE									
-	CAPITAL, LLC				+			┞		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,450.00	0.24%	0 \$0	.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$137,200.00	0.12%	0 \$0	.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$144,354.75	0.13%	0 \$0	.00	NA	0	\$0.00	Na
	WESCOM CENTRAL CREDIT UNION	3	\$405,700.00	0.37%	·	.00			\$0.00	Na
L	WESTBURY BANK	2	\$281,500.00	0.25%	0 \$0	.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$274,750.00	0.25%	0 \$0	.00	NA	0	\$0.00	Na
	WESTERRA CREDIT UNION	1	\$142,000.00	0.13%	0 \$0	.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$293,600.00	0.26%	0 \$0	.00	NA	0	\$0.00	Na
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,418.43	0.24%	0 \$0	.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$127,000.00	0.11%	·	.00			\$0.00	NA
	Unavailable	184	. , ,	22.72%		.00		-	\$0.00	NA
Total		814	\$110,930,225.72	100%	0 \$0	.00		ln	\$0.00	
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31417DFV0	1ST MIDAMERICA CREDIT UNION	1	\$127,500.00	0.1%		.00	NA	0	\$0.00	Νź
31417DFV0	CREDIT UNION 3RD FED BANK	1		0.1%			NA	0	\$0.00 \$0.00	NA NA
31417DFV0	CREDIT UNION	1	\$127,500.00		0 \$0	.00	NA NA	0		NA
31417DFV0	CREDIT UNION 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION	1	\$127,500.00 \$146,000.00	0.12%	0 \$0	.00	NA NA NA	0	\$0.00	NA NA
31417DFV0	CREDIT UNION  3RD FED BANK  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT	1	\$127,500.00 \$146,000.00 \$148,350.07	0.12%	0 \$0 0 \$0 0 \$0	.00	NA NA NA	0	\$0.00 \$0.00	NA NA
31417DFV0	CREDIT UNION  3RD FED BANK  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ADVISORS MORTGAGE GROUP,	1 2	\$127,500.00 \$146,000.00 \$148,350.07 \$264,000.00	0.12% 0.12% 0.21%	0 \$0 0 \$0 0 \$0 0 \$0	.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00	Nz Nz
31417DFV0	CREDIT UNION  3RD FED BANK  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ADVISORS MORTGAGE GROUP, L.L.C.  ALASKA USA FEDERAL CREDIT	1 2 1	\$127,500.00 \$146,000.00 \$148,350.07 \$264,000.00 \$143,500.00	0.12% 0.12% 0.21% 0.12%	0 \$0 0 \$0 0 \$0 0 \$0	.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00	Nz Nz Nz
31417DFV0	CREDIT UNION  3RD FED BANK  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACHIEVA CREDIT UNION  ADVISORS MORTGAGE GROUP, L.L.C.  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS	1 2 1 3	\$127,500.00 \$146,000.00 \$148,350.07 \$264,000.00 \$143,500.00 \$403,656.30	0.12% 0.12% 0.21% 0.12% 0.33%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	.00	NA NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

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ALPINE BANK & TRUST CO.	7	\$941,381.16	0.76%	\$0.00	NA	0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	3	\$408,650.00	0.33% 0	\$0.00	NA	0	\$0.00	N.
AMARILLO NATIONAL BANK	2	\$281,090.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
AMEGY MORTGAGE	1	\$144,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,092,083.82	0.88%	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK	2	\$272,437.36	0.22% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$278,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$261,500.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$394,150.02	0.32% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN INTERBANC MORTGAGE, LLC	1	\$146,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN NATIONAL BANK, TERRELL	1	\$128,761.03	0.1% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	4	\$549,200.00	0.44% 0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	5	\$703,975.00	0.57% 0	\$0.00	NA	0	\$0.00	N.
AMERITRUST MORTGAGE CORPORATION	1	\$133,700.00	0.11% 0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	7	\$949,850.00	0.77% 0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$126,650.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$262,075.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	21	\$2,836,017.06	2.29% 0	\$0.00	NA	0	\$0.00	N.

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ASSOCIATED CREDIT UNION	1	\$134,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NΑ
BANCORPSOUTH BANK	15	\$2,022,834.41	1.63%	0	\$0.00	NA	0	\$0.00	Nε
BANK FIRST NATIONAL	3	\$436,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Nε
BANK MUTUAL	17	\$2,282,211.60	1.84%	0	\$0.00	NA	0	\$0.00	NΑ
BANK OF HAWAII	1	\$143,976.98	0.12%	0	\$0.00	NA	0	\$0.00	NΑ
BANK OF SPRINGFIELD	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00	Nε
BANK OF WASHINGTON	1	\$128,650.00	0.1%	0	\$0.00	NA	0	\$0.00	Nε
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Nε
BANKIOWA	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Nε
BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Νź
BAYCOAST BANK	2	\$284,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N/
BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ΝA
BETHPAGE FEDERAL CREDIT UNION	5	\$660,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NΑ
BOEING EMPLOYEES CREDIT UNION	1	\$142,376.25	0.11%	0	\$0.00	NA	0	\$0.00	Nε
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,298.00	0.11%	0	\$0.00	NA	0	\$0.00	N₄
BUSEY BANK	2	\$252,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
CAPE COD FIVE CENTS SAVINGS BANK	5	\$681,000.00	0.55%	0	\$0.00	NA	0	\$0.00	Nε
CAPITAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Nε
CASHCALL, INC.	7	\$941,200.00	0.76%	0	\$0.00	NA	0	\$0.00	N/
CENTENNIAL LENDING, LLC	2	\$291,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Nε
CENTRAL BANK ILLINOIS	1	\$142,155.51	0.11%	0	\$0.00	NA	0	\$0.00	N/
CENTRAL MORTGAGE COMPANY	16	\$2,180,557.20	1.76%	0	\$0.00	NA	0	\$0.00	Nε
CENTURY MORTGAGE	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N/

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COMPANY, D/B/A CENTURY LENDING							
CFCU COMMUNITY CREDIT UNION	1	\$136,850.00	0.11% 0	\$0.00	NA	0 \$0.00	N/
CHERRY CREEK MORTGAGE COMPANY	1	\$132,750.00	0.11% 0	\$0.00	NA	0 \$0.00	N
CITIZENS COMMUNITY BANK	3	\$413,074.04	0.33% 0	\$0.00	NA	0 \$0.00	N/
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N/
CITIZENS STATE BANK	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N/
CITIZENSFIRST CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC.	2	\$275,500.00	0.22% 0	\$0.00	NA	0 \$0.00	N.
COLORADO EAST BANK & TRUST	1	\$142,357.82	0.11% 0	\$0.00	NA	0 \$0.00	N/
COLUMBIA CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N/
COMMUNITY STATE BANK	1	\$132,618.15	0.11% 0	\$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A.	3	\$438,500.00	0.35% 0	\$0.00	NA	0 \$0.00	N/
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
CONVERSE COUNTY BANK	1	\$134,200.00	0.11% 0	\$0.00	NA	0 \$0.00	N/
CORNERSTONE MORTGAGE INC.	3	\$424,000.00	0.34% 0	\$0.00	NA	0 \$0.00	N/
CORTRUST BANK	2	\$284,200.00	0.23% 0	\$0.00	NA	0 \$0.00	N/
COVANTAGE CREDIT UNION	2	\$289,600.00	0.23% 0			0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.00	Ν
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,860.00	0.11% 0	\$0.00	NA	0 \$0.00	Nz

CU CHANNELS, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$146,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	2	\$272,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$278,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$939,965.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$399,252.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	3	\$391,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$560,425.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$290,912.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$275,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$149,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	1	\$140,000.00	0.11%	0	\$0.00	NĀ	0	\$0.00	NA

FIRST BANK OF CLEWISTON									
FIRST CITIZENS BANK NA	3	\$405,740.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	7	\$960,517.27	0.77%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	2	\$286,811.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$273,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	13	\$1,756,800.00	1.42%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,074,601.13	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$142,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$127,160.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$801,132.95	0.65%	0	\$0.00	NA	0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$270,788.57	0.22%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	2	\$281,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

FORWARD FINANCIAL BANK SSB									
FOX RIVER STATE BANK	_1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	1	\$139,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,514,100.00	1.22%					\$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
GECU	1	\$138,400.94	0.11%	0	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	1	\$126,446.04	0.1%	0	\$0.00	NA	0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	3	\$420,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
GREAT MIDWEST BANK SSB	3	\$407,500.00	0.33%					\$0.00	N.
GREAT WESTERN BANK	6	\$837,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
GREENWOOD CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$131,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	4	\$535,100.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	5	\$671,900.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$146,720.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
HANNIBAL NATIONAL BANK	1	\$147,962.96	0.12%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	4	\$558,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$138,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	5	\$675,900.00	0.55%	0	\$0.00			\$0.00	N
	1	\$144,514.83	0.12%	0	\$0.00	NA	0	\$0.00	N

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
HOMEWISE, INC.	1	\$130,800.00	0.11% (	0	\$0.00	NAO	\$0.00	N
HONOR BANK	1	\$130,800.00	0.11% (		\$0.00		\$0.00	N.
	1	\$131,200.00	0.1170	4	Φυ.υυ	IN/A <sub>U</sub>	\$0.00	11.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$146,352.34	0.12%	0	\$0.00	NA 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$147,700.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$441,600.00	0.36%		\$0.00		\$0.00	
INVESTORS BANK	2	\$272,500.00	0.22%	0	\$0.00	NA 0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	6	\$809,200.00	0.65% (	0	\$0.00	NA 0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$148,200.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$145,700.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	4	\$539,000.00	0.43%	0	\$0.00	NA 0	\$0.00	N.
LANDMARK CREDIT UNION	2	\$264,800.00	0.21%	0	\$0.00	NA 0	\$0.00	N.
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
LEOMINSTER CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$139,389.33	0.11%	0	\$0.00	NA 0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$257,700.00	0.21%	0	\$0.00	NA 0	\$0.00	N.
MAINSTREET CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA 0	\$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	2	\$274,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N.
MARINE BANK	1	\$144,000.00	0.12%	0	\$0.00	NA 0	\$0.00	N.
MARQUETTE BANK	2	\$283,100.00	0.23%	0	\$0.00	NA 0	\$0.00	N
MAX CREDIT UNION	1	\$130,300.00	0.11%	0	\$0.00	NA 0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$141,086.00	0.11%	0	\$0.00	NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$283,000.00	0.23%	0	\$0.00	NA 0	\$0.00	N
	2	\$278,362.39	0.22%	0	\$0.00	NA 0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION									
MERRIMACK COUNTY SAVINGS BANK	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Na
MID AMERICA MORTGAGE, INC.	2	\$281,970.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	5	\$685,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$553,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$254,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$947,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$148,850.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
MWABANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
MYCUMORTGAGE, LLC	5	\$655,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N/
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$535,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$402,345.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$133,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
NORTH SHORE TRUST AND SAVINGS	1	\$125,056.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$138,377.52	0.11%	0	\$0.00	NA	0	\$0.00	N.

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NORTHWESTERN MORTGAGE COMPANY	3	\$408,861.16	0.33% 0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$129,484.94	0.1% 0	\$0.00	NA	0	\$0.00	Νź
OHIO UNIVERSITY CREDIT UNION	3	\$405,288.94	0.33% 0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$133,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N/
ORNL FEDERAL CREDIT UNION	2	\$269,800.00	0.22% 0	\$0.00	NA	0	\$0.00	N/
PATELCO CREDIT UNION	1	\$130,918.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$256,500.00	0.21% 0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,351,667.41	1.09% 0	\$0.00	NA	0	\$0.00	N/
PEOPLES BANK	1	\$137,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,000.00	0.45% 0	\$0.00	NA	0	\$0.00	N/
PIONEER CREDIT UNION	1	\$148,200.00	0.12% 0	\$0.00	NA	0	\$0.00	N/
POPULAR MORTGAGE, INC.	2	\$268,731.88	0.22% 0	\$0.00	NA	0	\$0.00	N/
PORT WASHINGTON STATE BANK	5	\$692,200.00	0.56% 0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$273,405.91	0.22% 0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N/
PREMIER BANK OF JACKSONVILLE	1	\$134,091.37	0.11% 0	\$0.00	NA	0	\$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	1	\$134,800.00	0.11% 0	\$0.00	NA	0	\$0.00	N/

_		1 1			
AL EDIT 1	\$128,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
CREDIT 2	\$286,000.00	0.23% 0	\$0.00	NA 0 \$0.00	N
	\$146,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	\$146,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
REDIT 1	\$134,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
3	\$419,450.00	0.34% 0	\$0.00	NA 0 \$0.00	N
1 31	\$402,815.71	0.32% 0	\$0.00	NA 0 \$0.00	N
2	\$254,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N
BANK 1	\$136,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
1 31	\$407,500.00	0.33% 0	\$0.00	NA 0 \$0.00	N
BANK & 1	\$126,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
5	\$690,867.00	0.56% 0	\$0.00	NA 0 \$0.00	N
IT 2	\$263,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N
E BANK 1	\$146,200.00	0.12% 0	\$0.00	NA 0 \$0.00	N
1 71	\$270,900.00	0.22% 0	\$0.00	NA 0 \$0.00	N
	\$280,359.31	0.23% 0	\$0.00	NA 0 \$0.00	N
	\$424,500.00	0.34% 0	\$0.00	NA 0 \$0.00	N
	\$125,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
FIC 2	\$278,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
	EDIT 1  CREDIT 2  ICE CREDIT 1  ERAL 1  REDIT 1  E 3  C. 3  C. 5  BANK 1  RAL 3  BANK 4 1  SANK 5 1  SANK 5 1  SANK 6 1  SANK 6 1  SANK 7 2  SANK 1 1  SANK 7 2  SANK 1 1  SANK 8 1  SANK 8 1  SANK 8 1  SANK 8 1  SANK 8 1  SANK 9 1  SANK	EDIT   1   \$128,000.00   EREDIT   2   \$286,000.00   ICE   1   \$146,000.00   ERAL   1   \$146,000.00   REDIT   1   \$134,000.00   EDETAL   3   \$402,815.71   EY   2   \$254,500.00   EDETAL   3   \$407,500.00   EDETAL   4   \$126,000.00   EDETAL   5   \$263,500.00   EDETAL   6   \$125,000.00   EDETAL   7   \$140,000.00   EDETAL	EDIT 1 \$128,000.00 0.1% 0  EREDIT 2 \$286,000.00 0.23% 0  ICE	EDIT 1 \$128,000.00 0.1% 0 \$0.00    REDIT 2 \$286,000.00 0.23% 0 \$0.00    ICE CREDIT 1 \$146,000.00 0.12% 0 \$0.00    ERAL 1 \$146,000.00 0.12% 0 \$0.00    REDIT 1 \$134,000.00 0.11% 0 \$0.00    STEDIT 2 \$280,359.31 0.23% 0 \$0.00    \$0.00 \$0.00 \$0.00    \$0.00	EDIT 1 \$128,000.00 0.1% 0 \$0.00 NA 0 \$0.00  CREDIT 2 \$286,000.00 0.23% 0 \$0.00 NA 0 \$0.00  ICE CREDIT 1 \$146,000.00 0.12% 0 \$0.00 NA 0 \$0.00  GRAL 1 \$146,000.00 0.12% 0 \$0.00 NA 0 \$0.00  REDIT 1 \$134,000.00 0.11% 0 \$0.00 NA 0 \$0.00  C. 3 \$419,450.00 0.34% 0 \$0.00 NA 0 \$0.00  C. 3 \$4402,815.71 0.32% 0 \$0.00 NA 0 \$0.00  EDERAL 3 \$402,815.71 0.32% 0 \$0.00 NA 0 \$0.00  ENAL 3 \$407,500.00 0.11% 0 \$0.00 NA 0 \$0.00  RAL 3 \$407,500.00 0.33% 0 \$0.00 NA 0 \$0.00  RAL N 3 \$407,500.00 0.33% 0 \$0.00 NA 0 \$0.00  RAL 3 \$407,500.00 0.33% 0 \$0.00 NA 0 \$0.00  E BANK 1 \$126,000.00 0.1% 0 \$0.00 NA 0 \$0.00  N 1T 2 \$263,500.00 0.21% 0 \$0.00 NA 0 \$0.00  N 2 \$270,900.00 0.22% 0 \$0.00 NA 0 \$0.00  N 3 \$4146,200.00 0.12% 0 \$0.00 NA 0 \$0.00  N 3 \$146,200.00 0.22% 0 \$0.00 NA 0 \$0.00  ST \$250T 3 \$424,500.00 0.34% 0 \$0.00 NA 0 \$0.00  OF 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00  OF 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00  OF 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00  OF 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00  OF 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00  OF 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00  OF 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00  OF 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00  OF 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00  OF 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00

COMPANY, INC.						
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$148,000.00	0.12%	\$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$138,000.00	0.11%	\$0.00	NA 0 \$0.00	N
SOUTHLAND CREDIT UNION	1	\$148,300.00	0.12%	\$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$145,300.00	0.12%	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$140,000.00	0.11% (	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$285,200.00	0.23%	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	2	\$288,000.00	0.23%	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	2	\$262,000.00	0.21%	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$147,200.00	0.12%	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$146,700.00	0.12%	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	2	\$254,871.24	0.21%	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$131,500.00	0.11% (	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	3	\$422,000.00	0.34%	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.1% (	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	7	\$976,700.00	0.79%	\$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$136,000.00	0.11%	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	3	\$404,034.81	0.33%	\$0.00	NA 0 \$0.00	N
SWBC MORTGAGE	3	\$401,600.00	0.32%	\$0.00	NA 0 \$0.00	N
TELCOM CREDIT UNION	1	\$147,000.00	0.12%	\$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$146,400.00	0.12%	\$0.00	NA 0 \$0.00	N
	1	\$137,400.00	0.11% (	\$0.00	NA 0 \$0.00	N

THE FIRST NATIONAL BANK OF DENNISON									
THE NATIONAL B&T OF SYCAMORE	2	\$254,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	4	\$532,871.90	0.43%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	2	\$282,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
THE STATE BANK OF TOWNSEND	1	\$133,368.67	0.11%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$406,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
TRISTAR BANK	1	\$140,440.00	0.11%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	6	\$814,250.00	0.66%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	69	\$9,404,595.85	7.59%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	3	\$399,325.00	0.32%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$127,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$412,670.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,913,332.55	1.54%	0	\$0.00	NA	0	\$0.00	N.
UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
VALLEY BANK AND TRUST COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
VALLEY NATIONAL BANK	1	\$133,820.73	0.11%	0	\$0.00	NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	1	\$125,000.00							N.
VERMONT STATE EMPLOYEES CREDIT	4	\$545,158.58	0.44%	O	\$0.00	NA	0	\$0.00	N.
	NATIONAL BANK OF DENNISON THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE STATE BANK OF TOWNSEND TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT STATE	NATIONAL BANK OF DENNISON THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF	NATIONAL BANK OF DENNISON	NATIONAL BANK OF DENNISON	NATIONAL BANK OF DENNISON	NATIONAL BANK OF DENNISON THE NATIONAL B&T OF SYCAMORE THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 2 \$282,500.00 0.23% 0 \$0.00 INDIANAPOLIS THE PARK BANK 0F TOWNSEND 1 \$133,368.67 0.11% 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK 1 \$140,440.00 0.11% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK 6 \$814,250.00 0.66% 0 \$0.00 UNITED BANK & 1 \$130,000.00 0.1% 0 \$0.00 UNITED BANK & 3 \$399,325.00 0.32% 0 \$0.00 UNITED SHORE FINANCIAL UNITUS COMMUNITY 1 \$127,250.00 0.1% 0 \$0.00 UNITY BANK 1 \$130,000.00 0.1% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY NATIONAL BANK 1 \$133,820.73 0.11% 0 \$0.00 VERMONT STATE 4 \$545,158.58 0.44% 0 \$0.00	NATIONAL BANK OF   DENNISON	NATIONAL BANK OF   DENNISON	NATIONAL BANK OF DENNISON THE NATIONAL B&T OF SYCAMORE THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK  2 \$282,500.00 0.23% 0 \$0.00 NA 0 \$0.00 INDIANAPOLIS THE PARK BANK THE STATE BANK OF TOWNSEND TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK 1 \$140,440.00 0.11% 0 \$0.00 NA 0 \$0.00 ITRUMARK FINANCIAL CREDIT UNION UNION UNION SAVINGS BANK 6 \$814,250.00 0.66% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 3 \$399,325.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 3 \$399,325.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY 1 \$127,250.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSIT OF WISCONSIN CREDIT UNIVEST BANK 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERST OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO.  VALLEY BANK AND TRUST CO.  VALLEY BANK AND TRUST CO.  VALLEY BANK AND TRUST CO.  VALLEY BANK AND TRUST CO.  VALLEY BANK AND TRUST CO.  VALLEY BANK AND TRUST CO.  VALLEY BANK AND TRUST CO.  VALLEY BANK AND TRUST CO.  VALLEY BANK AND TRUST CO.  VALLEY BANK AND TRUST CO.  VALLEY BANK AND TRUST CO.  VALLEY BANK AND TRUST CO.  VALLEY BANK AND TRUST CO.  VALLEY BANK AND TRUST CO.  VALLEY BANK AND TRUST CO.  VALLEY BANK AND TRUST COMPANY  VALLEY NATIONAL BANK  VANDYK MORTGAGE 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00

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UNION

	UNION	'						
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.11%	\$0.00	NA	0 \$0.00	) NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$149,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
	WATERSTONE MORTGAGE CORP.	2	\$275,800.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
	WESCOM CENTRAL CREDIT UNION	2	\$277,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
	WEST GATE BANK	1	\$125,700.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
	WESTBURY BANK	3	\$394,300.00	0.32%	0 \$0.00	NA	0 \$0.00	N <sub>2</sub>
	WESTCONSIN CREDIT UNION	4	\$538,860.60	0.43%	0 \$0.00	NA	0 \$0.00	) NA
	WESTSTAR MORTGAGE CORPORATION	1	\$127,398.00	0.1%	\$0.00	NA	0 \$0.00	) NA
	WESTSTAR MORTGAGE, INC.	1	\$148,000.00	0.12%	\$0.00	NA	0 \$0.00	N <sub>2</sub>
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,858.95	0.12%	0 \$0.00	NA	0 \$0.00	) NA
	WORKERS CREDIT UNION	1	\$149,900.00	0.12%	0 \$0.00	NA	0 \$0.00	N/
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,500.00	0.11%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	201	\$27,506,235.25	22.18%	0 \$0.00		0 \$0.00	
Total		908	\$123,986,019.43	100%	0 \$0.00		0 \$0.00	,
		<u> </u>					Ц	<u> </u>
31417DFW8	ADVANCIAL FEDERAL CREDIT UNION	3	\$493,750.00	0.43%	\$0.00	NA	0 \$0.00	) N
	ADVANTAGE BANK	1	\$157,600.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
	ALASKA USA FEDERAL CREDIT UNION	2	\$348,100.00	0.3%	\$0.00	NA	0 \$0.00	) N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$167,200.00	0.14%	\$0.00	NA	0 \$0.00	) N
	ALPINE BANK & TRUST CO.	3	\$458,336.63	0.39%	\$0.00	NA	0 \$0.00	) N
	ALTRA FEDERAL CREDIT UNION	1	\$154,600.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA

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AMEGY MORTGAGE   2   \$314,743.12   0.27%   0   \$0.00   NA  0 \$0.00   N									
AMEGY MORTGAGE   2   \$314,743.12   0.27%   0   \$0.00   NA   0\$0.00   N		1	\$168,240.00	0.14%	0 \$0	.00 NA	A 0	\$0.00	NA
AMERICA FIRST   FEDERAL CREDIT   4   \$660,230.52   0.57%   0   \$0.00   NA 0 \$0.00   N.		2	\$314,743,12	0.27%	0 \$0	.00 NA	103	\$0.00	N/
FEDERAL CREDIT	T		, , , , , ,				Ħ		·
AMERICAN BANK		4	\$660,230.52	0.57%	0 \$0	.00 NA	A 0	\$0.00	N
AMERICAN EAGLE   FEDERAL CREDIT	UNION						Ш		
FEDERAL CREDIT   1   \$173,000.00   0.15% 0   \$0.00   NA   0   \$0.00   NA	AMERICAN BANK	4	\$672,291.29	0.58%	0 \$0	.00 NA	A 0 3	\$0.00	NA
UNION	AMERICAN EAGLE								
AMERICAN   FINANCIAL   3   \$491,000.00   0.42%   0   \$0.00   NA   0 \$0.00   NA		1	\$173,000.00	0.15%	0 \$0	.00 NA	A (0)	\$0.00	N
FINANCIAL   3   \$491,000.00   0.42%   0   \$0.00   NA   0\$0.00   NA   0							Ш		
RESOURCES, INC.   AMERICAN   HERITAGE FEDERAL   4   \$634,839.12   0.55%   0   \$0.00   NA   0 \$					_				
AMERICAN   HERITAGE FEDERAL   4   \$634,839.12   0.55%   0   \$0.00   NA   0 \$0.0		3	\$491,000.00	0.42%	0 \$0	.00 NA	A O	\$0.00	NA
HERITAGE FEDERAL   4	· · · · · · · · · · · · · · · · · · ·						₩		
CREDIT UNION		1	¢624 920 12	0.550	0 00	00 N		00.00	NI
AMERICAN SAVINGS   2   \$315,000.00   0.27% 0   \$0.00   NA 0 \$0.00		4	\$034,839.12	0.33%	0 50	.00 NA	Y O	\$0.00	1N 2
BANK, F.S.B.   2   \$315,000.00   0.27%   0   \$0.00   NA   0\$0.00   NA							$\forall$		
AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 10 \$1,638,600.00 1.41% 0 \$0.00 NA 0 \$0.00 NA ARIZONA STATE CREDIT UNION 1 \$158,350.00 0.14% 0 \$0.00 NA 0 \$0.00 NA SSOCIATED BANK, NA AUBURNBANK 1 \$164,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL 9 \$1,407,540.14 1.21% 0 \$0.00 NA 0 \$0.00 NA BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD 2 \$310,955.00 0.85% 0 \$0.00 NA 0 \$0.00 NA SO.00 NA		2	\$315,000.00	0.27%	0 \$0	.00 NA	A (0)	\$0.00	NA
FINANCIAL CORPORATION  ANCHORBANK FSB 10 \$1,638,600.00 1.41% 0 \$0.00 NA 0 \$0.	· · · · · · · · · · · · · · · · · · ·						TI		
CORPORATION		2	\$323,000.00	0.28%	0 \$0	.00 NA	A lols	\$0.00	N
ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  15 \$2,421,086.50 2.09% 0 \$0.00 NA 0 \$0.00 NA  AUBURNBANK  1 \$164,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANK OF ABBEVILLE AND TRUST CO.  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK TEXAS, NATIONAL ASSOCIATION  BAXTER CREDIT UNION  15 \$158,350.00 0.14% 0 \$0.00 NA 0 \$0.00 NA  \$0.00 NA  \$			, ,	0.2071				, , , , ,	
CREDIT UNION  ASSOCIATED BANK, NA  15 \$2,421,086.50 2.09% 0 \$0.00 NA 0 \$0.00	ANCHORBANK FSB	10	\$1,638,600.00	1.41%	0 \$0	.00 NA	A 0	\$0.00	N
ASSOCIATED BANK, NA	ARIZONA STATE	1	¢150,250,00	0.1407	0 \$0	00 N		¢0.00	NI
NA	CREDIT UNION	1	\$138,330.00	0.14%	0 50	.00 IN A	Y O	\$0.00	IN A
AUBURNBANK 1 \$164,000.00 0.14% 0 \$0.00 NA 0	ASSOCIATED BANK,	15	\$2.421.086.50	2 00%	0 \$0	00 N/	اما	00.02	N
AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF ABBEVILLE AND TRUST CO.  BANK OF SPRINGFIELD  BANK TEXAS, NATIONAL ASSOCIATION  BAXTER CREDIT UNION  BANCO BILBAO  VIZCAYA 1 \$155,200.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 0.00 0.13% 0 0.00 0.13% 0 0.00 0.13% 0 0.00 0.13% 0 0.00 0.13% 0 0.00 0.13% 0 0.00 0.13% 0 0.00 0.13% 0 0.00 0.13% 0 0.00 0.13% 0 0.00 0.13% 0 0.00 0.13% 0 0.00 0.13% 0 0.00 0.13% 0 0.00 0.00 0.13% 0 0.00 0.00 0.13% 0 0.00 0.00 0.13% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		13	Ψ2, <del>4</del> 21,000.30		·		ш		
GROUP INC. 1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NZ BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  BANK MUTUAL  9 \$1,407,540.14 1.21% 0 \$0.00 NA 0 \$0.00 NZ  BANK OF ABBEVILLE AND TRUST CO.  BANK OF SPRINGFIELD  2 \$310,955.00 0.27% 0 \$0.00 NA 0 \$0.00 NZ  BANK TEXAS, NATIONAL ASSOCIATION  BAXTER CREDIT UNION  1 \$154,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NZ  \$0.00 NA 0 \$0.00 NZ  \$0.00 NA 0 \$0.00 NZ  \$0.00 NA 0 \$0.00 NZ  \$0.00 NA 0 \$0.00 NZ  \$0.00 NA 0 \$0.00 NZ  \$0.00 NA 0 \$0.00 NZ  \$0.00 NA 0 \$0.00 NZ  \$0.00 NZ	AUBURNBANK	1	\$164,000.00	0.14%	0 \$0	.00 NA	<b>A</b> O S	\$0.00	N/
BANCO BILBAO   VIZCAYA   ARGENTARIA   PUERTO RICO   BANCORPSOUTH   5   \$799,400.00   0.69% 0   \$0.00   NA 0		1	\$165,000,00	0 14%	0 \$0	00 NA		\$0.00	N
VIZCAYA ARGENTARIA PUERTO RICO         1         \$155,200.00         0.13% 0         \$0.00         NA 0 \$0.00         NA 90.00         NA 90		_	Ψ105,000.00	0.1170	φσ	.00 111		<b>70.00</b>	1 11
ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  BANK MUTUAL  9 \$1,407,540.14 1.21% 0 \$0.00 NA 0 \$0.00 NA BANK OF ABBEVILLE AND TRUST CO.  BANK OF SPRINGFIELD  BANK TEXAS, NATIONAL ASSOCIATION  BAXTER CREDIT UNION  NA 0 \$0.00 NA 0 \$0.00 NA BANK OS \$0.00 NA 0 \$0.00 NA BO.00									
BANCORPSOUTH   5   \$799,400.00   0.69% 0   \$0.00   NA 0		1	\$155,200.00	0.13%	0 \$0	.00 NA	0	\$0.00	NA
BANCORPSOUTH BANK         5         \$799,400.00         0.69% 0         \$0.00         NA 0 \$0.00         NA 9 \$0.00			·						
BANK         5         \$799,400.00         0.69% 0         \$0.00         NA 0 \$0.00         NA           BANK MUTUAL         9         \$1,407,540.14         1.21% 0         \$0.00         NA 0 \$0.00         NA           BANK OF ABBEVILLE AND TRUST CO.         1         \$154,200.00         0.13% 0         \$0.00         NA 0 \$0.00         NA           BANK OF AKRON         1         \$150,000.00         0.13% 0         \$0.00         NA 0 \$0.00         NA           BANK OF SPRINGFIELD         2         \$310,955.00         0.27% 0         \$0.00         NA 0 \$0.00         NA           BANK TEXAS, NATIONAL ASSOCIATION         1         \$172,440.00         0.15% 0         \$0.00         NA 0 \$0.00         NA           BAXTER CREDIT UNION         6         \$987,275.00         0.85% 0         \$0.00         NA 0 \$0.00         NA	T						+		
BANK MUTUAL   9   \$1,407,540.14   1.21%   0   \$0.00   NA   0   \$0.00   N		5	\$799,400.00	0.69%	0 \$0	.00 NA	10	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.  BANK OF AKRON 1 \$154,200.00 0.13% 0 \$0.00 NA 0 \$0.00 NA BANK OF AKRON 1 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA BANK OF SPRINGFIELD 2 \$310,955.00 0.27% 0 \$0.00 NA 0 \$0.00 NA BANK TEXAS, NATIONAL ASSOCIATION BAXTER CREDIT UNION 6 \$987,275.00 0.85% 0 \$0.00 NA 0 \$0.00 NA SO.00 N		9	\$1 407 540 14	1 21%	0 \$0	00 N/	10	\$0.00	N A
ABBEVILLE AND TRUST CO.  BANK OF AKRON 1 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0.00			Ψ1, π07, 2π0.1π	1,21/0	υ ψυ	.00 117	100	ψυ.υυ	1 1/
TRUST CO.  BANK OF AKRON  1 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA  BANK OF SPRINGFIELD  2 \$310,955.00 0.27% 0 \$0.00 NA 0 \$0.00 NA  BANK TEXAS, NATIONAL ASSOCIATION  BAXTER CREDIT UNION  6 \$987,275.00 0.85% 0 \$0.00 NA 0 \$0.00 NA  \$0.00		1	\$154.200.00	0.13%	0 \$0	.00 NA	10	\$0.00	NA
BANK OF AKRON         1         \$150,000.00         0.13% 0         \$0.00         NA 0 \$0.00         NA 0 \$0.00           BANK OF SPRINGFIELD         2         \$310,955.00         0.27% 0         \$0.00         NA 0 \$0.			+ · · · · · · · · · · · · · · · · ·	2.12 /0				, 2.00	2 12
BANK OF SPRINGFIELD 2 \$310,955.00 0.27% 0 \$0.00 NA 0 \$0		1	\$150,000.00	0.13%	0 \$0	.00 NA	0	\$0.00	NA
BANK TEXAS, NATIONAL 1 \$172,440.00 0.15% 0 \$0.00 NA 0 \$			·						
NATIONAL 1 \$172,440.00 0.15% 0 \$0.00 NA 0 \$0	SPRINGFIELD	$\frac{2}{1}$	\$310,955.00	0.27%	U \$0	.UU NA	A O	<b>3</b> υ.υ0	NA
ASSOCIATION  BAXTER CREDIT UNION  6 \$987,275.00 0.85% 0 \$0.00 NA 0 \$0.00 NA	BANK TEXAS,						$\prod$		
BAXTER CREDIT 6 \$987,275.00 0.85% 0 \$0.00 NA 0 \$0.00 NA		1	\$172,440.00	0.15%	0 \$0	.00 NA	10	\$0.00	NA
UNION 6 \$987,275.00 0.85% 0 \$0.00 NA 0 \$0.00 NA							$\coprod$		
UNION		6	\$987 275 00	0.85%	0 \$0	00 NA	10	\$0.00	NA
BAYCOAST BANK   1  \$174,500.00  0.15% 0  \$0.00  NA 0 \$0.00  NA		<u> </u>	·		·		ш		
	BAYCOAST BANK	1	\$174,500.00	0.15%	0 \$0	.00 NA	10	\$0.00	N.

3	\$478,000.00	0.41% 0	\$0.00	NA 0	\$0.00	N
1	<b>** * * * * * * * * *</b>					
	\$156,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
1	\$164,050.00	0.14% 0				N
3	\$467,676.61	0.4% 0	\$0.00	NA 0	\$0.00	N
8	\$1,272,800.00	1.1% 0	\$0.00	NA 0	\$0.00	N
2	\$315,159.00	0.27% 0	\$0.00	NA 0	\$0.00	N
1	\$155,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NΔ
5	\$817,500.00	0.7% 0	\$0.00	NA 0	\$0.00	N.
1	\$159,200.00	0.14%	\$0.00	NA 0	\$0.00	N
10	\$1,582,750.44	1.36% 0	\$0.00	NA 0	\$0.00	N
1	\$154,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
1	\$150,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
1	\$153,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
4	\$628,000.00	0.54% 0	\$0.00	NA 0	\$0.00	N
1	\$159,280.88	0.14% 0	\$0.00	NA 0	\$0.00	N
1	\$173,560.98	0.15% 0	\$0.00	NA 0	\$0.00	N
2	\$331,000.00	0.29% 0	\$0.00	NA 0	\$0.00	N
1	\$172,200.00	0.15% 0	\$0.00	NA 0	\$0.00	N
3	\$478,050.00	0.41% 0	\$0.00	NA 0	\$0.00	N
2	\$314,400.00	0.27% 0	\$0.00	NA 0	\$0.00	N
1	\$161,300.00	0.14%	\$0.00	NA 0	\$0.00	N
1	\$174,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
	8 2 1 1 10 1 1 1 2 1 3	8 \$1,272,800.00 2 \$315,159.00 1 \$155,000.00 5 \$817,500.00 1 \$159,200.00 1 \$154,000.00 1 \$153,000.00 1 \$153,000.00 4 \$628,000.00 1 \$159,280.88 1 \$173,560.98 2 \$331,000.00 1 \$172,200.00 2 \$314,400.00 1 \$161,300.00	8       \$1,272,800.00       1.1% 0         2       \$315,159.00       0.27% 0         1       \$155,000.00       0.13% 0         5       \$817,500.00       0.7% 0         1       \$159,200.00       0.14% 0         1       \$154,000.00       0.13% 0         1       \$150,000.00       0.13% 0         1       \$153,000.00       0.13% 0         4       \$628,000.00       0.54% 0         1       \$173,560.98       0.15% 0         2       \$331,000.00       0.29% 0         1       \$172,200.00       0.15% 0         2       \$314,400.00       0.27% 0         1       \$161,300.00       0.14% 0	8       \$1,272,800.00       1.1% 0       \$0.00         2       \$315,159.00       0.27% 0       \$0.00         1       \$155,000.00       0.13% 0       \$0.00         5       \$817,500.00       0.7% 0       \$0.00         1       \$159,200.00       0.14% 0       \$0.00         1       \$154,000.00       0.13% 0       \$0.00         1       \$150,000.00       0.13% 0       \$0.00         1       \$153,000.00       0.13% 0       \$0.00         4       \$628,000.00       0.54% 0       \$0.00         1       \$159,280.88       0.14% 0       \$0.00         2       \$331,000.00       0.29% 0       \$0.00         3       \$478,050.00       0.41% 0       \$0.00         2       \$314,400.00       0.27% 0       \$0.00         1       \$161,300.00       0.14% 0       \$0.00	8       \$1,272,800.00       1.1%       0       \$0.00       NA 0         2       \$315,159.00       0.27%       0       \$0.00       NA 0         1       \$155,000.00       0.13%       0       \$0.00       NA 0         5       \$817,500.00       0.7%       0       \$0.00       NA 0         1       \$159,200.00       0.14%       0       \$0.00       NA 0         10       \$1,582,750.44       1.36%       0       \$0.00       NA 0         1       \$154,000.00       0.13%       0       \$0.00       NA 0         1       \$150,000.00       0.13%       0       \$0.00       NA 0         1       \$153,000.00       0.13%       0       \$0.00       NA 0         4       \$628,000.00       0.54%       0       \$0.00       NA 0         1       \$159,280.88       0.14%       0       \$0.00       NA 0         2       \$331,000.00       0.29%       0       \$0.00       NA 0         1       \$172,200.00       0.15%       0       \$0.00       NA 0         2       \$314,400.00       0.27%       0       \$0.00       NA 0         1       \$161,30	8       \$1,272,800.00       1.1%       0       \$0.00       NA       0       \$0.00         2       \$315,159.00       0.27%       0       \$0.00       NA       0       \$0.00         1       \$155,000.00       0.13%       0       \$0.00       NA       0       \$0.00         5       \$817,500.00       0.7%       0       \$0.00       NA       0       \$0.00         1       \$159,200.00       0.14%       0       \$0.00       NA       0       \$0.00         10       \$1,582,750.44       1.36%       0       \$0.00       NA       0       \$0.00         1       \$154,000.00       0.13%       0       \$0.00       NA       0       \$0.00         1       \$150,000.00       0.13%       0       \$0.00       NA       0       \$0.00         1       \$153,000.00       0.13%       0       \$0.00       NA       0       \$0.00         4       \$628,000.00       0.54%       0       \$0.00       NA       0       \$0.00         1       \$173,560.98       0.15%       0       \$0.00       NA       0       \$0.00         1       \$172,200.00       0.15%

COMMUNITY FIRST CREDIT UNION OF FLORIDA									
CORNERSTONE MORTGAGE INC.	7	\$1,110,540.94	0.96%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	3	\$506,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
COVANTAGE CREDIT UNION	2	\$314,000.00	0.27%	0	\$0.00			\$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$168,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
DENMARK STATE BANK	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	2	\$342,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
DORT FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$320,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	3	\$463,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	4	\$655,960.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
EASTWOOD BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	3	\$452,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
ENVISION CREDIT UNION	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
ESB MORTGAGE COMPANY	2	\$300,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$174,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, INC.	2	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	2	\$326,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	3	\$457,870.00	0.39%	0	\$0.00	NA	0	\$0.00	N.

FIRST COMMUNITY CREDIT UNION							
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	NA	0 \$0.00	) N.
FIRST COUNTY BANK	1	\$169,251.01	0.15% 0	\$0.00	NA	0 \$0.00	) N
FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.13% 0	\$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$312,422.57	0.27% 0	\$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,400.00	0.13% 0	\$0.00	NA	0 \$0.00	) N.
FIRST FINANCIAL CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	NA	0 \$0.00	) N
FIRST HAWAIIAN BANK	2	\$343,000.00	0.3% 0	\$0.00	NA	0 \$0.00	) N
FIRST HERITAGE FINANCIAL, LLC	1	\$170,000.00	0.15% 0	\$0.00	NA	0 \$0.00	) N.
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.13% 0	\$0.00	NA	0 \$0.00	) N.
FIRST MERIT MORTGAGE CORPORATION	8	\$1,311,574.48	1.13% 0	\$0.00	NA	0 \$0.00	) N.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,850.00	0.7% 0	\$0.00	NA	0 \$0.00	) N.
FIRST NATIONAL BANK	1	\$155,100.00	0.13% 0	\$0.00	NA	0 \$0.00	) N
FIRST NATIONAL BANK ALASKA	2	\$328,683.57	0.28% 0	\$0.00	NA	0 \$0.00	) N
FIRST NATIONAL BANK FOX VALLEY	1	\$172,760.00	0.15% 0	\$0.00	NA	0 \$0.00	) N
FIRST NATIONAL BANK OF CARMI	1	\$169,625.00	0.15% 0	\$0.00	NA	0 \$0.00	) N
FIRST NATIONAL BANK OF GILLETTE	1	\$157,250.00	0.14% 0	\$0.00	NA	0 \$0.00	) N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$0.00	) N
FIRST NATIONAL BANK OF WATERLOO	2	\$340,225.00		·		0 \$0.00	
FIRST PLACE BANK	9	\$1,402,501.67	1.21% 0	\$0.00	NA	0 \$0.00	) N

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FORWARD FINANCIAL BANK FORWARD FINANCIAL BANK FORWARD FINANCIAL BANK FORWARD FINANCIAL BANK FORWARD FINANCIAL BANK FORWARD FINANCIAL BANK TRUST FULTON BANK, NATIONAL SSOCIATION GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK GTE FEDERAL CREDIT UNION D/B/A GTE FIDANCIAL CREDIT UNION COMPANY INC. GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUARANTY TRUST CORPORATION COMPANY INC. GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY HANNIBAL ANTIONAL BANK INC. GUILD MORTGAGE COMPANY HANNIBAL ANTIONAL BANK IN SI55,750.00 CREDIT UNION AND SO.00 INA O SO								
FINANCIAL BANK   1   \$169,600.00   0.15%   0   \$0.00   NA   0   \$0.00   1		1	\$173,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N.
TRUST	FINANCIAL BANK	1	\$169,600.00	0.15% 0	\$0.00	NA	0\$0.00	) N.
NATIONAL   9   \$1,472,300.00   1.27%   0   \$0.00   NA   0 \$0.00   1		1	\$161,500.00	0.14% 0	\$0.00	NA	0 \$0.00	) N.
MORTGAGE   1   \$151,000.00   0.13%   0   \$0.00   NA 0   \$0.00   1	NATIONAL	9	\$1,472,300.00	1.27% 0	\$0.00	NA	0 \$0.00	) N.
CREDIT UNION	MORTGAGE	1	\$151,000.00	0.13% 0	\$0.00	NA	0 \$0.00	) N.
GILPIN FINANCIAL   S153,600.00   0.13%   0   \$0.00   NA   0 \$0.00   1		1	\$173,000.00	0.15% 0	\$0.00	NA	0 \$0.00	) N.
SERVICES, INC   1   \$153,600.00   0.13%   0   \$0.00   NA   0\$0.00   1	GESA CREDIT UNION	1	\$154,500.00	0.13% 0	\$0.00	NA	0 \$0.00	) N.
BANK   S   \$/83,000.00   0.6/% 0   \$0.00   NA 0 \$0.00   1		1	\$153,600.00	0.13% 0	\$0.00	NA	0 \$0.00	) N.
CREDIT UNION D/B/A   1   \$156,000.00   0.13%   0   \$0.00   NA   0 \$0.00   1		5	\$783,000.00	0.67%	\$0.00	NA	0 \$0.00	) N.
INC.   1   \$165,000.00   0.14%   0   \$0.00   NA   0\$0.00   1   1   \$150,000.00   0.13%   0   \$0.00   NA   0\$0.00   1   1   \$150,000.00   0.13%   0   \$0.00   NA   0\$0.00   1   1   \$150,000.00   0.28%   0   \$0.00   NA   0\$0.00   1   1   1   1   1   1   1   1   1	CREDIT UNION D/B/A	1	\$156,000.00	0.13% 0	\$0.00	NA	0 \$0.00	) N.
CORPORATION   1		1	\$165,000.00	0.14% 0	\$0.00	NA	0 \$0.00	) N.
MORTGAGE   COMPANY INC.   S328,500.00   0.28%   0   \$0.00   NA   0 \$0.00   1		1	\$150,000.00	0.13% 0	\$0.00	NA	0 \$0.00	) N.
COMPANY   3   \$464,200.00   0.4%   0   \$0.00   NA   0 \$0.00   1	MORTGAGE	2	\$328,500.00	0.28% 0	\$0.00	NA	0 \$0.00	) N.
NATIONAL BANK   1   \$165,750.00   0.14%   0   \$0.00   NA   0 \$0.00   1		3	\$464,200.00	0.4% 0	\$0.00	NA	0 \$0.00	) N.
UNION 2 \$327,000.00 0.28% 0 \$0.00 NA 0 \$0.00 IN   HICKORY POINT		1	\$165,750.00	0.14%	\$0.00	NA	0 \$0.00	) N.
BANK AND TRUST, 1 \$157,886.84 0.14% 0 \$0.00 NA 0 \$0.00 PERS    HOLYOKE CREDIT 1 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0.00 PERS   HOME FEDERAL 3 \$486,600.00 0.42% 0 \$0.00 NA 0 \$0.00 PERS   HOMEWISE, INC. 1 \$168,500.00 0.15% 0 \$0.00 NA 0 \$0.00 PERS   HUDSON VALLEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PERS   HUDSON VALLEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 PERS   HUDSON VALUEY FEDERAL CREDIT 1 \$165,000.00 0.14%		2	\$327,000.00	0.28%	\$0.00	NA	0 \$0.00	) N.
UNION	BANK AND TRUST,	1	\$157,886.84	0.14% 0	\$0.00	NA	0 \$0.00	) N.
SAVINGS BANK    SAVINGS BANK   3   \$486,600.00   0.42%   0   \$0.00   NA   0 \$0.00   1		1	\$150,000.00	0.13% 0	\$0.00	NA	0 \$0.00	) N.
HUDSON VALLEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00		3	\$486,600.00	0.42% 0	\$0.00	NA	0 \$0.00	) N.
HUDSON VALLEY FEDERAL CREDIT 1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$0.00	HOMEWISE, INC.	1	\$168,500.00	0.15% 0	\$0.00	NA	0 \$0.00	) N.
I HINION I I I II I I I I	HUDSON VALLEY	1						
	+	1	\$159 600 00	0 14% 0	\$0.00	NΔ	0 \$0 00	) N.

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IDAHO CENTRAL CREDIT UNION	7	\$1,094,120.00	0.94%	0	\$0.00	NA	0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$630,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	1	\$168,540.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	2	\$340,850.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	3	\$496,531.33	0.43%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$476,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	3	\$500,847.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	3	\$475,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$171,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	1	\$149,339.13	0.13%	0	\$0.00	NA	0	\$0.00	N.
MAINSTREET CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
MARBLEHEAD BANK	1	\$159,302.09	0.14%	0	\$0.00	NA	0	\$0.00	N.
MARQUETTE BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MAX CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	9	\$1,443,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N.
MERCANTILE BANK	1	\$165,429.57	0.14%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$330,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
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MID AMERICA MORTGAGE, INC.									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$319,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
MLD MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$311,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
MYCUMORTGAGE, LLC	2	\$328,966.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,593.77	0.13%	0	\$0.00	NA	0	\$0.00	N.
NETWORK FUNDING, L.P.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
NEW AMERICAN MORTGAGE, LLC	1	\$166,666.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	2	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$327,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	7	\$1,156,640.74	1%	0	\$0.00	NA	0	\$0.00	N.
NUMARK CREDIT UNION	1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
OAK BANK	2	\$327,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
OMNIAMERICAN BANK	2	\$305,880.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
ON Q FINANCIAL, INC.	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	2	\$331,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	1	\$174,851.56	0.15%	0	\$0.00	NA	0	\$0.00	N.

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PATELCO CREDIT UNION							
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$152,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	5	\$813,088.88	0.7% 0	\$0.00	NA	0 \$0.00	N/
PEOPLES BANK	1	\$158,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N/
PEOPLES NEIGHBORHOOD BANK	2	\$312,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N/
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,158,250.00	1% 0	\$0.00	NA	0 \$0.00	NΔ
PIONEER CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N/
PLATINUM HOME MORTGAGE	1	\$170,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N/
POPULAR MORTGAGE, INC.	2	\$337,268.66	0.29% 0	\$0.00	NA	0 \$0.00	N/
PORT WASHINGTON STATE BANK	3	\$469,400.00	0.4%	\$0.00	NA	0 \$0.00	N/
PRAIRIE STATE BANK & TRUST	3	\$476,812.04	0.41% 0	\$0.00	NA	0 \$0.00	N/
PREMIER AMERICA CREDIT UNION	1	\$173,200.00	0.15% 0	\$0.00	NA	0 \$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.14% 0	\$0.00	NA	0 \$0.00	N/
PROVIDENCE BANK	1	\$150,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N/
PURDUE FEDERAL CREDIT UNION	2	\$330,600.00	0.28%	\$0.00	NA	0 \$0.00	N/
QUALSTAR CREDIT UNION	1	\$159,295.07	0.14% 0	\$0.00	NA	0 \$0.00	N/
REAL ESTATE MORTGAGE NETWORK INC.	3	\$462,931.00	0.4% 0	\$0.00	NA	0 \$0.00	N/
REDSTONE FEDERAL CREDIT UNION	2	\$315,410.00	0.27% 0	\$0.00	NA	0 \$0.00	N/
RENASANT BANK	1	\$174,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N/
RIVER VALLEY BANK	1	\$157,100.00	0.14% 0	\$0.00		0 \$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$321,900.00	0.28%	\$0.00	NA	0 \$0.00	N/

ROLLSTONE BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ROUNDBANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$821,846.00	0.71%					\$0.00	N
ROYAL CREDIT UNION	5	\$796,098.68	0.69%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$164,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$484,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,300.00	0.14%					\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$166,900.61	0.14%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	2	\$328,165.83	0.28%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$338,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
 STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT	10	\$1,552,300.00	1.34%	0	\$0.00	NA	0	\$0.00	N
UNION				Ш			┺	<b>↓</b> _↓	

THE CITIZENS BANKING COMPANY								
THE GOLDEN 1 CREDIT UNION	3	\$500,651.92	0.43%	0	\$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.14%	0	\$0.00	NA	0 \$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0 \$0.00	N
THE PARK BANK	2	\$327,670.00	0.28%	0	\$0.00	NA	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$163,680.00	0.14%	0	\$0.00	NA	0 \$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0 \$0.00	N
ULSTER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0 \$0.00	N
UMPQUA BANK	8	\$1,314,261.00	1.13%	0	\$0.00	NA	0 \$0.00	N
UNION SAVINGS BANK	56	\$8,936,930.83	7.7%	0	\$0.00	NA	0 \$0.00	N
UNITED BANK & TRUST	2	\$317,400.00	0.27%	0	\$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	1	\$167,700.66	0.14%	0	\$0.00	NA	0 \$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$337,200.00	0.29%	0	\$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,000.00	0.13%	0	\$0.00	NA	0 \$0.00	N
UNIVERSITY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$152,374.30	0.13%	0	\$0.00	NA	0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$307,600.00	0.26%	0	\$0.00	NA	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,602,263.52	1.38%	0	\$0.00	NA	0 \$0.00	N
UNIVEST BANK AND TRUST CO.	2	\$316,700.00	0.27%	0	\$0.00	NA	0 \$0.00	N
VENTURE BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT	3	\$476,775.86	0.41%		\$0.00		0 \$0.00	N

	UNION				Ī					İ
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$173,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$503,471.01	0.43%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$499,750.00		4	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$155,334.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00		4	\$0.00			\$0.00	
	Unavailable	169	\$27,023,961.17	23.27%	+	\$0.00		_	\$0.00	N/
Total		723	\$116,115,804.54	100%	0	\$0.00		0	\$0.00	
					_				<u> </u>	
31417DFX6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	3	\$162,850.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$102,162.03	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	ACHIEVA CREDIT UNION	4	\$265,268.69	0.18%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$69,900.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	ADVANTAGE BANK	1	\$72,678.12	0.05%	0	\$0.00	NA	0	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$82,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	ALLIANCE BANK	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$106,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N.

ALPENA ALCONA AREA CREDIT UNION						
ALPINE BANK & TRUST CO.	17	\$1,069,540.18	0.71% 0	\$0.00	NA 0	\$0.00 N
ALTRA FEDERAL CREDIT UNION	6	\$406,150.00	0.27% 0	\$0.00	NA 0	\$0.00 N
AMARILLO NATIONAL BANK	11	\$663,953.48	0.44% 0	\$0.00	NA 0	
AMEGY MORTGAGE	1	\$59,212.30	0.04% 0	\$0.00	NA 0	\$0.00 N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$138,995.02	0.09% 0	\$0.00	NA 0	\$0.00 N
AMERICAN BANK	17	\$1,121,097.84	0.74% 0	\$0.00	NA 0	\$0.00 N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,000.00	0.04% 0		NA 0	
AMERICAN BANK CENTER	1	\$49,300.00	0.03% 0	\$0.00	NA 0	\$0.00 N
AMERICAN BANK, N.A.	2	\$156,000.00	0.1% 0	\$0.00	NA 0	\$0.00 N
AMERICAN FINANCE HOUSE LARIBA	3	\$193,407.00	0.13% 0	\$0.00	NA 0	\$0.00 N
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$336,719.45	0.22% 0	\$0.00	NA 0	\$0.00 N
AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.03% 0	\$0.00	NA 0	\$0.00 N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.04% 0	\$0.00	NA 0	\$0.00 N
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$55,200.00	0.04% 0	\$0.00	NA 0	\$0.00 N
AMERICAN SAVINGS BANK, F.S.B.	2	\$155,000.00	0.1% 0	\$0.00	NA 0	\$0.00 N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$178,400.00	0.12% 0	\$0.00	NA 0	\$0.00 N
AMERIFIRST FINANCIAL CORPORATION	6	\$404,342.00	0.27% 0	\$0.00	NA 0	\$0.00 N
ANCHORBANK FSB	28	\$1,881,092.03	1.25% 0	\$0.00	NA 0	\$0.00 N
ARIZONA STATE CREDIT UNION	1	\$35,000.00	0.02% 0		NA 0	
ASSOCIATED BANK, NA	39	\$2,630,566.44	1.74% 0	\$0.00	NA 0	\$0.00 N
	2	\$148,300.00	0.1% 0	\$0.00	NA 0	\$0.00 N

ASSOCIATED CREDIT UNION								
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
AUBURNBANK	4	\$289,467.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	3	\$226,991.59	0.15% 0				\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$392,780.35	0.26% 0	\$0.00	NA	0	\$0.00	N.
BANCO SANTANDER PUERTO RICO	1	\$64,420.81	0.04% 0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	29	\$1,726,510.28	1.14% 0	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	6	\$361,978.17	0.24% 0			Щ	\$0.00	
BANK MUTUAL	42	\$2,955,565.91	1.96% 0	\$0.00	NA	0	\$0.00	N.
BANK OF ABBEVILLE AND TRUST CO.	1	\$54,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	5	\$331,154.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
BANK OF STANLY	4	\$228,735.80	0.15% 0	\$0.00	NA	0	\$0.00	N.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,800.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
BANKWEST	1	\$22,784.52	0.02% 0	\$0.00	NA	0	\$0.00	N.
BANNER BANK	2	\$152,900.00	0.1% 0		1	т	\$0.00	1
BAXTER CREDIT UNION	7	\$396,000.00	0.26% 0				\$0.00	
BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$62,400.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$125,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	2	\$159,050.00	0.11% 0	\$0.00			\$0.00	
 BETTER BANKS	2	\$122,281.68	0.08% 0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	13	\$715,300.00	0.47% 0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	4	\$239,900.00	0.16% 0			0	\$0.00	
BLOOMFIELD STATE BANK	2	\$113,600.00	0.08%	\$0.00	NA	0	\$0.00	N

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BREMER FINANCIAL   5   \$361,792.48   0.24%   0   \$0.00   NA   0 \$0.00	N. N.
INC. DBA NEW AMERICAN FUNDING  CAMBRIDGE STATE BANK  CAPE COD FIVE CENTS SAVINGS  1 \$75,700.00 0.05% 0 \$0.00 NA 0 \$0.00  0.05% 0 \$0.00 NA 0 \$0.00  0.1% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	
BANK 2 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00  CAPE COD FIVE CENTS SAVINGS 5 \$308,000.00 0.2% 0 \$0.00 NA 0 \$0.00	N.
CENTS SAVINGS 5 \$308,000.00 0.2% 0 \$0.00 NA 0 \$0.00	
	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00	N.
CARROLLTON BANK 4 \$302,675.00 0.2% 0 \$0.00 NA 0 \$0.00	N.
CENTENNIAL 7 \$367,580.00 0.24% 0 \$0.00 NA 0 \$0.00	N.
CENTRAL BANK 7 \$342,900.00 0.23% 0 \$0.00 NA 0 \$0.00	N.
CENTRAL BANK 10 \$616,901.11 0.41% 0 \$0.00 NA 0 \$0.00	N.
CENTRAL MINNESOTA CREDIT 1 \$49,900.00 0.03% 0 \$0.00 NA 0 \$0.00 UNION	N.
CENTRAL MORTGAGE COMPANY  46 \$2,974,394.15 1.97% 0 \$0.00 NA 0 \$0.00 COMPANY	N.
CENTRAL SAVINGS 3 \$224,000.00 0.15% 0 \$0.00 NA 0 \$0.00	N.
CENTRAL STATE 2 \$109,500.00 0.07% 0 \$0.00 NA 0 \$0.00	N.
CENTREBANK 1 \$78,600.00 0.05% 0 \$0.00 NA 0 \$0.00	N.
CENTRUE BANK 9 \$486,500.00 0.32% 0 \$0.00 NA 0 \$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  3 \$232,961.00 0.15% 0 \$0.00 NA 0 \$0.00	N.
CHARTWAY FEDERAL CREDIT 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 UNION	N.
CHEMICAL BANK 7 \$383,038.55 0.25% 0 \$0.00 NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE 2 \$127,502.00 0.08% 0 \$0.00 NA 0 \$0.00 COMPANY	N.
CIS FINANCIAL 1 \$77,000.00 0.05% 0 \$0.00 NA 0 \$0.00	N.
CITADEL FEDERAL 1 \$30,000.00 0.02% 0 \$0.00 NA 0 \$0.00	N.
CITIZENS BANK 1 \$78,000.00 0.05% 0 \$0.00 NA 0 \$0.00	N.

CITIZENS COMMUNITY BANK	1	\$63,500.00	0.04%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FINANCIAL BANK	3	\$224,732.00	0.15%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,738.84	0.03%	0 \$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$513,502.00	0.34%	0 \$0.00	NA 0 \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
CITIZENS STATE BANK	2	\$86,500.00	0.06%	0 \$0.00	NA 0 \$0.00	N
CITIZENSFIRST CREDIT UNION	3	\$203,275.00	0.13%	0 \$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	1	\$82,000.00	0.05%	0 \$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,900.00	0.05%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY BANK - MISSOULA	1	\$84,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY SAVINGS BANK	2	\$116,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK	2	\$131,832.76	0.09%	0 \$0.00	NA 0 \$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	3	\$195,205.87	0.13%	\$0.00	NA 0 \$0.00	N
COMMUNITYONE BANK, N.A.	9	\$528,426.95	0.35%	0 \$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	6	\$398,400.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
CORTRUST BANK	3	\$221,200.00	0.15%	0 \$0.00	NA 0 \$0.00	N
COVANTAGE CREDIT UNION	1	\$64,000.00	0.04%			N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,000.00	0.06%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$59,800.00	0.04%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION WEST	2	\$130,100.00	0.09%	0 \$0.00	NA 0 \$0.00	N
CUMBERLAND SECURITY BANK	5	\$335,700.00	0.22%	0 \$0.00		N
	4	\$240,150.00	0.16%	0 \$0.00	NA 0 \$0.00	N.

CUSO MORTGAGE CORPORATION						
CUSO MORTGAGE, INC.	2	\$129,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,500.00	0.04%	\$0.00	NA 0 \$0.00	N
DENMARK STATE BANK	1	\$80,600.00	0.05%	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$336,110.78	0.22%	\$0.00	NA 0 \$0.00	N
DEVON BANK	1	\$44,000.00	0.03%	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	14	\$881,707.20	0.58%	\$0.00	NA 0 \$0.00	N.
DORAL BANK	3	\$190,389.23	0.13%	\$0.00	NA 0 \$0.00	N.
DORT FEDERAL CREDIT UNION	4	\$259,756.58	0.17%	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	3	\$193,250.00	0.13%	\$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	12	\$690,850.00	0.46%	\$0.00	NA 0 \$0.00	N.
DUPAGE CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	11	\$780,100.91	0.52%		NA 0 \$0.00	N.
EASTWOOD BANK	1	\$83,000.00	0.05%	\$0.00	NA 0 \$0.00	N.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.02%	\$0.00	NA 0 \$0.00	N.
ELEVATIONS CU	3	\$214,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	7	\$459,150.00	0.3%	\$0.00	NA 0 \$0.00	N.
ENVISION CREDIT UNION	2	\$87,300.00	0.06%	\$0.00	NA 0 \$0.00	N.
ESB MORTGAGE COMPANY	1	\$64,000.00	0.04%	\$0.00	NA 0 \$0.00	N.
EXCHANGE STATE BANK	1	\$44,000.00	0.03%	\$0.00	NA 0 \$0.00	N.
FAA CREDIT UNION	2	\$133,950.00	0.09%	\$0.00	NA 0 \$0.00	N.
FAIRWINDS CREDIT UNION	2	\$158,751.04	0.11%	\$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS BANK	1	\$51,890.42	0.03%	\$0.00	NA 0 \$0.00	N.
FARMERS AND MERCHANTS	1	\$72,700.00	0.05%	\$0.00	NA 0 \$0.00	N.

SAVINGS BANK									
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$112,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	4	\$267,430.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	2	\$158,812.50	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	3	\$110,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, INC.	1	\$68,545.31	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	6	\$360,784.39	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	7	\$354,732.61	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$123,184.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$83,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	3	\$187,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,643.12	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	8	\$542,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	7	\$412,952.57	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$230,920.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK									
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$124,364.15	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	6	\$389,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	2	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	29	\$1,719,887.22	1.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$739,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK	3	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$508,775.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	5	\$312,264.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	2	\$106,589.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	5	\$326,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST PEOPLES COMMUNITY FCU	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	16	\$1,061,344.96	0.7%	0	\$0.00	NA	0	\$0.00	N

FIRST REPU BANK	JBLIC 1	\$49,777.93	0.03%	0 \$0.00	NA 0 \$6	0.00 Nz
FIRST STAT MORTGAG COMPANY,	E 1	\$70,000.00	0.05%	0 \$0.00	NA 0 \$6	0.00 NA
FIRST STAT	- 3	\$179,356.76	0.12%	0 \$0.00	NA 0 \$6	0.00 Nz
FIRST UNIT & TRUST	TED BANK 1	\$57,000.00	0.04%	0 \$0.00	NA 0 \$0	0.00 NA
FIRSTBANI RICO	X PUERTO 9	\$610,717.66	0.4%	0 \$0.00	NA 0 \$0	0.00 NA
FIRSTLIGH FEDERAL O UNION		\$410,615.37	0.27%	0 \$0.00	NA 0 \$6	0.00 NA
FIRSTRUST BANK	SAVINGS 1	\$67,500.00	0.04%	0 \$0.00	NA 0 \$0	0.00 NA
FLORIDA C UNION	CREDIT 2	\$141,479.34	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
FORUM CR UNION	EDIT 2	\$128,332.03	0.09%	0 \$0.00	NA 0 \$0	0.00 NA
FORWARD FINANCIAL SSB	BANK 2	\$122,000.00	0.08%	0 \$0.00	NA 0 \$6	0.00 NA
FRANKENN CREDIT UN	')	\$119,100.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA
FREMONT	BANK 9	\$667,823.99	0.44%	0 \$0.00	NA 0 \$6	0.00 NA
FULTON BA NATIONAL ASSOCIATI	18	\$1,184,945.00	0.78%	0 \$0.00	NA 0 \$6	0.00 NA
GATEWAY MORTGAG CORPORAT	E 1	\$75,000.00	0.05%	0 \$0.00	NA 0 \$6	0.00 NA
GECU	5	\$305,112.65	0.2%	0 \$0.00	NA 0 \$6	0.00 NA
GEORGIA'S CREDIT UN		\$73,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00 NA
GESA CREI	DIT UNION 2	\$159,144.50	0.11%	0 \$0.00	NA 0 \$6	0.00 NA
GILPIN FIN SERVICES,		\$50,000.00	0.03%	0 \$0.00	NA 0 \$0	0.00 NA
GMFS, LLC	1	\$60,000.00	0.04%	0 \$0.00	NA 0 \$0	0.00 NA
GOLDEN B BANK, FSA		\$79,000.00	0.05%	0 \$0.00	NA 0 \$6	0.00 NA
GREAT LAI CREDIT UN	KES 5	\$279,000.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
GREAT WE BANK		\$1,173,790.00	0.78%	0 \$0.00	NA 0 \$0	0.00 NA
GREENWO CREDIT UN		\$55,000.00	0.04%	0 \$0.00	NA 0 \$0	0.00 NA
	3	\$192,000.00	0.13%	0 \$0.00	NA 0 \$6	0.00 NA

GREYLOCK FEDERAL CREDIT UNION									
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$670,100.00	0.44%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	2	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	12	\$749,336.18	0.5%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$131,668.50	0.09%	0	\$0.00	NA	0	\$0.00	N.
HANNIBAL NATIONAL BANK	4	\$215,830.77	0.14%	0	\$0.00	NA	0	\$0.00	N.
HARBORONE CREDIT UNION	2	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
HARVARD SAVINGS BANK	1	\$73,400.00		Ш	·			\$0.00	
HAWTHORN BANK	2	\$120,027.08	- t	+ + +		1	1	\$0.00	1
HEARTLAND BANK	2	\$142,675.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	10	\$615,787.85	0.41%	0	\$0.00	NA	0	\$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	4	\$248,573.25	0.16%	0	\$0.00	NA	0	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$70,484.93	0.05%	0	\$0.00	NA	0	\$0.00	N.
HOME BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	11	\$739,701.76	0.49%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	4	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	6	\$359,220.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC N.A.	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	2	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	1	\$55,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	3	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$193,338.81	0.13%	0	\$0.00	NA	0	\$0.00	N
	2	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

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I-C FEDERAL CREDIT UNION									
IBERIABANK MORTGAGE COMPANY	2	\$132,610.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	14	\$996,976.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$594,523.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	4	\$257,984.24	0.17%	0	\$0.00	NA	0	\$0.00	Na
ILLINOIS NATIONAL BANK	2	\$106,240.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	2	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	7	\$408,738.78	0.27%	0	\$0.00	NA	0	\$0.00	Na
ISB COMMUNITY BANK	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$157,350.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
KINECTA FEDERAL CREDIT UNION	3	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Na
KIRTLAND FEDERAL CREDIT UNION	1	\$83,700.00	0.06%	0	\$0.00	NA	0	\$0.00	Na
LA SALLE STATE BANK	2	\$135,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	2	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
LAKE FOREST BANK & TRUST	5	\$301,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$291,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$417,890.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00	Na
LEADER MORTGAGE COMPANY INC.	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$147,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$237,439.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$110,271.04	0.07%	0	\$0.00	NA	0	\$0.00	NA

LOS ALAMOS NATIONAL BANK	2	\$142,802.95	0.09%	0	\$0.00	NA	0	\$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
MACHIAS SAVINGS BANK	4	\$201,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MACON BANK, INC.	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MAINSTREET CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	1	\$74,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	2	\$114,339.46	0.08%	0	\$0.00	NA	0	\$0.00	N.
MARQUETTE BANK	3	\$144,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
MAX CREDIT UNION	2	\$161,334.46	0.11%	0	\$0.00	NA	0	\$0.00	N.
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	2	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C.	6	\$404,350.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
MERCANTILE BANK	4	\$185,573.19	0.12%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$704,337.19	0.47%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	4	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$118,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
METRO CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.

UNION									
MID AMERICA MORTGAGE, INC.	2	\$156,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$85,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	7	\$403,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	6	\$433,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	2	\$96,292.08	0.06%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST LOAN SERVICES INC.	3	\$129,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MIDWESTONE BANK	7	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	4	\$294,150.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	2	\$112,410.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$151,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	6	\$446,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$119,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAINONE BANK	2	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$143,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MWABANK	1	\$58,373.40	0.04%	0	\$0.00	NA	0	\$0.00	N.
MYCUMORTGAGE, LLC	18	\$1,071,733.97	0.71%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF OHIO	2	\$83,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	6	\$402,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	1	\$73,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N.

NATIONWIDE ADVANTAGE						
MORTGAGE						
COMPANY						+
NCB, FSB	1	\$53,500.00	0.04%	0 \$0.00	NA 0 \$0.0	00 N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	20	\$1,201,600.00	0.8%	\$0.00	NA 0 \$0.0	00 N
NEW ERA BANK	4	\$231,500.00	0.15%	0 \$0.00	NA 0 \$0.0	00 N
NEW REPUBLIC SAVINGS BANK	3	\$212,658.42	0.14%			
NEWTOWN SAVINGS BANK	1	\$65,000.00	0.04%	\$0.00	NA 0 \$0.0	00 N
NORTH SHORE TRUST AND SAVINGS	1	\$83,415.00	0.06%	\$0.00	NA 0 \$0.0	00 N
NORTHERN OHIO INVESTMENT COMPANY	2	\$118,150.00	0.08%	\$0.00	NA 0 \$0.0	00 N
NORTHWEST FEDERAL CREDIT UNION	4	\$257,287.54	0.17%	\$0.00	NA 0 \$0.0	00 N
NORTHWESTERN MORTGAGE COMPANY	23	\$1,563,589.67	1.04%	\$0.00	NA 0 \$0.0	00 N
NOTRE DAME FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA 0 \$0.0	00 N
NUMARK CREDIT UNION	1	\$44,000.00	0.03%	\$0.00	NA 0 \$0.0	00 N
OHIO UNIVERSITY CREDIT UNION	1	\$73,000.00	0.05%	\$0.00	NA 0 \$0.0	00 N
OLD FORT BANKING COMPANY	2	\$81,200.00	0.05%	\$0.00	NA 0 \$0.0	00 N
OLD SECOND NATIONAL BANK	1	\$84,500.00	0.06%	0 \$0.00	NA 0 \$0.0	00 N
OMNIAMERICAN BANK	3	\$193,792.81	0.13%	\$0.00	NA 0 \$0.0	00 N
OPPORTUNITIES CREDIT UNION	1	\$74,750.00	0.05%	0 \$0.00	NA 0 \$0.0	00 N
ORANGE COUNTY'S CREDIT UNION	1	\$80,400.00	0.05%	0 \$0.00	NA 0 \$0.0	00 N
ORIENTAL BANK AND TRUST	6	\$422,108.36	0.28%	\$0.00	NA 0 \$0.0	00 N
ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	·		
ORRSTOWN BANK	1	\$52,000.00 \$35,000.00	0.03%		i i i	

PACIFIC NW FEDERAL CREDIT UNION									
PANHANDLE STATE BANK	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Nε
PARK BANK	3	\$196,673.00	0.13%	0	\$0.00	NA	0	\$0.00	NΑ
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$162,400.00	0.11%	0	\$0.00			\$0.00	Nε
PBI BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NΑ
PENTAGON FEDERAL CREDIT UNION	19	\$1,232,760.83	0.82%	0				\$0.00	NΔ
PEOPLES BANK	1	\$78,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,500.00	0.05%	0	\$0.00	NA	0	\$0.00	Nε
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$185,552.79	0.12%	0	\$0.00	NA	0	\$0.00	Nε
PEOPLES STATE BANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00	Nε
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00	Nε
PIONEER BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
PIONEER CREDIT UNION	2	\$112,800.00	0.07%					\$0.00	NΑ
POPULAR MORTGAGE, INC.	9	\$605,335.10	0.4%	0	\$0.00	NA	0	\$0.00	Nε
PORT WASHINGTON STATE BANK	5	\$317,293.26	0.21%	0	\$0.00	NA	0	\$0.00	Nε
PRAIRIE STATE BANK & TRUST	17	\$1,085,233.67	0.72%	0	\$0.00	NA	0	\$0.00	N#
PRIMEBANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	4	\$219,845.00	0.15%	0	\$0.00	NA	0	\$0.00	Nέ
PROFESSIONAL FEDERAL CREDIT UNION	11	\$711,073.80	0.47%	0	\$0.00			\$0.00	Nε
PROVIDENCE BANK	2	\$87,210.00	0.06%	0	\$0.00	NA	0	\$0.00	NΑ
PROVIDENT CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Nε
PURDUE FEDERAL CREDIT UNION	1	\$83,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
RANDOLPH SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>

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RAYMOND JAMES BANK, FSB	3	\$227,500.00	0.15%	\$0.00	NA	0.5	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$147,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	28	\$1,808,454.41	1.2% 0	\$0.00	NA	0 5	\$0.00	N.
REDWOOD CREDIT UNION	1	\$75,000.00	0.05%	\$0.00	NA	0.5	\$0.00	N.
RENASANT BANK	6	\$323,400.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP.	1	\$76,000.00	0.05% 0	\$0.00	NA	0.5	\$0.00	N.
RIDDELL NATIONAL BANK	3	\$155,369.21	0.1% 0	\$0.00	NA	0.5	\$0.00	N.
RIVER VALLEY BANK	5	\$315,700.00	0.21% 0	\$0.00	NA	05	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	5	\$290,713.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,600.00	0.04%	\$0.00	NA	05	\$0.00	N.
ROUNDBANK	2	\$159,900.00	0.11% 0	\$0.00	NA	03	\$0.00	N.
ROYAL CREDIT UNION	29	\$1,794,283.27	1.19% 0	\$0.00	NA	0.5	\$0.00	N.
SACRAMENTO CREDIT UNION	2	\$148,000.00	0.1%	\$0.00	NA	0.5	\$0.00	N.
SAFE CREDIT UNION	3	\$197,500.00	0.13% 0	\$0.00	NA	0.5	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$372,140.77	0.25% 0	\$0.00	NA	05	\$0.00	N.
SCOTIABANK OF PUERTO RICO	2	\$130,735.65	0.09%	\$0.00	NA	0.5	\$0.00	N.
SECURITY CREDIT UNION	2	\$91,841.07	0.06% 0	\$0.00	NA	0 5	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$145,275.00	0.1% 0	\$0.00	NA	05	\$0.00	N.
SECURITY SAVINGS BANK	5	\$297,700.00	0.2%	\$0.00	NA	0 5	\$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$55,850.00	0.04% 0	\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,000.00	0.09% 0	\$0.00	NA	0 5	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$63,200.00	0.04%	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	6	\$322,695.51	0.21% 0	\$0.00	NA	0	\$0.00	N.

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
SOUTHERN BANK & TRUST COMPANY	4	\$213,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	3	\$182,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	4	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	3	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	2	\$119,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$54,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	2	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$118,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$394,383.63	0.26%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	5	\$293,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,353.37	0.05%	0	\$0.00	NA	0	\$0.00	N.

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SUMMIT CREDIT UNION	15	\$984,439.00	0.65%	0	\$0.00	NA 0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$71,700.00	0.05%	0	\$0.00	NA 0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$556,166.24	0.37%	0	\$0.00	NA 0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	12	\$765,871.12	0.51%	0	\$0.00	NA 0	\$0.00	N.
SUTTON BANK	2	\$141,000.00	0.09%	0	\$0.00	NA 0	\$0.00	N.
SWBC MORTGAGE	6	\$380,500.00	0.25%	0	\$0.00	NA 0	\$0.00	N.
TALMER BANK & TRUST	1	\$80,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
TELCOM CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N
TEXAS BANK	2	\$106,292.00	0.07%	0	\$0.00	NA 0	\$0.00	N
THE BANK OF MAINE	2	\$111,000.00	0.07%	0	\$0.00	NA 0	\$0.00	Nε
THE CALIFORNIA CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA 0	\$0.00	N/
THE CITIZENS BANKING COMPANY	2	\$116,000.00	0.08%	0	\$0.00	NA 0	\$0.00	N <i>t</i>
THE FIRST NATIONAL BANK	1	\$71,500.00	0.05%	0	\$0.00	NA 0	\$0.00	N/
THE FIRST NATIONAL BANK IN AMBOY	2	\$119,968.05	0.08%	0	\$0.00	NA 0	\$0.00	Νź
THE FIRST NATIONAL BANK OF DENNISON	2	\$126,500.00	0.08%	0	\$0.00	NA 0	\$0.00	Nε
THE GOLDEN 1 CREDIT UNION	3	\$213,950.00	0.14%	0	\$0.00	NA 0	\$0.00	N/
THE HARVARD STATE BANK	1	\$77,719.00	0.05%	0	\$0.00	NA 0	\$0.00	Nε
THE MERCHANTS NATIONAL BANK	1	\$80,300.00	0.05%	0	\$0.00	NA 0	\$0.00	N#
THE NATIONAL B&T OF SYCAMORE	4	\$243,675.00	0.16%	0	\$0.00	NA 0	\$0.00	N#
THE NATIONAL BANK OF INDIANAPOLIS	2	\$157,100.00	0.1%	0	\$0.00	NA 0	\$0.00	Νź
THE PARK BANK	2	\$139,820.00	0.09%	0	\$0.00	NA 0	\$0.00	NΑ
THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.05%	0	\$0.00		\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	5	\$294,424.00	0.2%	0	\$0.00	NA 0	\$0.00	Nε
	1	\$84,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N/

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TIB-THE INDEPENDENT BANKERSBANK									
TINKER FEDERAL CREDIT UNION	2	\$104,777.50	0.07%	0	\$0.00	NA	0	\$0.00	N.
TLC COMMUNITY CREDIT UNION	1	\$73,195.56	0.05%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$364,350.00	0.24%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	4	\$192,340.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	9	\$557,045.00	0.37%	0	\$0.00	NA	0	\$0.00	N/
UNION SAVINGS BANK	174	\$10,946,896.29	7.25%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	10	\$598,032.86	0.4%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N/
UNITED BANK OF UNION	2	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
UNITED COMMUNITY BANK	13	\$705,771.51	0.47%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$81,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$322,040.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY CREDIT UNION	1	\$63,700.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$983,584.04	0.65%	0	\$0.00	NA	0	\$0.00	N.
UNIVEST BANK AND TRUST CO.	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.

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	VALLEY NATIONAL BANK	1	\$37,336.43	0.02%	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$203,906.08	0.14%	\$0.00	NA 0 \$0.00	Νź
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.05%	\$0.00	NA 0 \$0.00	Nz
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,600.00	0.1%	\$0.00	NA 0 \$0.00	Νź
	W.R. STARKEY MORTGAGE, LLP	1	\$74,500.00	0.05%	\$0.00	NA 0 \$0.00	Na
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$183,400.00	0.12%	\$0.00	NA 0 \$0.00	Νź
	WATERSTONE MORTGAGE CORP.	2	\$152,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$84,000.00	0.06%	\$0.00	NA 0 \$0.00	Nz
	WESCOM CENTRAL CREDIT UNION	4	\$292,000.00	0.19%	\$0.00	NA 0 \$0.00	Na
	WEST GATE BANK	3	\$188,600.00	0.12%	\$0.00	NA 0 \$0.00	N/
	WEST GATE BANK WESTBURY BANK	1	\$66,800.00				NA
	WESTBORT BANK WESTCONSIN CREDIT UNION	18					NA
	WESTSTAR MORTGAGE CORPORATION	1	\$84,675.00	0.06%	\$0.00	NA 0 \$0.00	ΝA
	WESTSTAR MORTGAGE, INC.	2	\$162,750.00	0.11%	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,779.71	0.03%	\$0.00	NA 0 \$0.00	NΑ
	WINTER HILL BANK, FSB	1	\$50,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$54,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
	Unavailable	541	\$34,037,875.66	22.58%	\$0.00	NA 0 \$0.00	NA
Total		2,385	\$150,970,034.80	100%	\$0.00	0 \$0.00	
31417DFY4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,800,350.00	12.96% (	\$0.00	NA 0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$485,800.00	3.5%	\$0.00	NA 0 \$0.00	N

BOKF, NATIONAL   ASSOCIATION   19   \$2,211,570.00   15.92%   0   \$0.00   NA   0									
BOKF, NATIONAL   19   \$2,211,570.00   15.92%   0   \$0.00   NA   0 \$0.00   NA			6	\$697,557.00	5.02% (	\$0.00	NA	0 \$0.00	0 NA
CHICAGO   MORTGAGE   SOLUTIONS DBA   INTERBANK   MORTGAGE   COMPANY   CONSUMERS CREDIT   UNION   S118,000.00   0.85% 0   S0.00   NA 0 \$0.00   NA 0		BOKF, NATIONAL	19	\$2,211,570.00	15.92% (	\$0.00	NA	0 \$0.00	0 N2
CONSUMERS CREDIT   1   \$118,000.00   0.85%   0   \$0.00   NA   0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$123,200.00	0.89% (	\$0.00	NA	0 \$0.00	0 NA
FIRST AMERICAN   3   \$360,000.00   2.59% 0   \$0.00   NA 0   \$0.00   NA   \$0.00		CONSUMERS CREDIT	1	\$118,000.00	0.85%	\$0.00	NA	0 \$0.00	0 NA
BANK OF OMAHA   ST17,150.00   S1.00   NA   OS0.00   NA		FIRST AMERICAN	3	\$360,000.00	2.59% (	\$0.00	NA	0 \$0.0	0 NA
SHEA MORTGAGE, INC.   1   \$122,400.00   0.88%   0   \$0.00   NA   0 \$0.00   NA		FIRST NATIONAL	6	\$717,150.00	5.16% (	\$0.00	NA	0 \$0.00	0 NA
GROUP, INC.   6   \$7/05,600.00   \$0.00   NA 0   \$		SHEA MORTGAGE,	1	\$122,400.00	0.88%	\$0.00	NA	0 \$0.0	0 NA
Total			6	\$705,600.00	5.08% (	\$0.00	NA	0 \$0.00	0 NA
Total			56	\$6,554,041.09	47.15% (	\$0.00	NA	0 \$0.00	0 NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOFF FEDERAL BANK CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  COMMONWEALTH BANK & TRUST COMPANY  CONSUMERS CREDIT UNION  AMERICAN SO.00 NA 0 \$0.00 NA 0	Total					1			
INTERNET   MORTGAGE, INC   DBA AIMLOAN.COM   S3,300,721.24   12.07%   0   \$0.00   NA   0 \$0.00									<b>†</b>
AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  S140,000.00  BOFF FEDERAL BANK  S1,083,490.00  S0,00  NA	31417DFZ1	INTERNET MORTGAGE, INC	24	\$3,300,721.24	12.07% (	\$0.00	NA	0 \$0.0	0 NA
COMPANY   8   \$1,083,490.00   3.96%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00		AMERISAVE MORTGAGE	11	\$1,518,650.00	5.55% (	\$0.00	NA	0 \$0.00	0 NA
BAY EQUITY, LLC			8	\$1,083,490.00	3.96% (	\$0.00	NA	0 \$0.00	0 NA
BOFI FEDERAL BANK   1   \$148,000.00   0.54%   0   \$0.00   NA   0			1	\$140,000.00	0.51% (	\$0.00	NA	0 \$0.00	0N
ASSOCIATION 21 \$2,889,819.00 10.57% 0 \$0.00 NA 0 \$0.00			1	\$148,000.00	0.54% (	\$0.00	NA	0 \$0.0	0 N/
MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  COMMONWEALTH BANK & TRUST COMPANY  CONSUMERS CREDIT UNION  2 \$274,725.00 1% 0 \$0.00 NA 0 \$0.			21	\$2,889,819.00	10.57% (	\$0.00	NA	0 \$0.00	0 N/
COMMONWEALTH BANK & TRUST 1 \$148,965.00 0.54% 0 \$0.00 NA 0 \$0.00 NA COMPANY  CONSUMERS CREDIT 1 \$134,500.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	2	\$274,725.00	1%(	\$0.00	NA	0 \$0.00	0 NA
UNION 1 \$134,500.00 0.49% 0 \$0.00 NA 0 \$0.00 NA		COMMONWEALTH BANK & TRUST	1	\$148,965.00	0.54%(	\$0.00	NA	0 \$0.00	0 N
4 \$547,712.00 2% 0 \$0.00 NA 0 \$0.00 N.			1	\$134,500.00	0.49% (	\$0.00	NA	0 \$0.00	0 N.
			4	\$547,712.00	2% (	\$0.00	NA	0 \$0.00	) NA

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	CUNNINGHAM AND COMPANY								
	FIRST AMERICAN BANK	1	\$131,100.00	0.48%	\$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	22	\$3,017,833.00	11.04%	\$0.00	NA	0	\$0.00	N.
	SHEA MORTGAGE, INC.	1	\$134,000.00	0.49%	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC.	5	\$695,700.00		·			\$0.00	
	Unavailable	96	\$13,174,502.58	48.22%	\$0.00	NA	0	\$0.00	N.
Total		199	i i		1		•	\$0.00	
lottai			ΨΕΙΘΟΣΟΙΣΙΙ	100,5	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ		,	ψυ•υ -	
31417DG23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,100.00	0.11% (	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$128,250.00	0.1%	\$0.00	NA	0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.09% (	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	2	\$274,983.45	0.21%	\$0.00	NA	0	\$0.00	N.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$145,000.00					\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$294,000.00	0.22%	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,450.00	0.2%	\$0.00	NA	0	\$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,900.00	0.1%	\$0.00	NA	0	\$0.00	N.
	ALTAONE FEDERAL CREDIT UNION	1	\$147,168.76	0.11%	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$135,120.00	0.1%	\$0.00			\$0.00	
<u></u>	AMEGY MORTGAGE	3	\$431,493.05	0.32%	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	11					0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00	0.11% (	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00					\$0.00	
		3	\$419,400.00	0.31%	\$0.00	NA	0	\$0.00	N.

MOR	RICAN PACIFIC TGAGE PORATION									
AME	RICAN SAVINGS K, F.S.B.	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
AME SOUT	RICAN THWEST TGAGE CORP.	7	\$945,224.81	0.71%	0	\$0.00	NA	0	\$0.00	NA
FINA	RIFIRST NCIAL PORATION	5	\$688,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	EUSER-BUSCH LOYEES CREDIT DN	2	\$276,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FINA	-LA-TEX NCIAL /ICES, LLC	3	\$414,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ANSAS ERAL CREDIT DN	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ASSC NA	OCIATED BANK,	23	\$3,126,506.50	2.34%	0	\$0.00	NA	0	\$0.00	NA
SAVI	ORIA FEDERAL NGS AND LOAN OCIATION	2	\$276,740.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MOR	ANTIC PACIFIC TGAGE PORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	URNBANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
BANG	CO SANTANDER RTO RICO	1	\$137,036.75	0.1%					\$0.00	
BAN( BAN)	CORPSOUTH K	5	\$680,850.00	0.51%	0	\$0.00	NA	0	\$0.00	N/
BAN	K MUTUAL	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
BAN	K OF HAWAII	2	\$278,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
BAN	K OF STANLY	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
	K OF THE CADES	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANI NATI	K TEXAS, CONAL OCIATION	1	\$136,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BAN FSB	KFINANCIAL	1	\$138,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BAX' UNIC	TER CREDIT ON	2	\$272,289.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY TGAGE GROUP	2	\$259,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BAY	COAST BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/

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BELLCO CREDIT UNION	2	\$276,327.19	0.21%	0	\$0.00	NA	0	\$0.00	Na
BENCHMARK BANK	1	\$133,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,000.00						\$0.00	Na
BOEING EMPLOYEES CREDIT UNION	13	\$1,825,097.03	1.37%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,300.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
BUSEY BANK	1	\$138,196.11	0.1%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$128,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$278,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	3	\$431,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	14	\$1,961,607.53	1.47%	0	\$0.00	NA	0	\$0.00	Na
CENTRAL BANK OF PROVO	2	\$268,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,107,127.69	0.83%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Na
CENTRUE BANK	1	\$135,775.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	2	\$264,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	13	\$1,797,650.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,174,388.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$274,418.85	0.21%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$416,935.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	7	\$966,153.88	0.72%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,445.76	0.09%	0	\$0.00	NA	0	\$0.00	ΝA
	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

CONTINENTAL HOME LOANS INC.									
CORNERSTONE MORTGAGE COMPANY	1	\$141,336.80	0.11%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	2	\$271,881.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
COVANTAGE CREDIT UNION	2	\$271,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$139,789.14	0.1%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
DELTA COMMUNITY CREDIT UNION	5	\$681,412.59	0.51%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$565,211.36	0.42%	0	\$0.00	NA	0	\$0.00	N.
DEVON BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	2	\$279,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	6	\$800,650.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	4	\$524,525.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$128,760.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	2	\$276,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$259,825.35	0.19%	0	\$0.00	NA	0	\$0.00	N.
	2	\$264,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N.

ENVISION CREDIT UNION								
FAIRWINDS CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	6	\$841,500.00	0.63% 0	\$0.00	NA	0.5	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$133,485.00	0.1% 0	\$0.00	NA	0.5	\$0.00	NA
FIRST BANK	1	\$134,400.00	0.1% 0	\$0.00	NA	0.5	\$0.00	N/
FIRST BANK OF WYOMING	1	\$134,830.00	0.1% 0	\$0.00	NA	0.5	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$284,700.00	0.21% 0	\$0.00	NA	0.5	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,290.00	0.31% 0	\$0.00	NA	0.5	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$1,118,072.03	0.84% 0	\$0.00	NA	0.5	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$148,788.00	0.11% 0	\$0.00	NA	0 5	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$139,798.29	0.1% 0	\$0.00	NA	0 5	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$136,900.00	0.1% 0	\$0.00	NA	0.5	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$143,144.00	0.11% 0	\$0.00	NA	0.5	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$413,750.00	0.31% 0	\$0.00	NA	0.5	\$0.00	N/
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$274,250.00	0.21% 0	\$0.00	NA	0.5	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$136,798.18	0.1% 0	\$0.00	NA	0 5	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.1% 0	\$0.00	NA	0 5	\$0.00	NA
FIRST INTERSTATE BANK	6	\$833,100.00	0.62% 0	\$0.00	NA	08	\$0.00	NA
FIRST MERIT	7	\$939,500.00	0.7% 0	\$0.00	NA	0.5	\$0.00	NA

MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,265,468.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$280,958.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	15	\$2,070,336.56	1.55%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,500.00	0.11%	0	\$0.00	NA	0	\$0.00	Na
FIRSTBANK PUERTO RICO	2	\$272,560.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$133,806.93	0.1%	0	\$0.00	NA	0	\$0.00	Na
FREMONT BANK	16	\$2,127,542.86	1.59%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,634,594.09	1.23%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$132,600.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
GEO-CORP, INC.	1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	5	\$665,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	5	\$684,080.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
GUARDIAN CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$859,896.24	0.64%	0	\$0.00	NA	0	\$0.00	ΝA
GUILD MORTGAGE COMPANY	2	\$274,377.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	2	\$260,725.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	2	\$276,804.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	3	\$390,758.71	0.29%	0	\$0.00	NA	0	\$0.00	NA

2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
3	\$382,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$143,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
2								N.
1	\$129,050.00							N
1	\$137,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
4	\$549,450.00	0.41%	0	\$0.00	NA	0	\$0.00	N
1	\$145,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$137,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
4	\$555,150.00	0.42%	0	\$0.00	NA	0	\$0.00	N
3	\$409,705.58	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$146,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$128,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$146,728.42	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$135,000.00	0.1%	0		NA	0	\$0.00	N
1	\$131,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$134,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$257,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$382,150.00 1 \$143,900.00 1 \$132,000.00 2 \$283,300.00 1 \$129,050.00 1 \$137,250.00 1 \$125,000.00 1 \$127,500.00 1 \$137,500.00 1 \$145,600.00 1 \$131,250.00 1 \$137,800.00 1 \$137,800.00 1 \$137,800.00 1 \$137,800.00 1 \$1346,250.00 1 \$146,250.00 1 \$1346,00.00 1 \$1346,00.00 1 \$134,600.00 1 \$131,550.00 1 \$131,550.00 1 \$134,600.00 2 \$257,250.00	3       \$382,150.00       0.29%         1       \$143,900.00       0.11%         1       \$147,000.00       0.11%         1       \$132,000.00       0.1%         2       \$283,300.00       0.21%         1       \$129,050.00       0.1%         1       \$137,250.00       0.1%         1       \$135,000.00       0.09%         1       \$125,000.00       0.1%         4       \$549,450.00       0.1%         1       \$131,250.00       0.1%         1       \$137,800.00       0.1%         1       \$137,800.00       0.1%         4       \$555,150.00       0.42%         3       \$409,705.58       0.31%         1       \$146,250.00       0.11%         1       \$135,000.00       0.1%         1       \$134,600.00       0.1%         1       \$134,600.00       0.1%         2       \$257,250.00       0.19%	3 \$382,150.00 0.29% 0 1 \$143,900.00 0.11% 0 1 \$132,000.00 0.1% 0 2 \$283,300.00 0.21% 0 1 \$129,050.00 0.1% 0 1 \$137,250.00 0.1% 0 1 \$125,000.00 0.1% 0 1 \$127,500.00 0.1% 0 1 \$137,500.00 0.1% 0 1 \$131,250.00 0.11% 0 1 \$131,250.00 0.11% 0 1 \$137,800.00 0.1% 0 1 \$137,800.00 0.1% 0 1 \$137,800.00 0.1% 0 1 \$137,800.00 0.1% 0 1 \$137,800.00 0.1% 0 1 \$137,800.00 0.1% 0 1 \$137,800.00 0.1% 0 1 \$137,800.00 0.1% 0 1 \$137,800.00 0.1% 0 1 \$137,800.00 0.1% 0 1 \$137,800.00 0.1% 0 1 \$137,800.00 0.1% 0 1 \$137,800.00 0.1% 0 1 \$137,800.00 0.1% 0 1 \$137,800.00 0.1% 0 1 \$137,800.00 0.1% 0 1 \$137,800.00 0.1% 0 1 \$138,600.00 0.1% 0 1 \$131,550.00 0.1% 0 1 \$131,550.00 0.1% 0 1 \$134,600.00 0.1% 0 1 \$134,600.00 0.1% 0	3 \$382,150.00 0.29% 0 \$0.00  1 \$143,900.00 0.11% 0 \$0.00  1 \$132,000.00 0.1% 0 \$0.00  2 \$283,300.00 0.21% 0 \$0.00  1 \$129,050.00 0.1% 0 \$0.00  1 \$137,250.00 0.1% 0 \$0.00  1 \$125,000.00 0.1% 0 \$0.00  1 \$125,000.00 0.1% 0 \$0.00  1 \$127,500.00 0.1% 0 \$0.00  1 \$127,500.00 0.1% 0 \$0.00  1 \$131,250.00 0.11% 0 \$0.00  1 \$131,250.00 0.11% 0 \$0.00  1 \$131,250.00 0.1% 0 \$0.00  1 \$131,250.00 0.1% 0 \$0.00  1 \$131,250.00 0.1% 0 \$0.00  1 \$131,250.00 0.1% 0 \$0.00  1 \$131,250.00 0.1% 0 \$0.00  1 \$131,250.00 0.1% 0 \$0.00  1 \$131,250.00 0.1% 0 \$0.00  1 \$131,250.00 0.1% 0 \$0.00  1 \$131,250.00 0.1% 0 \$0.00  1 \$1346,250.00 0.11% 0 \$0.00  1 \$1346,250.00 0.11% 0 \$0.00  1 \$1346,728.42 0.11% 0 \$0.00  1 \$131,550.00 0.1% 0 \$0.00  1 \$131,550.00 0.1% 0 \$0.00  1 \$131,550.00 0.1% 0 \$0.00  2 \$257,250.00 0.19% 0 \$0.00	3 \$382,150.00 0.29% 0 \$0.00 NA  1 \$143,900.00 0.11% 0 \$0.00 NA  1 \$147,000.00 0.11% 0 \$0.00 NA  1 \$132,000.00 0.1% 0 \$0.00 NA  2 \$283,300.00 0.21% 0 \$0.00 NA  1 \$129,050.00 0.1% 0 \$0.00 NA  1 \$137,250.00 0.1% 0 \$0.00 NA  1 \$125,000.00 0.09% 0 \$0.00 NA  1 \$135,000.00 0.1% 0 \$0.00 NA  1 \$127,500.00 0.1% 0 \$0.00 NA  1 \$137,250.00 0.1% 0 \$0.00 NA  1 \$137,250.00 0.1% 0 \$0.00 NA  1 \$137,250.00 0.1% 0 \$0.00 NA  1 \$137,500.00 0.1% 0 \$0.00 NA  1 \$131,250.00 0.1% 0 \$0.00 NA  1 \$131,250.00 0.1% 0 \$0.00 NA  1 \$137,800.00 0.1% 0 \$0.00 NA  1 \$131,550.00 0.1% 0 \$0.00 NA	3 \$382,150.00 0.29% 0 \$0.00 NA 0  1 \$143,900.00 0.11% 0 \$0.00 NA 0  1 \$132,000.00 0.11% 0 \$0.00 NA 0  2 \$283,300.00 0.21% 0 \$0.00 NA 0  1 \$129,050.00 0.1% 0 \$0.00 NA 0  1 \$137,250.00 0.1% 0 \$0.00 NA 0  1 \$125,000.00 0.1% 0 \$0.00 NA 0  1 \$135,000.00 0.1% 0 \$0.00 NA 0  1 \$137,250.00 0.1% 0 \$0.00 NA 0  1 \$137,800.00 0.1% 0 \$0.00 NA 0  1 \$131,250.00 0.1% 0 \$0.00 NA 0  1 \$131,250.00 0.1% 0 \$0.00 NA 0  1 \$131,250.00 0.1% 0 \$0.00 NA 0  1 \$137,800.00 0.1% 0 \$0.00 NA 0  1 \$131,250.00 0.1% 0 \$0.00 NA 0  1 \$131,250.00 0.1% 0 \$0.00 NA 0  1 \$131,250.00 0.1% 0 \$0.00 NA 0  1 \$131,550.00 0.1% 0 \$0.00 NA 0  1 \$1346,728.42 0.11% 0 \$0.00 NA 0  1 \$131,550.00 0.1% 0 \$0.00 NA 0  1 \$131,550.00 0.1% 0 \$0.00 NA 0  1 \$134,600.00 0.1% 0 \$0.00 NA 0  2 \$257,250.00 0.1% 0 \$0.00 NA 0	3 \$382,150.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$143,900.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$283,300.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$129,050.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$137,250.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$137,250.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$137,800.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$1346,250.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$146,250.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$131,550.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$1346,000 0.1% 0 \$0.00 NA 0 \$0.00  1 \$1346,000 0.1% 0 \$0.00 NA 0 \$0.00  1 \$131,550.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$131,550.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$131,550.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$134,600.00 0.1% 0 \$0.00 NA 0 \$0.00

MAVERICK FUNDING CORP.									
MEMBER HOME LOAN, L.L.C.	1	\$139,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$515,994.87	0.39%	0	\$0.00	NA	0	\$0.00	N.
METUCHEN SAVINGS BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC.	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$282,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
MONSON SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$405,613.00	0.3%	О	\$0.00	NA	0	\$0.00	N.
MOUNTAINONE BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MYCUMORTGAGE, LLC	1	\$143,053.36	0.11%	0	\$0.00	NA	0	\$0.00	N.
NAPUS FEDERAL CREDIT UNION	2	\$268,567.66	0.2%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
NAVY FEDERAL CREDIT UNION	1	\$128,065.21	0.1%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,070,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
NETWORK FUNDING,	3	\$432,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N.

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L.	.P.	<u> </u>		<u> </u>	L		]	L		
	EWTOWN SAVINGS ANK	2	\$283,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
IN	ORTHERN OHIO NVESTMENT OMPANY	2	\$286,523.00	0.21%	0	\$0.00	NA	0	\$0.00	N
N	UMERICA CREDIT NION	3	\$411,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
O(	CEANFIRST BANK	2	\$267,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	LD SECOND ATIONAL BANK	2	\$257,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
В	MNIAMERICAN ANK	1	\$134,754.33	0.1%	0	\$0.00	NA	0	\$0.00	N.
IN	N Q FINANCIAL, NC.	2	\$266,584.00		↓	·			\$0.00	
O!	PES ADVISORS, INC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	RANGE COUNTY'S REDIT UNION	1	\$131,500.00		L	·			\$0.00	
O!	RRSTOWN BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
EC	ARAMOUNT QUITY MORTGAGE, LC	1	\$148,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ATELCO CREDIT NION	4	\$577,783.44	0.43%	0	\$0.00	NA	0	\$0.00	N.
	AWTUCKET CREDIT NION	2	\$273,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
ST	ENNSYLVANIA TATE EMPLOYEES REDIT UNION	6	\$818,827.75	0.61%	0	\$0.00	NA	0	\$0.00	N.
FE	ENTAGON EDERAL CREDIT NION	5	\$695,987.59				NA	0	\$0.00	N.
PF	EOPLES BANK	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
M CO	INNACLE CAPITAL IORTGAGE ORPORATION	12	\$1,653,625.00	1.24%	0	\$0.00	NA	0	\$0.00	N.
FE	OLICE AND FIRE EDERAL CREDIT NION	3	\$426,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	OPULAR IORTGAGE, INC.	4	\$551,846.46	0.41%	0	\$0.00	NA	0	\$0.00	N
FE	OTLATCH NO.1 EDERAL CREDIT NION	1	\$147,920.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RAIRIE STATE ANK & TRUST	2	\$276,515.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PF	RIMEWEST IORTGAGE	3	\$443,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N

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2	\$271,638.00	0.2%	0	\$0.00	NA	0	\$0.00	N
2	\$280,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
3	\$418,806.00	0.31%	0	\$0.00	NA	0	\$0.00	N
4	\$557,040.00	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
3	\$395,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
2	\$264,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
3	\$415,285.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
3	\$390,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
5	\$687,063.00	0.51%	0	\$0.00	NA	0	\$0.00	N
2	\$265,289.13	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$147,791.78	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
5	\$696,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
3	\$401,995.75	0.3%	0	\$0.00	NA	0	\$0.00	N
6	\$847,550.00	0.64%	0	\$0.00	NA	0	\$0.00	N
1	\$144,872.00	$0.1\overline{1\%}$	0	\$0.00	NA	0	\$0.00	N
7	\$979,520.00	0.73%	0	\$0.00	NA	0	\$0.00	N
1	\$128,040.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	2 1 3 4 1 3 1 2 3 5 2 1 1 1 1 5	2 \$280,500.00 1 \$140,000.00 3 \$418,806.00 4 \$557,040.00 1 \$142,000.00 3 \$395,750.00 1 \$125,000.00 2 \$264,800.00 3 \$390,500.00 5 \$687,063.00 2 \$265,289.13 1 \$147,700.00 1 \$137,000.00 1 \$147,791.78 1 \$143,200.00 1 \$147,791.78 1 \$143,200.00 1 \$144,872.00 7 \$979,520.00	2 \$280,500.00 0.21% 1 \$140,000.00 0.1% 3 \$418,806.00 0.31% 4 \$557,040.00 0.42% 1 \$142,000.00 0.11% 3 \$395,750.00 0.3% 1 \$125,000.00 0.09% 2 \$264,800.00 0.2% 3 \$415,285.00 0.31% 3 \$390,500.00 0.29% 5 \$687,063.00 0.51% 2 \$265,289.13 0.2% 1 \$147,700.00 0.11% 1 \$137,000.00 0.1% 1 \$147,791.78 0.11% 1 \$143,200.00 0.11% 1 \$143,200.00 0.11% 1 \$143,200.00 0.11% 1 \$144,872.00 0.52% 3 \$401,995.75 0.3% 6 \$847,550.00 0.64% 1 \$144,872.00 0.11% 7 \$979,520.00 0.73%	2 \$280,500.00 0.21% 0 1 \$140,000.00 0.1% 0 3 \$418,806.00 0.31% 0 4 \$557,040.00 0.42% 0 1 \$142,000.00 0.11% 0 3 \$395,750.00 0.3% 0 1 \$125,000.00 0.09% 0 2 \$264,800.00 0.2% 0 3 \$390,500.00 0.29% 0 5 \$687,063.00 0.51% 0 2 \$265,289.13 0.2% 0 1 \$147,700.00 0.11% 0 1 \$137,000.00 0.11% 0 1 \$147,791.78 0.11% 0 1 \$143,200.00 0.11% 0 1 \$143,200.00 0.11% 0 1 \$143,200.00 0.11% 0 1 \$143,200.00 0.09% 0 5 \$696,600.00 0.52% 0 3 \$401,995.75 0.3% 0 6 \$847,550.00 0.64% 0 1 \$144,872.00 0.11% 0 7 \$979,520.00 0.73% 0	2       \$280,500.00       0.21% 0       \$0.00         1       \$140,000.00       0.1% 0       \$0.00         3       \$418,806.00       0.31% 0       \$0.00         4       \$557,040.00       0.42% 0       \$0.00         1       \$142,000.00       0.11% 0       \$0.00         3       \$395,750.00       0.3% 0       \$0.00         1       \$125,000.00       0.09% 0       \$0.00         2       \$264,800.00       0.2% 0       \$0.00         3       \$390,500.00       0.29% 0       \$0.00         5       \$687,063.00       0.51% 0       \$0.00         2       \$265,289.13       0.2% 0       \$0.00         1       \$147,700.00       0.11% 0       \$0.00         1       \$147,791.78       0.11% 0       \$0.00         1       \$143,200.00       0.11% 0       \$0.00         1       \$126,000.00       0.09% 0       \$0.00         5       \$696,600.00       0.52% 0       \$0.00         3       \$401,995.75       0.3% 0       \$0.00         4       \$979,520.00       0.73% 0       \$0.00         7       \$979,520.00       0.73% 0       \$0.00 <td>2 \$280,500.00 0.21% 0 \$0.00 NA 1 \$140,000.00 0.1% 0 \$0.00 NA 3 \$418,806.00 0.31% 0 \$0.00 NA 4 \$557,040.00 0.42% 0 \$0.00 NA 1 \$142,000.00 0.11% 0 \$0.00 NA 3 \$395,750.00 0.3% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 2 \$264,800.00 0.2% 0 \$0.00 NA 3 \$390,500.00 0.2% 0 \$0.00 NA 3 \$390,500.00 0.29% 0 \$0.00 NA 5 \$687,063.00 0.51% 0 \$0.00 NA 1 \$147,700.00 0.11% 0 \$0.00 NA 1 \$147,700.00 0.11% 0 \$0.00 NA 1 \$147,791.78 0.11% 0 \$0.00 NA 1 \$143,200.00 0.11% 0 \$0.00 NA 1 \$143,200.00 0.11% 0 \$0.00 NA 1 \$143,200.00 0.11% 0 \$0.00 NA 1 \$144,872.00 0.52% 0 \$0.00 NA 3 \$401,995.75 0.3% 0 \$0.00 NA 1 \$144,872.00 0.11% 0 \$0.00 NA 1 \$144,872.00 0.11% 0 \$0.00 NA</td> <td>2 \$280,500.00 0.21% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 3 \$418,806.00 0.31% 0 \$0.00 NA 0 4 \$557,040.00 0.42% 0 \$0.00 NA 0 1 \$142,000.00 0.11% 0 \$0.00 NA 0 3 \$395,750.00 0.3% 0 \$0.00 NA 0 1 \$125,000.00 0.09% 0 \$0.00 NA 0 2 \$264,800.00 0.2% 0 \$0.00 NA 0 3 \$390,500.00 0.29% 0 \$0.00 NA 0 5 \$687,063.00 0.51% 0 \$0.00 NA 0 1 \$147,700.00 0.11% 0 \$0.00 NA 0 1 \$137,000.00 0.11% 0 \$0.00 NA 0 1 \$147,791.78 0.11% 0 \$0.00 NA 0 1 \$143,200.00 0.11% 0 \$0.00 NA 0 1 \$143,200.00 0.11% 0 \$0.00 NA 0 1 \$144,872.00 0.11% 0 \$0.00 NA 0 6 \$847,550.00 0.64% 0 \$0.00 NA 0 7 \$979,520.00 0.73% 0 \$0.00 NA 0</td> <td>2         \$280,500.00         0.21% 0         \$0.00         NA 0 \$0.00           1         \$140,000.00         0.1% 0         \$0.00         NA 0 \$0.00           3         \$418,806.00         0.31% 0         \$0.00         NA 0 \$0.00           4         \$557,040.00         0.42% 0         \$0.00         NA 0 \$0.00           1         \$142,000.00         0.11% 0         \$0.00         NA 0 \$0.00           3         \$395,750.00         0.3% 0         \$0.00         NA 0 \$0.00           1         \$125,000.00         0.09% 0         \$0.00         NA 0 \$0.00           2         \$264,800.00         0.2% 0         \$0.00         NA 0 \$0.00           3         \$390,500.00         0.29% 0         \$0.00         NA 0 \$0.00           3         \$390,500.00         0.29% 0         \$0.00         NA 0 \$0.00           3         \$390,500.00         0.29% 0         \$0.00         NA 0 \$0.00           5         \$687,063.00         0.51% 0         \$0.00         NA 0 \$0.00           1         \$147,700.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$147,700.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$143,</td>	2 \$280,500.00 0.21% 0 \$0.00 NA 1 \$140,000.00 0.1% 0 \$0.00 NA 3 \$418,806.00 0.31% 0 \$0.00 NA 4 \$557,040.00 0.42% 0 \$0.00 NA 1 \$142,000.00 0.11% 0 \$0.00 NA 3 \$395,750.00 0.3% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 2 \$264,800.00 0.2% 0 \$0.00 NA 3 \$390,500.00 0.2% 0 \$0.00 NA 3 \$390,500.00 0.29% 0 \$0.00 NA 5 \$687,063.00 0.51% 0 \$0.00 NA 1 \$147,700.00 0.11% 0 \$0.00 NA 1 \$147,700.00 0.11% 0 \$0.00 NA 1 \$147,791.78 0.11% 0 \$0.00 NA 1 \$143,200.00 0.11% 0 \$0.00 NA 1 \$143,200.00 0.11% 0 \$0.00 NA 1 \$143,200.00 0.11% 0 \$0.00 NA 1 \$144,872.00 0.52% 0 \$0.00 NA 3 \$401,995.75 0.3% 0 \$0.00 NA 1 \$144,872.00 0.11% 0 \$0.00 NA 1 \$144,872.00 0.11% 0 \$0.00 NA	2 \$280,500.00 0.21% 0 \$0.00 NA 0 1 \$140,000.00 0.1% 0 \$0.00 NA 0 3 \$418,806.00 0.31% 0 \$0.00 NA 0 4 \$557,040.00 0.42% 0 \$0.00 NA 0 1 \$142,000.00 0.11% 0 \$0.00 NA 0 3 \$395,750.00 0.3% 0 \$0.00 NA 0 1 \$125,000.00 0.09% 0 \$0.00 NA 0 2 \$264,800.00 0.2% 0 \$0.00 NA 0 3 \$390,500.00 0.29% 0 \$0.00 NA 0 5 \$687,063.00 0.51% 0 \$0.00 NA 0 1 \$147,700.00 0.11% 0 \$0.00 NA 0 1 \$137,000.00 0.11% 0 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     0.29% 0         \$0.00         NA 0 \$0.00           3         \$390,500.00         0.29% 0         \$0.00         NA 0 \$0.00           5         \$687,063.00         0.51% 0         \$0.00         NA 0 \$0.00           1         \$147,700.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$147,700.00         0.11% 0         \$0.00         NA 0 \$0.00           1         \$143,

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1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
2	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$125,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$149,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
2	\$288,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
1	\$130,475.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
5	\$695,212.61	0.52%	0	\$0.00	NA	0	\$0.00	N.
2	\$271,528.21	0.2%	0	\$0.00	NA	0	\$0.00	N.
	\$272,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
2	\$264,150.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
4	\$561,210.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
2	\$279,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
1	\$149,768.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
1	\$138,772.40	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$138,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
2	\$281,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	1 1 1 2 2 1 1 5 2 2 1 1 1 1 1 1 1 1 1 1	2 \$294,400.00 1 \$126,000.00 1 \$125,800.00 1 \$149,700.00 2 \$288,400.00 2 \$276,000.00 1 \$130,475.00 1 \$144,000.00 5 \$695,212.61 2 \$271,528.21 2 \$272,100.00 2 \$264,150.00 4 \$561,210.00 2 \$279,750.00 1 \$149,768.00 1 \$138,772.40 1 \$138,772.40 1 \$138,700.00 2 \$281,600.00	2 \$294,400.00 0.22%  1 \$126,000.00 0.09%  1 \$125,800.00 0.09%  1 \$149,700.00 0.11%  2 \$288,400.00 0.22%  2 \$276,000.00 0.21%  1 \$130,475.00 0.1%  1 \$144,000.00 0.11%  5 \$695,212.61 0.52%  2 \$271,528.21 0.2%  2 \$272,100.00 0.2%  2 \$272,100.00 0.2%  4 \$561,210.00 0.42%  2 \$279,750.00 0.21%  1 \$138,772.40 0.1%  1 \$138,772.40 0.1%  1 \$138,772.40 0.1%  1 \$138,700.00 0.1%  2 \$281,600.00 0.21%	2 \$294,400.00 0.22% 0 1 \$126,000.00 0.09% 0 1 \$125,800.00 0.09% 0 1 \$149,700.00 0.11% 0 2 \$288,400.00 0.22% 0 2 \$276,000.00 0.21% 0 1 \$130,475.00 0.1% 0 1 \$144,000.00 0.11% 0 5 \$695,212.61 0.52% 0 2 \$271,528.21 0.2% 0 2 \$271,528.21 0.2% 0 2 \$272,100.00 0.2% 0 4 \$561,210.00 0.42% 0 2 \$279,750.00 0.21% 0 1 \$149,768.00 0.11% 0 1 \$138,772.40 0.1% 0 1 \$138,772.40 0.1% 0 1 \$138,772.40 0.1% 0 1 \$138,700.00 0.1% 0	2 \$294,400.00 0.22% 0 \$0.00 1 \$126,000.00 0.09% 0 \$0.00 1 \$125,800.00 0.09% 0 \$0.00 1 \$149,700.00 0.11% 0 \$0.00 2 \$288,400.00 0.22% 0 \$0.00 2 \$276,000.00 0.21% 0 \$0.00 1 \$130,475.00 0.1% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 5 \$695,212.61 0.52% 0 \$0.00 2 \$271,528.21 0.2% 0 \$0.00 2 \$272,100.00 0.2% 0 \$0.00 2 \$272,100.00 0.2% 0 \$0.00 2 \$279,750.00 0.21% 0 \$0.00 1 \$149,768.00 0.11% 0 \$0.00 1 \$138,772.40 0.1% 0 \$0.00 1 \$138,772.40 0.1% 0 \$0.00 2 \$281,600.00 0.21% 0 \$0.00	2 \$294,400.00 0.22% 0 \$0.00 NA  1 \$126,000.00 0.09% 0 \$0.00 NA  1 \$125,800.00 0.09% 0 \$0.00 NA  1 \$149,700.00 0.11% 0 \$0.00 NA  2 \$288,400.00 0.22% 0 \$0.00 NA  2 \$276,000.00 0.21% 0 \$0.00 NA  1 \$130,475.00 0.1% 0 \$0.00 NA  1 \$144,000.00 0.11% 0 \$0.00 NA  2 \$271,528.21 0.2% 0 \$0.00 NA  2 \$272,100.00 0.2% 0 \$0.00 NA  2 \$272,100.00 0.2% 0 \$0.00 NA  2 \$272,750.00 0.2% 0 \$0.00 NA  1 \$149,768.00 0.11% 0 \$0.00 NA  1 \$138,772.40 0.1% 0 \$0.00 NA  1 \$138,772.40 0.1% 0 \$0.00 NA  1 \$138,772.40 0.1% 0 \$0.00 NA  1 \$138,700.00 0.1% 0 \$0.00 NA	2 \$294,400.00 0.22% 0 \$0.00 NA 0  1 \$126,000.00 0.09% 0 \$0.00 NA 0  1 \$125,800.00 0.09% 0 \$0.00 NA 0  1 \$149,700.00 0.11% 0 \$0.00 NA 0  2 \$288,400.00 0.22% 0 \$0.00 NA 0  2 \$276,000.00 0.21% 0 \$0.00 NA 0  1 \$130,475.00 0.1% 0 \$0.00 NA 0  5 \$695,212.61 0.52% 0 \$0.00 NA 0  2 \$271,528.21 0.2% 0 \$0.00 NA 0  2 \$272,100.00 0.2% 0 \$0.00 NA 0  2 \$272,100.00 0.2% 0 \$0.00 NA 0  1 \$149,768.00 0.11% 0 \$0.00 NA 0  1 \$138,772.40 0.1% 0 \$0.00 NA 0  1 \$138,772.40 0.1% 0 \$0.00 NA 0  2 \$281,600.00 0.21% 0 \$0.00 NA 0	2       \$294,400.00       0.22% 0       \$0.00       NA 0 \$0.00         1       \$126,000.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$125,800.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$149,700.00       0.11% 0       \$0.00       NA 0 \$0.00         2       \$288,400.00       0.22% 0       \$0.00       NA 0 \$0.00         2       \$276,000.00       0.21% 0       \$0.00       NA 0 \$0.00         1       \$130,475.00       0.1% 0       \$0.00       NA 0 \$0.00         1       \$144,000.00       0.11% 0       \$0.00       NA 0 \$0.00         2       \$271,528.21       0.2% 0       \$0.00       NA 0 \$0.00         2       \$272,100.00       0.2% 0       \$0.00       NA 0 \$0.00         2       \$272,100.00       0.2% 0       \$0.00       NA 0 \$0.00         2       \$274,528.21       0.2% 0       \$0.00       NA 0 \$0.00         2       \$277,50.00       0.2% 0       \$0.00       NA 0 \$0.00         4       \$561,210.00       0.42% 0       \$0.00       NA 0 \$0.00         1       \$149,768.00       0.11% 0       \$0.00       NA 0 \$0.00         1       \$138,772.4

THE WASHINGTON TRUST COMPANY									
THINK MUTUAL BANK	5	\$701,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN	1	\$136,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,249.29	0.11%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$126,643.91	0.09%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$274,050.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	8	\$1,128,212.00	0.85%	0	\$0.00	NA	0	\$0.00	N.
UNION SAVINGS BANK	37	\$5,057,404.46	3.79%	0	\$0.00			\$0.00	N.
UNITED BANK OF UNION	1	\$128,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$258,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$2,856,103.45	2.14%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,607.79	0.1%	0	\$0.00	NA	0	\$0.00	N.
UNIVEST BANK AND TRUST CO.	4	\$566,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
VALLEY NATIONAL BANK	13	\$1,783,757.67	1.34%	0	\$0.00	NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	3	\$398,032.50	0.3%	0	\$0.00	NA	0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,068.54	0.1%	0	\$0.00			\$0.00	N.
W.J. BRADLEY MORTGAGE	6	\$816,122.98	0.61%	0	\$0.00	NA	0	\$0.00	N.
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W.R. STARKEY MORTGAGE, LLP	2	\$271,260.00	0.2%	0 \$0.00	NA	0 \$0	0.00 N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,800.00	0.11%	0 \$0.00	NA	0 \$0	).00 N
WATERSTONE MORTGAGE CORP.	8	\$1,112,260.00	0.83%	0 \$0.00	NA	0 \$0	).00 N
WESTCONSIN CREDIT UNION	1	\$147,464.31	0.11%	0 \$0.00	NA	0 \$0	).00 N
WESTSTAR MORTGAGE CORPORATION	5	\$715,215.98	0.54%	0 \$0.00	NA	0 \$0	).00 N
WESTSTAR MORTGAGE, INC.	2	\$268,375.00	0.2%	0 \$0.00	NA	0 \$0	0.00 N
WORTHINGTON FEDERAL BANK, FSB	1	7-0-1,7100		·		Ш	
Unavailable	232	· / /			1		
	971	\$133,423,524.62	100%	1 \$130,212.84	[ <u> </u>	0 \$0	0.00
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1ST SECURITY BANK OF WASHINGTON	2	\$327,000.00	0.27%	0 \$0.00	NA	0 \$0	).00 N
ACADEMY MORTGAGE CORPORATION	3	\$496,050.00	0.41%	0 \$0.00	NA	0 \$0	).00 N
ADVANCIAL FEDERAL CREDIT UNION	2	\$305,180.00	0.25%	0 \$0.00	NA	0 \$0	).00 N
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.13%	0 \$0.00	NA	0 \$0	).00 N
AFFINITY FEDERAL CREDIT UNION	5	\$801,079.85	0.65%	0 \$0.00	NA	0 \$0	).00 N
ALASKA USA FEDERAL CREDIT UNION	3	\$492,274.00	0.4%	0 \$0.00	NA	0 \$0	).00 N
ALLIED MORTGAGE GROUP, INC.	1	\$160,250.00	0.13%	0 \$0.00	NA	0 \$0	0.00 N
ALTRA FEDERAL CREDIT UNION	1	\$174,000.00				Щ.	
AMEGY MORTGAGE	1'	\$154,850.00	0.13%	0 \$0.00	NA	0 \$0	0.00 N
AMERICA FIRST FEDERAL CREDIT UNION	6	\$953,447.00	0.78%	0 \$0.00	NA	0 \$0	).00 N
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.12%	0 \$0.00		Щ.	
AMERICAN PACIFIC MORTGAGE	2	\$318,700.00	0.26%	0 \$0.00	NA	0 \$0	).00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WORTHINGTON FEDERAL BANK, FSB Unavailable  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY FEDERAL CREDIT UNION AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN PACIFIC	W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WORTHINGTON FEDERAL BANK, FSB Unavailable 232 971  IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION  ACADEMY MORTGAGE 3 CORPORATION  ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY FEDERAL CREDIT UNION AFFINITY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE I AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE I AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE I AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE I AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN PACIFIC  2	W.R. STARKEY   MORTGAGE, LLP   WASHINGTON   STATE EMPLOYEES   1 \$149,800.00   CREDIT UNION   WATERSTONE   MORTGAGE CORP.   WESTCONSIN   CREDIT UNION   1 \$147,464.31   WESTSTAR   MORTGAGE   5 \$715,215.98   CORPORATION   WESTSTAR   MORTGAGE   5 \$715,215.98   CORPORATION   WESTSTAR   MORTGAGE, INC.   WORTHINGTON   FEDERAL BANK, FSB   Unavailable   232 \$31,904,927.83   971 \$133,423,524.62   IST SECURITY BANK OF WASHINGTON   ACADEMY   MORTGAGE   3 \$496,050.00   CORPORATION   ADVANCIAL   FEDERAL CREDIT   UNION   ADVANTAGE PLUS   FEDERAL CREDIT   UNION   AFFINITY FEDERAL   S801,079.85   CREDIT UNION   ALASKA USA   FEDERAL CREDIT UNION   ALASKA USA   FEDERAL CREDIT UNION   ALASKA USA   FEDERAL CREDIT UNION   ALASKA USA   FEDERAL CREDIT UNION   ALASKA USA   FEDERAL CREDIT UNION   ALASKA USA   FEDERAL CREDIT UNION   ALASKA USA   FEDERAL CREDIT UNION   ALASKA USA   FEDERAL CREDIT UNION   ALASKA USA   FEDERAL CREDIT UNION   ALASKA USA   FEDERAL CREDIT UNION   ALASKA USA   FEDERAL CREDIT UNION   ALASKA USA   FEDERAL CREDIT UNION   ALASKA USA   FEDERAL CREDIT UNION   ALASKA USA   FEDERAL CREDIT UNION   ALIED MORTGAGE   1 \$160,250.00   ALTRA FEDERAL   1 \$174,000.00   AMERICA FIRST   FEDERAL CREDIT   6 \$953,447.00   UNION   AMERICAN BANK & TRUST CO., INC.   4 \$150,000.00   AMERICAN PACIFIC   2 \$318,700.00	W.R. STARKEY   MORTGAGE, LLP   2   \$271,260.00   0.2%   WASHINGTON   STATE EMPLOYEES   1   \$149,800.00   0.11%   CREDIT UNION   WATERSTONE   MORTGAGE CORP.   WESTCONSIN   CREDIT UNION   1   \$147,464.31   0.11%   CREDIT UNION   WESTSTAR   MORTGAGE   5   \$715,215.98   0.54%   CORPORATION   WESTSTAR   MORTGAGE, INC.   WORTHINGTON   1   \$134,219.00   0.1%   FEDERAL BANK, FSB   Unavailable   232   \$31,904,927.83   24.05%   971   \$133,423,524.62   100%   1ST SECURITY BANK   OF WASHINGTON   ACADEMY   MORTGAGE   3   \$496,050.00   0.27%   CORPORATION   ADVANCIAL   FEDERAL CREDIT   1   \$155,800.00   0.13%   CREDIT UNION   AFFINITY FEDERAL   5   \$801,079.85   0.65%   CREDIT UNION   ALASKA USA   FEDERAL CREDIT   1   \$155,800.00   0.13%   UNION   ALLIED MORTGAGE   GROUP, INC.   ALTRA FEDERAL   CREDIT UNION   ALLIED MORTGAGE   GROUP, INC.   ALTRA FEDERAL   CREDIT UNION   AMEGY MORTGAGE   1   \$154,850.00   0.13%   AMERICAN FAST   FEDERAL CREDIT   6   \$953,447.00   0.78%   UNION   AMEGY MORTGAGE   1   \$150,000.00   0.12%   TRUST CO., INC.   AMERICAN BANK & TRUST CO., INC.   1   \$150,000.00   0.26%   AMERICAN BANK & TRUST CO., INC.   AMERICAN PACIFIC   2   \$318,700.00   0.26%   AMERICAN	W.R. STARKEY   MORTGAGE, LLP   2   \$271,260.00   0.2%   0   \$0.00	W.R. STARKEY   MORTGAGE, LLP   2   \$271,260.00   0.2%   0   \$0.00   NA	W.R. STARKEY   2   S271,260.00   0.2% 0   S0.00   NA 0 \$0

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CORPORATION								
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$172,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$171,712.00	0.14% 0	\$0.00	NA	0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$979,354.72	0.8% 0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	1	\$162,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,500.00	0.27% 0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$151,500.00	0.12%	\$0.00	NA	0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$661,500.00	0.54% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	11	\$1,774,537.89	1.45% 0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	3	\$489,650.00	0.4% 0	\$0.00	NA	0	\$0.00	N.
BANK OF NEW ORLEANS	1	\$159,200.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
BANKFINANCIAL FSB	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
BANKNEWPORT	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
BANNER BANK	2	\$315,750.00	0.26% 0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$174,600.00	0.14%	\$0.00	NA	0	\$0.00	N.
BAY-VALLEY MORTGAGE GROUP	1	\$169,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	3	\$494,400.00	0.4% 0	\$0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N

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BOEING EMPLOYEES CREDIT UNION	3	\$480,778.95	0.39%	0	\$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	16	\$2,580,351.48	2.11%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$975,918.08	0.8%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$328,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$161,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	6	\$987,700.00	0.81%					\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,090,494.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	5	\$799,239.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
				_			_		

COLUMBIA CREDIT UNION	3	\$493,758.31	0.4%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CONNECTICUT RIVER BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC.	3	\$468,850.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE, INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,774.08	0.12%	0	\$0.00	NA	0	\$0.00	N.
DELTA COMMUNITY CREDIT UNION	2	\$324,385.64	0.27%	0	\$0.00	NA	0	\$0.00	N.
DENVER MORTGAGE COMPANY, INC.	1	\$160,566.24	0.13%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,407.66	0.27%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	6	\$975,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	2	\$321,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$158,260.53	0.13%			NA	0	\$0.00	N.
ESB MORTGAGE COMPANY	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	3	\$473,290.78	0.39%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$643,900.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,412.91	0.52%	0	\$0.00	NA	0	\$0.00	N.
	4	\$636,850.00	0.52%	Λ	\$0.00	NΔ	Λ	\$0.00	N.

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FIRST CITIZENS BANK NA									
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$321,917.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,230.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$324,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$980,872.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	4	\$649,713.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
FIRST MINNESOTA BANK	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY INC.	1	\$160,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,761.85	0.39%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	3	\$470,439.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	20	\$3,222,146.23	2.63%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,500.00	0.12%					\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$317,566.11	0.26%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	15	\$2,431,866.00	1.99%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,300,200.00	1.06%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$157,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$174,434.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
GENISYS CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.

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GEO-CORP, INC.	1	\$161,400.00	0.13%	\$0.00	NA 0 \$0.00	N.
GESA CREDIT UNION	1 2	\$305,050.00	0.25%	\$0.00	NA 0 \$0.00	N.
GREAT MIDWEST BANK SSB	1	\$150,525.00	0.12%	\$0.00	NA 0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$154,000.00	0.13% (	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,150.00	0.13%	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$322,484.00	0.26%	\$0.00	NA 0 \$0.00	N.
HANNIBAL NATIONAL BANK	1	\$158,300.00	0.13%	\$0.00	NA 0 \$0.00	N.
HARBORONE CREDIT	- 4	\$647,000.00	0.53%	\$0.00	NA 0 \$0.00	N.
HEARTLAND CREDIT	2	\$303,854.77	0.25%	\$0.00	NA 0 \$0.00	N.
HOME FEDERAL BANK	1	\$153,368.65	0.13%	\$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER INC.	1	\$170,100.00	0.14%	\$0.00	NA 0 \$0.00	N
HOMEWISE, INC.	1	\$169,300.00	0.14%	\$0.00	NA 0 \$0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,547.43	0.12%	\$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$304,779.02	0.25%	\$0.00	NA 0 \$0.00	N
ICON CREDIT UNION	1	\$162,400.00	0.13% (	\$0.00	NA 0 \$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC.	3	\$497,000.00	0.41%			N
INVESTORS BANK	2	\$319,600.00	0.26%	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA 0 \$0.00	N
LAKE AREA BANK	1	\$173,074.00	0.14%	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$476,100.00	0.39% (	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	3	\$486,053.90	0.4%	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	1	\$155,000.00	0.13%	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.12%	\$0.00		N
LIBERTY BANK	1	\$160,000.00	0.13%	\$0.00	NA 0 \$0.00	N
MAGNA BANK	2	\$322,805.85		+	NA 0 \$0.00	N
MARBLEHEAD BANK	1	\$159,759.01	0.13%	\$0.00	NA 0 \$0.00	N.

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MARINE BANK	1	\$154,000.00	0.13%	\$0.00	NA 0 \$0.00	Na
MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.13%	\$0.00	NA 0 \$0.00	Na
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,164.00	0.14%	\$0.00	NA 0 \$0.00	Nz
MAVERICK FUNDING CORP.	3	\$492,600.00	0.4%	\$0.00	NA 0 \$0.00	NA
MEETINGHOUSE COOPERATIVE BANK	1	\$171,300.00	0.14%	\$0.00	NA 0 \$0.00	Na
MEMBERS MORTGAGE COMPANY INC.	2	\$326,500.00	0.27%	\$0.00	NA 0 \$0.00	Na
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$154,000.00	0.13%	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$471,141.00	0.39%	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$152,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$487,625.00	0.4%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$170,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$170,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$324,965.44	0.27%	\$0.00	NA 0 \$0.00	Na
NATIONAL BANK OF KANSAS CITY	1	\$165,500.00	0.14%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$164,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	2	\$337,800.00	0.28%	\$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$471,987.00	0.39%	\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$169,750.00	0.14%	\$0.00	NA 0 \$0.00	NA

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NUVISION FEDERAL CREDIT UNION	2	\$342,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NΔ
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NΔ
ON Q FINANCIAL, INC.	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nε
OPES ADVISORS, INC	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NΑ
ORANGE COUNTY'S CREDIT UNION	1	\$154,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NΔ
PATELCO CREDIT UNION	2	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NΔ
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$327,740.00	0.27%	0	\$0.00	NA	0	\$0.00	Νź
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,354.57	0.14%	0	\$0.00	NA	0	\$0.00	NΔ
PENTAGON FEDERAL CREDIT UNION	7	\$1,161,824.97	0.95%	0	\$0.00	NA	0	\$0.00	Nε
PEOPLES BANK	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00	Nε
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,910,261.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	3	\$498,164.00	0.41%	0	\$0.00	NA	0	\$0.00	Νź
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nε
PREMIER AMERICA CREDIT UNION	1	\$149,774.08	0.12%	0	\$0.00	NA	0	\$0.00	Nε
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,500.00	0.26%	0	\$0.00	NA	0	\$0.00	Nε
PURDUE FEDERAL CREDIT UNION	1	\$174,700.00	0.14%	0	\$0.00	NA	0	\$0.00	Nε
QUALSTAR CREDIT UNION	3	\$481,646.00	0.39%	0	\$0.00	NA	0	\$0.00	Nε
RABOBANK, N.A.	1	\$167,405.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
REAL ESTATE MORTGAGE NETWORK INC.	5	\$790,310.00	0.65%	0	\$0.00	NA	0	\$0.00	Nε
REDWOOD CAPITAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Νź
REDWOOD CREDIT UNION	2	\$309,000.00	0.25%		·			\$0.00	Nε
RENASANT BANK	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/

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ROBINS FEDERAL CREDIT UNION	1	\$151,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,782,120.00	1.46%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	4	\$643,850.00	0.53%	0	\$0.00			\$0.00	N
S&T BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$322,239.42	0.26%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$149,774.08	0.12%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,111,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$457,665.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SECURITY SAVINGS BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$154,975.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SFMC L.P.	1	\$165,759.37	0.14%	0	\$0.00	NA	0	\$0.00	N/
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$169,600.00	0.14%	0	\$0.00			\$0.00	NA
SOLARITY CREDIT UNION	1	\$171,316.73	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	4	\$623,778.09	0.51%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,715.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

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STOCKMAN BANK OF MONTANA	4	\$653,990.00	0.53% 0	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,836.32	0.14% 0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	2	\$332,000.00	0.27% 0	\$0.00	NA	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC.	2	\$322,750.00	0.26% 0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	3	\$484,630.00	0.4% 0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	1	\$167,400.00	0.14%	\$0.00	NA	0	\$0.00	N.
THE BANK OF MAINE	1	\$171,300.00	0.14% 0	\$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0.00	N.
THE LENDING COMPANY, INC.	1	\$153,200.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
THE MORTGAGE HOUSE, INC.	1	\$173,900.00	0.14% 0	\$0.00	NA	0	\$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$159,900.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$172,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	11	\$1,775,103.00	1.45% 0	\$0.00	NA	0	\$0.00	N.
UNION SAVINGS BANK	21	\$3,386,463.99	2.77% 0	\$0.00	NA	0	\$0.00	N.
UNITED MORTGAGE CORPORATION	1	\$166,500.00	0.14%	\$0.00	NA	0	\$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$478,300.00	0.39% 0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$161,250.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,332,834.00	1.91% 0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY BANK	2	\$309,200.00	0.25% 0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY CREDIT UNION	1	\$153,000.00					\$0.00	
UNIVEST BANK AND TRUST CO.	5	\$804,500.00	0.66% 0	\$0.00	NA	0	\$0.00	N.
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BANK   VANDYK   MORTGAGE   CORPORATION   W.J. BRADLEY   MORTGAGE   CORPORATION   W.J. BRADLEY   MORTGAGE   12   \$1,922,257.00   1.57% 0   \$0.00   NA 0 \$0.00   N. O \$0.00											
MORTGAGE   3   \$506,750.00   0.41% 0   \$0.00   NA   0\$0.00   NA   0\$0.			9	\$1,443,153.20	1.18%	0	\$0.00	NA	0	\$0.00	NΔ
MORTGAGE   12   \$1,922,257.00   1.57%   0   \$0.00   NA		MORTGAGE	3	\$506,750.00	0.41%	0	\$0.00	NA	0	\$0.00	Nε
MORTGAGE, I.L.P		MORTGAGE	12	\$1,922,257.00	1.57%	0	\$0.00	NA	0	\$0.00	Nε
UNION			1	\$164,439.00	0.13%	0	\$0.00	NA	0	\$0.00	Nε
STATE EMPLOYEES   CREDIT UNION   CREDIT UNION   CREDIT UNION   WASHINGTON   TRUST BANK   1   S153,000.00   0.13%   0   \$0.00   NA   0 \$0.00			1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$0.00	Nε
TRUST BANK		STATE EMPLOYEES	2	\$326,500.00	0.27%	0	\$0.00	NA	0	\$0.00	Nε
WATERSTONE   MORTGAGE CORP.   4   \$648,742.54   0.53%   0   \$0.00   NA   0 \$0.0			1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nε
WESCOM CENTRAL   CREDIT UNION		WATERSTONE	4	\$648,742.54	0.53%	0	\$0.00	NA	0	\$0.00	Nε
WESTSTAR   MORTGAGE   3 \$476,309.00   0.39% 0 \$0.00   NA 0 \$0.00   N		WESCOM CENTRAL	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nε
MORTGAGE, INC.   2   \$343,300.00   0.28%   0   \$0.00   NA   0 \$0.00   NZ		WESTSTAR MORTGAGE	3	\$476,309.00	0.39%	0	\$0.00	NA	0	\$0.00	NΔ
Unavailable   216   \$34,881,831.33   28.46%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.0			2	\$343,300.00	0.28%	0	\$0.00				
ST SECURITY BANK OF WASHINGTON   1   \$156,000.00   0.2%   0   \$0.00   NA   0 \$0		Unavailable			28.46%	0	\$0.00			•	
OF WASHINGTON   1   \$156,000.00   0.2%   0   \$0.00   NA   0 \$0.0	Total		758	\$122,330,814.07	100%	0	\$0.00		0	\$0.00	
MORTGAGE   3   \$505,625.00   0.65%   0   \$0.00   NA   0 \$0.00	31417DG49		1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Nε
ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  ALTRA FEDERAL CREDIT UNION  1 \$168,750.00 0.22% 0 \$0.00		MORTGAGE	3	\$505,625.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT 1 \$154,000.00 0.2% 0 \$0.00 NA		ADVANCIAL FEDERAL CREDIT	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT 1 \$159,215.02 0.21% 0 \$0.00 NA 0 \$0.00 N		FEDERAL CREDIT	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NΑ
GROUP, INC.  ALTRA FEDERAL CREDIT UNION  1 \$163,500.00 0.21% 0 \$0.00 NA 0 \$0.		FEDERAL CREDIT	1	\$159,215.02	0.21%	0	\$0.00	NA	0	\$0.00	NΑ
ALTRA FEDERAL 1 \$168,750.00 0.22% 0 \$0.00 NA 0 \$0.00 NA			1	\$163,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
AMEGY MORTGAGE 1 \$161,511.24 0.21% 0 \$0.00 NA 0 \$0.00 NA		ALTRA FEDERAL	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	1	\$161,511.24	0.21%	0	\$0.00	NA	0	\$0.00	N/

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AMERICA FIRST FEDERAL CREDIT UNION	3	\$479,027.10	0.62%	0	\$0.00	NA	0	\$0.00	Na
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00	Na
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,260.03	0.43%	0	\$0.00	NA	0	\$0.00	Nε
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NΔ
ANCHORBANK FSB	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NΑ
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Nε
ASSOCIATED BANK, NA	1	\$171,700.00	0.22%	0	\$0.00	NA	0	\$0.00	Nε
BANCORPSOUTH BANK	3	\$501,900.00	0.65%	0	\$0.00	NA	0	\$0.00	Nε
BANK OF HAWAII	2	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NΑ
BANK TEXAS, NATIONAL ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Na
BANKFINANCIAL FSB	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Nε
BANKNEWPORT	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	ΝA
BANNER BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
BAY-VALLEY MORTGAGE GROUP	1	\$168,700.00	0.22%					\$0.00	Nε
BELLCO CREDIT UNION	1	\$174,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NΔ
BOEING EMPLOYEES CREDIT UNION	3	\$488,203.74	0.63%	0	\$0.00	NA	0	\$0.00	N#
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$330,815.00	0.43%	0	\$0.00	NA	0	\$0.00	Nε
BUSEY BANK	1	\$170,456.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
CASHCALL, INC.	8	\$1,328,000.00	1.71%					\$0.00	ΝA
CASTLE & COOKE MORTGAGE, LLC	11	\$1,755,751.30	2.26%					\$0.00	Nε
CENTRAL MORTGAGE COMPANY	2	\$313,100.00	0.4%	0	\$0.00	NA	0	\$0.00	Nε
	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

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CENTRAL PACIFIC BANK									
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	2	\$324,125.00	0.42%	0	\$0.00	NA	0	\$0.00	N/
CHERRY CREEK MORTGAGE COMPANY	10	\$1,641,245.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,836.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$151,561.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$330,973.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$468,328.92	0.6%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$155,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$169,150.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$172,761.65	0.22%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$329,768.42	0.43%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$474,200.00	0.61%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$479,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

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ELEVATIONS CU	3	\$486,515.00	0.63% 0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$163,445.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$328,380.39	0.42% 0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,360.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	3	\$497,369.00	0.64% 0	\$0.00	NA	0	\$0.00	N.
FIDELITY CO-OPERATIVE BANK	2	\$308,820.00	0.4% 0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$157,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$492,700.00	0.64% 0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$310,588.04	0.4% 0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	2	\$313,600.00	0.4% 0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$150,510.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	1	\$155,500.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	3	\$479,550.00	0.62% 0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$498,801.10	0.64% 0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$156,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	5	\$798,317.83	1.03% 0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	2	\$308,500.00	0.4% 0				\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$162,400.00	0.21% 0	\$0.00	NA	0	\$0.00	N.

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$164,350.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	9	\$1,513,139.00	1.95%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	5	\$809,200.00	1.04%			NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	2	\$321,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	2	\$346,907.06	0.45%					\$0.00	N.
GREAT MIDWEST BANK SSB	1	\$170,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$157,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	1	\$154,267.29	0.2%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$155,476.93	0.2%	0	\$0.00	NA	0	\$0.00	N.
HOMEWISE, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,766.55	0.2%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	4	\$617,545.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$174,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$462,034.98	0.6%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$324,549.58	0.42%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK & TRUST COMPANY	1	\$171,773.50	0.22%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
MAVERICK FUNDING CORP.	1	\$172,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	2	\$335,900.00	0.43%	0	\$0.00	NA	0	\$0.00	N.

MID AMERICA MORTGAGE, INC.						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$334,800.00	0.43% 0	\$0.00	NA 0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,750.00	0.2% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$159,200.00	0.21% 0	\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$172,500.00	0.22% 0	\$0.00	NA 0 \$0.00	N
MYCUMORTGAGE, LLC	1	\$165,939.91	0.21% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P.	4	\$665,850.00	0.86% 0	\$0.00	NA 0 \$0.00	N
NEW AMERICAN MORTGAGE, LLC	2	\$311,250.00	0.4% 0	\$0.00	NA 0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	3	\$493,400.00	0.64% 0	\$0.00	NA 0 \$0.00	N
ORRSTOWN BANK	1	\$160,367.71	0.21% 0	\$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	1	\$163,800.00	0.21% 0	\$0.00	NA 0 \$0.00	N
PBI BANK	1	\$162,500.00	0.21% 0	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,178.43	0.4% 0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$472,746.97	0.61% 0	\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE	7	\$1,129,800.00	1.46% 0	\$0.00	NA 0 \$0.00	N
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CORPORATION							
PINNACLE MORTGAGE GROUP, INC.	1	\$150,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.2% 0	\$0.00	NA	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$162,689.00	0.21% 0	\$0.00	NA	\$0.00	N.
RAYMOND JAMES BANK, FSB	1	\$172,000.00	0.22%	\$0.00	NA	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$626,491.00	0.81% 0	\$0.00	NA	\$0.00	N.
REDWOOD CREDIT UNION	2	\$321,700.00	0.41% 0	\$0.00	NA	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N.
ROCKVILLE BANK	1	\$157,500.00	0.2% 0	\$0.00	NAC	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$501,900.00	0.65% 0			\$0.00	
ROYAL CREDIT UNION	3	\$505,432.05	0.65%	\$0.00	NA	\$0.00	N.
RPM MORTGAGE, INC.	4	\$664,125.00	0.86%	\$0.00	NA	\$0.00	N.
SAFE CREDIT UNION	1	\$151,000.00	0.19% 0	\$0.00	NA 0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	3	\$495,180.46	0.64%	\$0.00	NA	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$327,373.12	0.42% 0	\$0.00	NA	\$0.00	N.
SECURITY NATIONAL MORTGAGE	2	\$334,710.00	0.43% 0	\$0.00	NA 0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$153,000.00	0.2% 0	\$0.00	NA 0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,500.00	0.2% 0	\$0.00	NA 0	\$0.00	N.
STATE BANK AND TRUST	1	\$169,045.01	0.22% 0	\$0.00	NA 0	\$0.00	N.
STEARNS LENDING, INC.	2	\$330,000.00	0.43% 0	\$0.00	NA 0	\$0.00	N.
STERLING SAVINGS BANK	3	\$490,775.32	0.63% 0	\$0.00	NA 0	\$0.00	N.

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	TOCKMAN BANK OF MONTANA	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NΔ
M C	UBURBAN IORTGAGE OMPANY OF NEW IEXICO	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
S	WBC MORTGAGE	2	\$305,377.25	0.39%	0	\$0.00	NA	0	\$0.00	NΔ
	ALMER BANK & RUST	2	\$312,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NΔ
Т	HE BANK OF MAINE	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NΔ
	HE GOLDEN 1 REDIT UNION	1	\$150,200.00	0.19%	0	\$0.00	NA	0	\$0.00	Nε
	HINK MUTUAL ANK	1	\$161,900.00	0.21%	0	\$0.00	NA	0	\$0.00	Nε
U	MPQUA BANK	5	\$842,484.00	1.09%	0	\$0.00	NA	0	\$0.00	Nε
	NION SAVINGS ANK	15	\$2,487,749.59	3.21%	0	\$0.00	NA	0	\$0.00	NA
F	NITED SHORE INANCIAL ERVICES, LLC	2	\$325,962.00	0.42%	0	\$0.00	NA	0	\$0.00	Nε
A M	NIVERSAL MERICAN IORTGAGE OMPANY, LLC	8	\$1,295,613.42	1.67%	0	\$0.00	NA	0	\$0.00	Nέ
	NIVEST BANK AND RUST CO.	3	\$496,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NΑ
	ALLEY NATIONAL ANK	8	\$1,285,561.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
N	ANDYK IORTGAGE ORPORATION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NΑ
	ISIONS FEDERAL REDIT UNION	1	\$166,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NΑ
N	V.J. BRADLEY IORTGAGE APITAL, LLC	5	\$810,040.00	1.04%	0	\$0.00	NA	0	\$0.00	Nέ
	/.R. STARKEY IORTGAGE, LLP	2	\$334,380.00	0.43%	0	\$0.00	NA	0	\$0.00	ΝA
C	/AKEFIELD O-OPERATIVE ANK	3	\$478,762.03	0.62%	0	\$0.00	NA	0	\$0.00	Nε
	ATERSTONE ORTGAGE CORP.	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VESCOM CENTRAL REDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NΑ
	/ESTFIELD BANK, .S.B.	1	\$152,531.00	0.2%	0	\$0.00			\$0.00	NΑ
		4	\$650,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE, INC.	2	\$316,000.00	0.41%	\$0.00	NA	0 \$0.00	) NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,531.84	0.2%	\$0.00		0 \$0.00	
	Unavailable	146	\$23,660,674.04	30.53%	\$0.00	NA	0 \$0.00	) NA
Total		478	\$77,523,350.51	100%	\$0.00		0 \$0.00	)
31417DG56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$281,000.00	0.79% (	\$0.00	NA	0 \$0.00	) N.
	1ST SECURITY BANK OF WASHINGTON	1	\$465,000.00	1.31%	\$0.00	NA	0 \$0.00	) N
	ACADEMY MORTGAGE CORPORATION	1	\$195,904.00	0.55%	\$0.00	NA	0 \$0.00	) N.
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$230,000.00	0.65%	\$0.00	NA	0 \$0.00	) N2
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$267,500.00	0.76%	\$0.00	NA	0 \$0.00	) N2
	ASSOCIATED BANK, NA	1	\$184,000.00	0.52%	\$0.00	NA	0 \$0.00	) NA
	BUSEY BANK	1	\$217,700.00	0.62%	\$0.00	NA	0 \$0.00	) NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$644,000.00	1.82% (	\$0.00	NA	0 \$0.00	) N2
	CASHCALL, INC.	3	\$676,600.00	1.91%	\$0.00	NA	0 \$0.00	) NA
	CENTRAL MORTGAGE COMPANY	1	\$202,164.00	0.57%	\$0.00	NA	0 \$0.00	) NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$313,850.00	0.89%	\$0.00	NA	0 \$0.00	) NA
	COBALT MORTGAGE, INC.	2	\$789,000.00	2.23%	\$0.00	NA	0 \$0.00	) NA
	COLE TAYLOR BANK	1	\$205,167.98	0.58%	\$0.00	NA	0 \$0.00	) N2
	CORNERSTONE MORTGAGE INC.	5	\$1,338,200.00				0 \$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$623,000.00		·		0 \$0.00	
		1	\$311,400.00	0.88%	\$0.00	NA	0 \$0.00	$N_{I}$

FIRST COMMUNITY MORTGAGE, INC									
FIRST PLACE BANK	9	\$2,642,076.96	7.46%	0	\$0.00	NA	0	\$0.00	N.
HARBORONE CREDIT UNION	1	\$400,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	2	\$380,760.00	1.08%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	2	\$744,000.00	2.1%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$184,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
JEANNE DARC CREDIT UNION	1	\$217,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$801,237.55	2.26%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	0.56%	0	\$0.00	NA	. 0	\$0.00	N.
LEADER BANK, N.A.	5	\$1,299,000.00	3.67%	0	\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC.	2	\$537,500.00	1.52%	0	\$0.00	NA	0	\$0.00	N.
MEETINGHOUSE COOPERATIVE BANK	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$372,400.00	1.05%	0	\$0.00	NA	.0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.69%	0	\$0.00	NA	. 0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$175,500.00	0.5%	0	\$0.00	NA	. 0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$300,823.24	0.85%	0	\$0.00	NA	. 0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$268,000.00	0.76%	0	\$0.00	NA	. 0	\$0.00	N.
PAWTUCKET CREDIT UNION	1	\$245,000.00	0.69%	0	\$0.00	NA	. 0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$283,347.80	0.8%	0	\$0.00	NA	. 0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,969.00	0.68%	0	\$0.00	NA	. 0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$304,200.00	0.86%	0	\$0.00	NA	. 0	\$0.00	N.
	1	\$247,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N.

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	STEARNS LENDING, INC.							
	SWBC MORTGAGE	2	\$907,000.00	2.56%	0 \$0.00	NA	0 \$0.00	N/
	THE MONEY SOURCE, INC.	1	\$280,400.00				0 \$0.00	
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.68%	0 \$0.00	NA	0 \$0.00	Nε
	UNION SAVINGS BANK	3	\$795,939.39	2.25%	0 \$0.00	NA	0 \$0.00	Nε
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,600.00	0.56% (	0 \$0.00	NA	0 \$0.00	Nε
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,503,000.00	4.25% (	0 \$0.00	NA	0 \$0.00	Nέ
	VALLEY NATIONAL BANK	11	\$2,818,303.25	7.96% (	0 \$0.00	NA	0 \$0.00	Nε
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,500,400.00	4.24% (	0 \$0.00	NA	0 \$0.00	Nε
	WESTSTAR MORTGAGE, INC.	1	\$221,600.00	0.63%	0 \$0.00	NA	0 \$0.00	NΑ
	WINTER HILL BANK, FSB	1	\$238,000.00		·		0 \$0.00	
	Unavailable	37	\$9,386,408.97	26.52%			0 \$0.00	
Total		129	\$35,396,552.14	100%	90.00	1	0 \$0.00	
31417DG64	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.04%	0 \$0.00	NA	0 \$0.00	Nε
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$161,000.00	0.15%	\$0.00	NA	0 \$0.00	Nε
	ACHIEVA CREDIT UNION	2	\$146,150.00	0.14%	0 \$0.00	NA	0 \$0.00	N/
	AFFILIATED MORTGAGE COMPANY	2	\$143,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	1	\$67,899.81	0.06%	0 \$0.00	NA	0 \$0.00	NΔ
	ALASKA USA FEDERAL CREDIT UNION	2	\$142,290.07	0.13%	0 \$0.00	NA	0 \$0.00	NΔ
L	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,450.00	0.07%	0 \$0.00	NA	0 \$0.00	N/
L	ALPINE BANK & TRUST CO.	1	\$76,200.00		·		0 \$0.00	
		1	\$80,771.35	0.07%	0 \$0.00	NA	0 \$0.00	N/

ALTAONE FEDERAL CREDIT UNION									
ALTRA FEDERAL CREDIT UNION	2	\$140,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$249,424.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMEGY MORTGAGE	3	\$198,979.66	0.18%	0	\$0.00	NA	0	\$0.00	Na
AMERICA FIRST FEDERAL CREDIT UNION	8	\$418,782.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	1	\$76,279.24	0.07%	0	\$0.00	NA	0	\$0.00	Na
AMERICAN BANK CENTER	2	\$135,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	3	\$160,795.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$50,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,743.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Na
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$1,014,670.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	12	\$788,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$69,975.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	9	\$569,243.39	0.53%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$236,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$78,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$275,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

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ASSOCIATED BANK, NA	28	\$1,880,531.75	1.74%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	3	\$216,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$72,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$228,469.09	0.21%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	9	\$595,736.00	0.55%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$93,117.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$82,180.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
BANK OF THE CASCADES	3	\$205,021.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	2	\$97,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$61,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N/
BANNER BANK	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$209,647.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$171,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	7	\$341,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$274,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$794,034.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$308,790.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	7	\$461,578.14	0.43%	0	\$0.00	NA	0	\$0.00	N/
CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00			\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/

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CARROLLTON BANK	1	\$69,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	1	\$77,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	23	\$1,674,289.55	1.55% 0	\$0.00	NA	0	\$0.00	N/
CENTENNIAL LENDING, LLC	3	\$177,350.00	0.16% 0	\$0.00	NA	0	\$0.00	Νź
CENTRAL BANK ILLINOIS	2	\$140,785.00	0.13% 0	\$0.00	NA	0	\$0.00	Νź
CENTRAL BANK OF PROVO	1	\$81,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N/
CENTRAL MORTGAGE COMPANY	13	\$857,724.58	0.8% 0	\$0.00	NA	0	\$0.00	Νź
CENTREBANK	1	\$76,395.64	0.07% 0	\$0.00	NA	0	\$0.00	N/
CENTRUE BANK	1	\$30,400.00	0.03% 0	\$0.00	NA	0	\$0.00	N/
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$306,350.00	0.28% 0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$195,600.00	0.18% 0	\$0.00	NA	0	\$0.00	N/
CHEMICAL BANK	7	\$424,120.00	0.39% 0	\$0.00	NA	0	\$0.00	N/
CHERRY CREEK MORTGAGE COMPANY	8	\$581,050.00	0.54% 0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$81,503.09	0.08% 0	\$0.00	NA	0	\$0.00	N/
CITIZENS FINANCIAL BANK	2	\$117,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,055,820.00	0.98% 0	\$0.00	NA	0	\$0.00	N/
CITIZENSFIRST CREDIT UNION	2	\$138,500.00	0.13% 0	\$0.00	NA	0	\$0.00	N/
CLINTON SAVINGS BANK	1	\$80,227.10	0.07% 0	\$0.00	NA	0	\$0.00	N/
CO-OP SERVICES CREDIT UNION	5	\$276,657.35	0.26% 0	\$0.00	NA	0	\$0.00	N/
COBALT MORTGAGE, INC.	7	\$510,200.00	0.47% 0	\$0.00	NA	0	\$0.00	N/
COLUMBIA CREDIT UNION	1	\$60,530.34	0.06% 0	\$0.00	NA	0	\$0.00	N/
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,400.00	0.04% 0	\$0.00	NA	0	\$0.00	N/
COMMUNITY SAVINGS BANK	1	\$21,200.00	0.02% 0	\$0.00	NA	0	\$0.00	N/
COMMUNITY STATE BANK	1	\$53,526.84	0.05% 0	\$0.00	NA	0	\$0.00	N/

COMMUNITYONE BANK, N.A.	3	\$170,299.36	0.16%	0	\$0.00	NA	0	\$0.00	N.
CONNECTICUT RIVER BANK	3	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC.	2	\$120,840.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
COTTAGE SAVINGS BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
COVANTAGE CREDIT UNION	4	\$252,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$270,450.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION WEST	1	\$84,350.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	3	\$232,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
CU CHANNELS, LLC	1	\$67,650.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
DELTA COMMUNITY CREDIT UNION	9	\$569,353.79	0.53%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$353,050.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	9	\$658,800.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$80,397.27	0.07%	0	\$0.00	NA	0	\$0.00	N.
DIME BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
DORT FEDERAL CREDIT UNION	1	\$50,450.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	15	\$1,002,290.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	8	\$514,459.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
EMI EQUITY MORTGAGE, INC.	2	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	3	\$218,550.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
ENVISION CREDIT UNION	2	\$149,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ESB MORTGAGE COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
EVOLVE BANK & TRUST	3	\$229,002.96	0.21%	0	\$0.00	NA	0	\$0.00	N.
	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FAIRWINDS CREDIT UNION	4	\$289,421.00	0.27% 0	\$0.00	NA 0 \$0.00	N
FBC MORTGAGE LLC	2	\$158,050.00	0.15% 0	\$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	12	\$765,663.00	0.71% 0		NA 0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	2	\$149,987.45	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$69,900.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$341,100.00	0.32% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,104,228.48	1.02% 0	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	15	\$964,985.00	0.9% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$201,093.62	0.19% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$57,426.23	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$152,250.62	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$53,600.00	0.05% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$26,250.00	0.02% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$599,050.00	0.56% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$139,700.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$142,678.91	0.13% 0	\$0.00	NA 0 \$0.00	N
FIRST GUARANTY MORTGAGE	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
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CORPORATION						
FIRST HERITAGE FINANCIAL, LLC	8	\$399,200.00	0.37% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	12	\$765,595.17	0.71% 0	\$0.00	NA 0 \$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$71,784.65	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	19	\$1,143,000.71	1.06% 0	\$0.00	NA 0 \$0.00	) N
FIRST MINNESOTA BANK	1	\$71,920.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$39,200.00	0.04% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,260,595.00	1.17% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	5	\$359,936.00	0.33% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,800.00	0.1% 0	\$0.00	NA 0 \$0.00	) N
FIRST NATIONAL BANK OF CARMI	1	\$70,400.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$98,000.00	0.09% 0	\$0.00	NA 0 \$0.00	) N
FIRST NORTHERN CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	25	\$1,593,047.79	1.48% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06% 0	\$0.00	NA 0 \$0.00	
FIRST STATE BANK OF ILLINOIS	3	\$139,348.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA 0 \$0.00	) N
FIRST UNITED BANK	1	\$36,000.00	0.03% 0	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	4	\$265,925.50	0.25% 0	\$0.00	NA 0 \$0.00	N
FORWARD FINANCIAL BANK SSB	2	\$160,750.00	0.15% 0	\$0.00	NA 0 \$0.00	) N
FREEDOM MORTGAGE CORP.	1	\$80,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FREMONT BANK	10	\$782,210.00	0.73% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL	9	\$480,246.98	0.45% 0	\$0.00	NA 0 \$0.00	N

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ASSOCIATION							Ī		
GATEWAY BUSINESS BANK	4	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	4	\$226,886.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
GECU	1	\$80,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
GENISYS CREDIT UNION	2	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	8	\$521,515.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$131,419.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$154,394.57	0.14%	0	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$103,697.52	0.1%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	7	\$468,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
HANNIBAL NATIONAL BANK	3	\$144,450.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
HARBORONE CREDIT UNION	2	\$119,909.63	0.11%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	2	\$145,445.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	3	\$211,959.42	0.2%	0	\$0.00	NA	0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	4	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	2	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC.	1	\$77,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.

IBERIABANK MORTGAGE COMPANY	5	\$404,425.00	0.38% 0	\$0.00	NA	0	\$0.00	N.
ICON CREDIT UNION	3	\$189,900.00	0.18% 0	\$0.00	NA	0	\$0.00	N/
IDAHO CENTRAL CREDIT UNION	2	\$160,200.00	0.15% 0	\$0.00	NA	0	\$0.00	N.
INDEPENDENT BANK	1	\$63,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N/
INSIGHT CREDIT UNION	2	\$147,400.00	0.14% 0	\$0.00	NA	0	\$0.00	N.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$60,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$76,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N/
JAMES B. NUTTER AND COMPANY	1	\$69,500.00	0.06% 0	\$0.00	NA	0	\$0.00	N/
JONAH BANK OF WYOMING	1	\$79,750.00	0.07%	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$95,468.30	0.09% 0	\$0.00	NA	0	\$0.00	N/
LA SALLE STATE BANK	2	\$133,190.00	0.12% 0	\$0.00	NA	0	\$0.00	N/
LAKE AREA BANK	2	\$129,600.00	0.12% 0	\$0.00	NA	0	\$0.00	N/
LAKE FOREST BANK & TRUST	1	\$48,750.00	0.05%	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$72,200.00	0.07%	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	6	\$392,625.00	0.36% 0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	6	\$386,891.77	0.36%	\$0.00	NA	0	\$0.00	N/
LEADER BANK, N.A.	1	\$65,625.00	0.06% 0	\$0.00	NA	0	\$0.00	N/
LEADER ONE FINANCIAL CORPORATION	2	\$144,700.00	0.13% 0	\$0.00	NA	0	\$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$72,894.64	0.07% 0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$65,600.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
LIFESTORE BANK	1	\$73,800.00	0.07% 0	\$0.00	NA	0	\$0.00	N/
LOGAN FINANCE CORPORATION	1	\$41,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N/
LOGIX FEDERAL CREDIT UNION	1	\$80,628.37	0.07% 0	\$0.00	NA	0	\$0.00	N/
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MACHIAS SAVINGS BANK	1	\$68,500.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
MACKINAC SAVINGS BANK	1	\$81,600.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	1	\$69,901.38	0.06% 0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	1	\$65,600.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$147,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	4	\$251,602.76	0.23% 0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C.	7	\$477,750.00	0.44% 0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$58,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	2	\$109,402.47	0.1% 0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$569,949.34	0.53% 0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$144,800.00	0.13% 0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$135,500.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	2	\$102,700.00	0.1% 0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$40,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$48,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$137,043.37	0.13% 0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$161,100.00	0.15% 0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	19	\$1,063,865.00	0.99% 0	\$0.00	NA	0	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$84,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$160,325.00	0.15% 0	\$0.00	NA	0	\$0.00	N

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MOUNTAINONE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	3	\$197,025.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	2	\$109,935.47	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	2	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	3	\$201,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$396,381.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$218,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	4	\$225,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$298,742.66	0.28%	O	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$76,448.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NΔ
NORTH SHORE TRUST AND SAVINGS	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	5	\$271,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$74,887.04	0.07%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$154,864.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$54,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
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OLD SECOND NATIONAL BANK	5	\$335,035.00	0.31%	0	\$0.00	NA	0	\$0.00	Na
OMNIAMERICAN BANK	1	\$52,426.03	0.05%	0	\$0.00	NA	0	\$0.00	Nε
ON Q FINANCIAL, INC.	2	\$162,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NΔ
ONE WASHINGTON FINANCIAL	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Nε
OPES ADVISORS, INC	1	\$67,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NΑ
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Na
ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Nε
ORRSTOWN BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
PANHANDLE STATE BANK	1	\$82,575.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
PARTNERS FEDERAL CREDIT UNION	1	\$66,899.09	0.06%	0	\$0.00	NA	0	\$0.00	Nε
PAWTUCKET CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NΑ
PBI BANK	1	\$70,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NΑ
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$587,707.94	0.55%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$512,386.18	0.48%	0	\$0.00	NA	0	\$0.00	Nε
PEOPLES BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,850.00	0.07%					\$0.00	Nε
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$425,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NΔ
PINNACLE MORTGAGE GROUP, INC.	2	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nε
PIONEER BANK	1	\$48,722.40	0.05%	0	\$0.00	NA	0	\$0.00	N/
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,100.00	0.05%					\$0.00	Νź
POPULAR MORTGAGE, INC.	5	\$328,519.63	0.3%	0	\$0.00	NA	0	\$0.00	Nε
PRAIRIE STATE BANK & TRUST	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NΑ
PRIMEWEST MORTGAGE	2	\$147,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NΔ

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CORPORATION									
PROFESSIONAL FEDERAL CREDIT UNION	3	\$208,335.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	3	\$200,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	3	\$234,600.00	0.22%					\$0.00	N.
RABOBANK, N.A.	2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
RANLIFE, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
RAYMOND JAMES BANK, FSB	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	8	\$493,670.00	0.46%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$141,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$131,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	3	\$210,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP.	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	3	\$135,508.38	0.13%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	3	\$170,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	3	\$214,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
ROUNDBANK	1	\$77,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	9	\$655,130.70	0.61%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$117,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
S&T BANK	4	\$292,050.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	2	\$141,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$690,474.08	0.64%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$264,584.34	0.25%	0	\$0.00	NA	0	\$0.00	N.
SECURITY CREDIT UNION	1	\$62,310.09	0.06%	0	\$0.00	NA	0	\$0.00	N

SECURITY NATIONAL MORTGAGE	4	\$268,200.00	0.25%	\$0.00	NA 0 \$0.00	N.
SHARONVIEW FEDERAL CREDIT UNION	1	\$71,893.93	0.07%	\$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$725,961.00	0.67%	\$0.00	NA 0 \$0.00	N.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$71,883.04	0.07%	\$0.00	NA 0 \$0.00	N.
SOLARITY CREDIT UNION	1	\$78,343.00	0.07%	\$0.00	NA 0 \$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$180,400.00	0.17%	\$0.00	NA 0 \$0.00	N.
SOMERSET TRUST COMPANY	3	\$171,020.11	0.16%	\$0.00	NA 0 \$0.00	N.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	\$0.00	NA 0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$208,058.00	0.19% (	\$0.00	NA 0 \$0.00	N
SOUTHERN BANK & TRUST COMPANY	5	\$358,575.00	0.33%	\$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$70,500.00	0.07%	\$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	4	\$264,450.00	0.25%	\$0.00	NA 0 \$0.00	N.
STATE BANK AND TRUST	1	\$84,310.00	0.08%	\$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$74,346.18	0.07%	\$0.00	NA 0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$74,300.00	0.07%	\$0.00	NA 0 \$0.00	N.
STATE BANK OF TH LAKES	IE 2	\$145,300.00	0.13%	\$0.00	NA 0 \$0.00	N.
STEARNS LENDING INC.	9	\$621,455.43	0.58%	\$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK	S 1	\$70,897.71	0.07%	\$0.00	NA 0 \$0.00	N.
STILLWATER	2	\$115,400.00	0.11%	\$0.00	NA 0 \$0.00	N.

ANK & ANY								
S BANK DBA S BANK 4	\$225,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
BANK 2	\$99,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
F NEW 2	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
C. 3	\$221,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
CHOOLS EDIT 15	\$921,247.87	0.85%	0	\$0.00	NA	0	\$0.00	N.
DERAL 2	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
GAGE 9	\$605,623.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
JK & 2	\$167,900.00				NA	0	\$0.00	N.
1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
S MPANY 1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ANK 1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
1 N 3	\$216,151.66	0.2%	0	\$0.00	NA	0	\$0.00	N
2 2	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ANTS 1	\$60,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
. 1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AGE 1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AL B&T 2	\$146,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
AL 3	\$212,950.00		Щ					
NK 1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
EDIT 3	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ANY S BANK DBA S BANK A S BANK  2 SANK 2 C. CHOOLS EDIT 15 DERAL N GAGE 9 K & 2 1 S MPANY 1 ANK 1 1 3 D 2 NTS ANK 1 1 GE 1 AL B&T E AL SS NK 1	ANY S BANK DBA S BANK A S BANK  2 \$99,400.00  S NEW  2 \$156,000.00  C. CHOOLS EDIT 15 \$921,247.87  DERAL N SAGE 9 \$605,623.00 K & 2 \$167,900.00  S MPANY 1 \$52,000.00  ANK 1 \$54,400.00  ANK 1 \$216,151.66 D 2 \$104,250.00  NTS ANK 1 \$60,750.00  AL B&T E AL 3 \$212,950.00  S SAGE 1 \$72,000.00  AL B&T E AL 3 \$212,950.00  S SACE 1 \$76,000.00	ANY S BANK DBA S BANK C	ANY S BANK DBA S BANK  ANK 2 \$99,400.00 0.09% 0  S NEW 2 \$156,000.00 0.14% 0  C. CHOOLS EDIT 15 \$921,247.87 0.85% 0  DERAL N GAGE 9 \$605,623.00 0.56% 0  K & 2 \$167,900.00 0.16% 0  S \$141,500.00 0.05% 0  ANK 1 \$52,000.00 0.05% 0  S MPANY 1 \$54,400.00 0.05% 0  NTS N 1 \$216,151.66 0.2% 0  NTS ANK 1 \$60,750.00 0.06% 0  AL B&T E AL 3 \$212,950.00 0.14% 0  AL 3 \$212,950.00 0.07% 0  S NK 1 \$76,000.00 0.07% 0  S NK 1 \$76,000.00 0.07% 0	ANY S BANK DBA S BANK DBA S BANK 2 \$99,400.00 0.09% 0 \$0.00  ANK 2 \$156,000.00 0.14% 0 \$0.00  C. CHOOLS EDIT 15 \$921,247.87 0.85% 0 \$0.00  DERAL N SAGE 9 \$605,623.00 0.56% 0 \$0.00  K & 2 \$167,900.00 0.05% 0 \$0.00  MPANY 1 \$84,000.00 0.05% 0 \$0.00  MPANY 1 \$54,400.00 0.05% 0 \$0.00  ANK 1 \$54,400.00 0.05% 0 \$0.00  NTS N 3 \$216,151.66 0.2% 0 \$0.00  NTS ANK 1 \$60,750.00 0.06% 0 \$0.00  SANK 1 \$82,400.00 0.08% 0 \$0.00  NTS 1 \$82,400.00 0.08% 0 \$0.00  ANK 1 \$54,400.00 0.05% 0 \$0.00  SOURT SANK 1 \$60,750.00 0.06% 0 \$0.00  ANK 1 \$82,400.00 0.08% 0 \$0.00  SOURT SANK 1 \$60,750.00 0.06% 0 \$0.00  SOURT SANK 1 \$60,750.00 0.06% 0 \$0.00  SOURT SANK 1 \$60,750.00 0.06% 0 \$0.00  SOURT SANK 1 \$60,750.00 0.06% 0 \$0.00  SOURT SANK 1 \$60,750.00 0.06% 0 \$0.00  SOURT SANK 1 \$60,750.00 0.06% 0 \$0.00  SOURT SANK 1 \$60,750.00 0.06% 0 \$0.00  SOURT SANK 1 \$60,750.00 0.06% 0 \$0.00  SOURT SANK 1 \$60,750.00 0.06% 0 \$0.00  SOURT SANK 1 \$60,750.00 0.06% 0 \$0.00  SOURT SANK 1 \$60,750.00 0.06% 0 \$0.00  SOURT SANK 1 \$60,750.00 0.06% 0 \$0.00  SOURT SANK 1 \$60,750.00 0.07% 0 \$0.00  SOURT SANK 1 \$76,000.00 0.07% 0 \$0.00  SOURT SANK 1 \$76,000.00 0.07% 0 \$0.00	ANY S BANK DBA S BANK DBA S BANK  ANK  2 \$99,400.00  0.21% 0 \$0.00  NA  NA  NEW  2 \$156,000.00  0.14% 0 \$0.00  NA  3 \$221,500.00  0.21% 0 \$0.00  NA  C. CHOOLS EDIT  15 \$921,247.87  0.85% 0 \$0.00  NA  DERAL N 3AGE 9 \$605,623.00  0.16% 0 \$0.00  NA  3AGE 1 \$52,000.00  0.16% 0 \$0.00  NA  NA  1 \$52,000.00  0.05% 0 \$0.00  NA  NA  NA  1 \$54,400.00  0.05% 0 \$0.00  NA  NA  1 \$54,400.00  0.05% 0 \$0.00  NA  NA  1 \$54,400.00  0.05% 0 \$0.00  NA  NA  1 \$54,400.00  0.05% 0 \$0.00  NA  NA  1 \$84,000.00  0.05% 0 \$0.00  NA  NA  N  1 \$54,400.00  0.05% 0 \$0.00  NA  NA  N  1 \$60,750.00  0.06% 0 \$0.00  NA  NA  NA  1 \$82,400.00  0.08% 0 \$0.00  NA  NA  NA  1 \$82,400.00  0.08% 0 \$0.00  NA  NA  NA  1 \$82,400.00  0.08% 0 \$0.00  NA  NA  NA  1 \$82,400.00  0.08% 0 \$0.00  NA  NA  NA  1 \$82,400.00  0.08% 0 \$0.00  NA  NA  NA  N  S  NA  1 \$82,400.00  0.00% 0  NA  NA  NA  NA  NA  1 \$82,400.00  0.00% 0  NA  NA  NA  NA  1 \$82,400.00  0.00% 0  NA  NA  NA  NA  NA  NA  NA  NA  NA	ANY S BANK DBA S BANK DBA S BANK A \$225,850.00 0.21% 0 \$0.00 NA 0	ANY S BANK DBA S B BANK DBA S B

THE TRUST BANK	2	\$166,968.80	0.15%	0	\$0.00	NA	0	\$0.00	N.
THE WASHINGTON TRUST COMPANY	1	\$44,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
THINK MUTUAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	3	\$148,350.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
TLC COMMUNITY CREDIT UNION	1	\$69,825.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	2	\$156,146.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$46,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$58,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$39,920.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
ULSTER SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	13	\$844,831.35	0.78%	0	\$0.00	NA	0	\$0.00	N.
UNION SAVINGS BANK	55	\$3,647,019.99	3.38%					\$0.00	
UNITED BANK OF UNION	2	\$127,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$213,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	2	\$147,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$638,043.78	0.59%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,532.93	0.04%	0	\$0.00	NA	0	\$0.00	N.
UNIVEST BANK AND TRUST CO.	3	\$195,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
VALLEY NATIONAL BANK	1	\$67,204.74	0.06%	0	\$0.00	NA	0	\$0.00	N.
VANDYK MORTGAGE	8	\$490,634.94	0.46%	0	\$0.00	NA	0	\$0.00	N.

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1	CORPORATION	1 '			1 1			
	VILLAGE MORTGAGE COMPANY	1	\$76,050.00	0.07%	\$0.00	NA	0 \$0.00	) N.
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$367,743.03	0.34% (	\$0.00	NA	0 \$0.00	) N2
	W.R. STARKEY MORTGAGE, LLP	5	\$322,747.19	0.3%	\$0.00	NA	0 \$0.00	) NA
	WANIGAS CREDIT UNION	4	\$256,965.54	0.24%	\$0.00	NA	0 \$0.00	) NA
	WATERSTONE MORTGAGE CORP.	7	\$533,650.00	0.5%	\$0.00	NA	0 \$0.00	) NA
	WAUKESHA STATE BANK	1	\$69,693.31	0.06%	\$0.00	NA	0 \$0.00	) NA
	WAYNE BANK	_1	\$35,200.00	0.03%	0 \$0.00	NA	0 \$0.00	) N
	WEST GATE BANK	_1	\$83,750.00		<del> </del>		0 \$0.00	
	WESTBY CO-OP CREDIT UNION	2					0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA
	WESTERRA CREDIT UNION	2	\$137,900.00	0.13%	\$0.00	NA	0 \$0.00	) N.
	WESTFIELD BANK, F.S.B.	1	\$60,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA
	WESTSTAR MORTGAGE CORPORATION	6	\$377,820.00	0.35%	\$0.00	NA	0 \$0.00	) N.
	WESTSTAR MORTGAGE, INC.	1	\$73,150.00	0.07%	\$0.00	NA	0 \$0.00	) N.
	WORTHINGTON FEDERAL BANK, FSB	2	\$126,450.00	0.12%	\$0.00	NA	0 \$0.00	) N
	YADKIN VALLEY BANK AND TRUST COMPANY	3	·				0 \$0.00	
	Unavailable	427	. , ,	26.59% (	1		0 \$0.00	
Total		1,631	\$107,770,287.22	100%	0 \$0.00		0 \$0.00	<u> </u>
		<u> </u>	1		<del>                                     </del>		<del>                                     </del>	<u> </u>
31417DG72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$347,600.00	0.37% (	\$0.00	NA	0 \$0.00	) N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$305,504.00	0.32%	\$0.00	NA	0 \$0.00	) N
	ALLIED MORTGAGE GROUP, INC.	2	\$485,300.00	0.51%	\$0.00	NA	0 \$0.00	) N

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ALTRA FEDERAL CREDIT UNION	1	\$160,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$291,100.00	0.31%	0	\$0.00	NA	0	\$0.00	Na
AMERICAN FIRST CREDIT UNION	1	\$370,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Nε
AMERICAN SAVINGS BANK, F.S.B.	2	\$605,550.00	0.64%	0	\$0.00	NA	0	\$0.00	Nε
ANCHORBANK FSB	1	\$258,045.23	0.27%	0	\$0.00	NA	0	\$0.00	Nε
ASSOCIATED BANK, NA	6	\$1,095,246.00	1.16%	0	\$0.00	NA	0	\$0.00	Nε
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00	Nε
BANK MUTUAL	1	\$174,345.22	0.18%	0	\$0.00	NA	0	\$0.00	Nε
BANK OF HAWAII	4	\$1,318,500.00	1.39%	_				\$0.00	Nε
BANNER BANK	3	\$792,775.34	0.84%	-				\$0.00	NΔ
BAXTER CREDIT UNION	3	\$722,300.00	0.76%	0	\$0.00	NA	0	\$0.00	Nε
BEVERLY CO-OPERATIVE BANK	1	\$256,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Nε
BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0	\$0.00	Nε
BOEING EMPLOYEES CREDIT UNION	7	\$1,468,617.76	1.55%	0	\$0.00	NA	0	\$0.00	Nε
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,512,458.29	4.77%	0	\$0.00	NA	0	\$0.00	Νź
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,000.00	0.42%	0	\$0.00	NA	0	\$0.00	ΝA
CASHCALL, INC.	5	\$1,305,200.00	1.38%	0	\$0.00	NA	0	\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00						\$0.00	
CBC FEDERAL CREDIT UNION	1	\$255,260.74	0.27%	0	\$0.00	NA	0	\$0.00	Nε
CENTRAL MORTGAGE COMPANY	3	\$557,800.00	0.59%	0	\$0.00	NA	0	\$0.00	Nε
CENTRAL PACIFIC BANK	2	\$710,839.72	0.75%	0	\$0.00	NA	0	\$0.00	NΔ
CHERRY CREEK MORTGAGE COMPANY	3	\$945,100.00	1%	0	\$0.00	NA	0	\$0.00	NA

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CITADEL FEDERAL CREDIT UNION	1	\$249,000.00	0.26%	\$0.00	NA	0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$278,400.00	0.29%	\$0.00	NA	0 \$0.00	N.
COBALT MORTGAGE, INC.	10	\$2,421,603.00	2.56%	\$0.00	NA	0 \$0.00	N.
COLUMBIA CREDIT UNION	1	\$277,340.45	0.29%	\$0.00	NA	0 \$0.00	N.
CORNERSTONE MORTGAGE INC.	2	\$418,500.00	0.44%	\$0.00	NA	0 \$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.24%	\$0.00	NA	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,254,759.88	1.33%	\$0.00	NA	0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$374,500.00	0.4%	\$0.00	NA	0 \$0.00	N.
ELEVATIONS CU	3	\$545,375.00	0.58%	\$0.00	NA	0 \$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$158,965.46	0.17%	\$0.00	NA	0 \$0.00	N.
FIDELITY BANK MORTGAGE	5	\$1,569,550.00	1.66%	\$0.00	NA	0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,900.00	0.28%	\$0.00	NA	0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$222,500.00	0.24%	\$0.00	NA	0 \$0.00	N.
FIRST CITIZENS BANK NA	1	\$166,200.00	0.18%	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,000.00	0.19% (	\$0.00	NA	0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$221,000.00	0.23%	\$0.00	NA	0 \$0.00	N.
FIRST PLACE BANK	6	\$1,258,075.00	1.33%	\$0.00	NA	0 \$0.00	N.
FIRST UNITED BANK	1	\$210,500.00	0.22%	\$0.00	NA	0 \$0.00	N.
FREMONT BANK	6	\$1,205,365.00	1.28%	\$0.00	NA	0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	2	\$526,300.00	0.56%	\$0.00	NA	0 \$0.00	N.

GATEWAY FUNDING DIVERSIFIED 6 \$1,183,410.00 1.25% 0 \$0.00 NA 0 \$0.00	N
SERVICES	IN.
GRANITE STATE 1 \$343,016.00 0.36% 0 \$0.00 NA 0 \$0.00	N
GUARANTEED RATE, 1 \$224,500.00 0.24% 0 \$0.00 NA 0 \$0.00	N
GUARANTY BANK F.S.B. 1 \$164,416.26 0.17% 0 \$0.00 NA 0 \$0.00	N
GUARDIAN  MORTGAGE 1 \$189,850.00 0.2% 0 \$0.00 NA 0 \$0.00 COMPANY INC.	N
GUILD MORTGAGE 3 \$769,221.20 0.81% 0 \$0.00 NA 0 \$0.00	N
HAMPDEN BANK   1   \$169,977.18   0.18%   0   \$0.00   NA   0   \$0.00	N
HARBORONE CREDIT 2 \$617,549.31 0.65% 0 \$0.00 NA 0 \$0.00	N
HIWAY FEDERAL 1 \$190,000.00 0.2% 0 \$0.00 NA 0 \$0.00	N
HOMEBANC N.A. 2 \$494,300.00 0.52% 0 \$0.00 NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  1 \$174,300.00 0.18% 0 \$0.00 NA 0 \$0.00	N
IDAHO CENTRAL 1 \$179,100.00 0.19% 0 \$0.00 NA 0 \$0.00	N
JAMES B. NUTTER 1 \$273,650.00 0.29% 0 \$0.00 NA 0 \$0.00	N
KINECTA FEDERAL 1 \$351,100.00 0.37% 0 \$0.00 NA 0 \$0.00	N
L&N FEDERAL 1 \$188,000.00 0.2% 0 \$0.00 NA 0 \$0.00	N
LEADER ONE FINANCIAL 1 \$155,900.00 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION	N
LIBERTY BANK FOR 1 \$249,600.00 0.26% 0 \$0.00 NA 0 \$0.00	N
LIFESTORE BANK 1 \$287,000.00 0.3% 0 \$0.00 NA 0 \$0.00	N
MAGNA BANK 2 \$410,000.00 0.43% 0 \$0.00 NA 0 \$0.00	N
MARSHALL COMMUNITY 1 \$274,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	N
MAVERICK FUNDING 1 \$333,750.00 0.35% 0 \$0.00 NA 0 \$0.00	N
MECHANICS 1 \$253,000.00 0.27% 0 \$0.00 NA 0 \$0.00	N
1 \$159,764.29 0.17% 0 \$0.00 NA 0 \$0.00	N

MEMBER FIRST MORTGAGE, LLC						
MERRIMACK MORTGAGE COMPANY, INC.	2	\$510,000.00	0.54%	\$0.00	NA 0 \$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$184,400.00	0.2%	\$0.00	NA 0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$298,000.00	0.32%	\$0.00	NA 0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$216,000.00	0.23%	\$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.22%	\$0.00	NA 0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$636,600.00	0.67%	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	1	\$259,099.97	0.27%	\$0.00	NA 0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.19% (	\$0.00	NA 0 \$0.00	N
MORTGAGE SECURITY, INC.	1	\$392,400.00	0.42%	\$0.00	NA 0 \$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$604,000.00	0.64%	\$0.00	NA 0 \$0.00	N
MYCUMORTGAGE, LLC	2	\$671,350.00	0.71%	\$0.00	NA 0 \$0.00	N
NETWORK FUNDING, L.P.	2	\$441,500.00	0.47%	\$0.00	NA 0 \$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$288,081.22	0.3%	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$324,700.00	0.34%	\$0.00	NA 0 \$0.00	N.
NORTHEAST BANK, FSB	1	\$160,800.00	0.17%	\$0.00	NA 0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,660.00	0.22%	\$0.00	NA 0 \$0.00	N.
NORTHWEST PLUS CREDIT UNION	2	\$440,760.52	0.47%	\$0.00	NA 0 \$0.00	N.

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NUMARK CREDIT UNION	1	\$186,800.00	0.2%	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	2	\$521,800.00	0.55%	\$0.00	NA	0	\$0.00	N.
ON Q FINANCIAL, INC.	2	\$574,700.57	0.61%	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,122.62	0.42%	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$192,615.88	0.2%	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,058,500.00	3.24%	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$234,400.00	0.25%	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$281,300.00	0.3%	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$391,850.00	0.41%	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	3	\$713,199.34	0.75%	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$532,500.00	0.56%	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$527,398.98	0.56%	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$167,500.00	0.18%	\$0.00	NA	0	\$0.00	N/
RESIDENTIAL HOME FUNDING CORP.	1	\$338,000.00	0.36%	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	2	\$521,400.00	0.55%	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,000.00	0.17% (	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$296,500.00	0.31%	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$242,000.81	0.26%	\$0.00	NA	0	\$0.00	N/
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,100.00	0.5%	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$843,000.00	0.89%	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$293,200.00	0.31%	\$0.00	NA	0	\$0.00	N

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SOUTH PACIFIC FINANCIAL CORPORATION	3	\$771,400.00	0.82%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$373,697.14	0.4%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$271,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$192,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$358,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	4	\$999,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	7	\$1,778,774.51	1.88%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$237,941.09	0.25%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$207,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN	3	\$629,934.08	0.67%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	5	\$1,224,729.89	1.3%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	7	\$1,656,847.30	1.75%	0	\$0.00	NA	0	\$0.00	N/
UNITED MORTGAGE CORPORATION	1	\$269,550.00						\$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,330.00	0.38%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,620,588.57	1.71%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

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VALLEY NATIONAL BANK	4	\$1,088,264.31	1.15% 0	\$0.00	NA 0 \$0.00	Nε
VANDYK MORTGAGE CORPORATION	1	\$190,600.00	0.2% 0	\$0.00	NA 0 \$0.00	Nε
VILLAGE MORTGAGE COMPANY	1	\$194,750.00	0.21% 0	\$0.00	NA 0 \$0.00	Nε
VIRGINIA CREDIT UNION, INC.	1	\$164,274.46	0.17% 0	\$0.00	NA 0 \$0.00	NΔ
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,476,332.00	2.62% 0	\$0.00	NA 0 \$0.00	Nε
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$852,195.12	0.9% 0	\$0.00	NA 0 \$0.00	Νź
WASHINGTON TRUST BANK	1	\$310,700.00	0.33% 0	\$0.00	NA 0 \$0.00	NΔ
WATERSTONE MORTGAGE CORP.	1	\$311,344.76	0.33% 0	\$0.00	NA 0 \$0.00	Nε
WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NΔ
WESTSTAR MORTGAGE, INC.	1	\$251,950.00	0.27% 0	\$0.00	NA 0 \$0.00	NΔ
WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,206.85	0.2% 0	\$0.00	NA 0 \$0.00	Nέ
Unavailable	89	\$21,409,139.77	22.7% 0	\$0.00	NA 0 \$0.00	NA
	384	\$94,537,570.09	100% 0	\$0.00	0 \$0.00	
ACACIA FEDERAL SAVINGS BANK	2	\$627,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	\$256,500.00	0.18% 0	\$0.00	NA 0 \$0.00	NΔ
ADVANCIAL FEDERAL CREDIT UNION	1	\$208,550.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$349,125.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC.	1	\$194,750.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$501,297.78	0.35% 0	\$0.00	NA 0 \$0.00	N
<del></del>	<del></del> ,	\$355,205.00	0.25% 0	\$0.00	NA 0 \$0.00	N
	BANK  VANDYK  MORTGAGE  CORPORATION  VILLAGE  MORTGAGE  COMPANY  VIRGINIA CREDIT  UNION, INC.  W.J. BRADLEY  MORTGAGE  CAPITAL, LLC  WASHINGTON  STATE EMPLOYEES  CREDIT UNION  WASHINGTON  TRUST BANK  WATERSTONE  MORTGAGE CORP.  WESTSTAR  MORTGAGE  CORPORATION  WESTSTAR  MORTGAGE  CORPORATION  Unavailable  ACACIA FEDERAL  SAVINGS BANK  ACADEMY  MORTGAGE  CORPORATION  ADVANCIAL  FEDERAL CREDIT  UNION  ALASKA USA  FEDERAL CREDIT  UNION  ALLIED MORTGAGE  GROUP, INC.  AMERICA FIRST  FEDERAL CREDIT	BANK  VANDYK  MORTGAGE  CORPORATION  VILLAGE  MORTGAGE  COMPANY  VIRGINIA CREDIT  UNION, INC.  W.J. BRADLEY  MORTGAGE  CAPITAL, LLC  WASHINGTON  STATE EMPLOYEES  CREDIT UNION  WASHINGTON  TRUST BANK  WATERSTONE  MORTGAGE  CORPORATION  WESTSTAR  MORTGAGE  CORPORATION  WESTSTAR  MORTGAGE, INC.  WHATCOM  EDUCATIONAL  CREDIT UNION  Unavailable  89  384  ACACIA FEDERAL  SAVINGS BANK  ACADEMY  MORTGAGE  CORPORATION  ALASKA USA  FEDERAL CREDIT  UNION  ALASKA USA  FEDERAL CREDIT  UNION  ALLIED MORTGAGE  GROUP, INC.  AMERICA FIRST  FEDERAL CREDIT  1  AMERICA FIRST  FEDERAL CREDIT  2	BANK	BANK	BANK	BANK

AMERICAN BANK CENTER									I
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$852,150.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$436,421.47	0.31%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$642,259.82	0.45%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	4	\$959,403.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$465,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	1	\$188,315.94	0.13%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WHITTIER, NA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
BANKNEWPORT	1	\$310,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$360,000.00	0.25%			NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$417,633.29	0.29%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	7	\$2,124,666.00	1.5%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$559,610.00	0.39%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$308,655.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$209,000.00	0.15%	0	\$0.00			\$0.00	
CASHCALL, INC.	3	\$1,001,900.00	0.71%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	11	\$3,090,404.00	2.18%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$179,550.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,180,911.00	0.83%	0	\$0.00			\$0.00	
CHEMICAL BANK	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
 <del></del> ,	22	\$5,780,674.62	4.07%	-				\$0.00	

CHERRY CREEK MORTGAGE COMPANY									
CIS FINANCIAL SERVICES, INC.	1	\$179,707.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CLINTON SAVINGS BANK	1	\$204,408.28	0.14%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	16	\$4,349,026.00	3.06%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	1	\$281,650.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$187,034.02	0.13%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC.	1	\$261,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	1	\$269,745.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
DELTA COMMUNITY CREDIT UNION	1	\$249,850.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
DENVER MORTGAGE COMPANY, INC.	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	3	\$1,017,030.11	0.72%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,220,655.00	0.86%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$186,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	7	\$1,680,944.12	1.18%	0	\$0.00	NA	0	\$0.00	N.
EVOLVE BANK & TRUST	1	\$292,278.28	0.21%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$512,050.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	22	\$5,939,500.46	4.19%	0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$807,439.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,840.77	0.15%	0	\$0.00	NA	0	\$0.00	N.
	3	\$756,865.00	0.53%	0	\$0.00	NA	0	\$0.00	N.

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FIRST CITIZENS BANK NA							
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$0.00	) N
FIRST COMMUNITY MORTGAGE, INC	1	\$179,550.00	0.13% 0	\$0.00	NA	0 \$0.00	) N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,550.00	0.15% 0	\$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$509,900.00	0.36% 0	\$0.00	NA	0 \$0.00	) NA
FIRST HERITAGE FINANCIAL, LLC	2	\$577,600.00	0.41% 0	\$0.00	NA	0 \$0.00	) N
FIRST INTERSTATE BANK	2	\$519,259.90	0.37% 0	\$0.00	NA	0 \$0.00	) N
FIRST MERIT MORTGAGE CORPORATION	1	\$209,950.00	0.15% 0	\$0.00	NA	0\$0.00	) NA
FIRST MINNESOTA BANK	1	\$396,625.00	0.28%	\$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,000,516.09	0.71% 0	\$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE CORPORATION	2	\$484,500.00	0.34% 0	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,824.94	0.13% 0	\$0.00	NA	0 \$0.00	) NA
FIRST PLACE BANK	11	\$3,006,762.42	2.12% 0	\$0.00	NA	0 \$0.00	) N.
FIRSTRUST SAVINGS BANK	1	\$225,000.00	0.16% 0	\$0.00	NA	0 \$0.00	) NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,155,720.00	0.81% 0	\$0.00	NA	0 \$0.00	) NA
GATEWAY BUSINESS BANK	2	\$554,800.00	0.39% 0	\$0.00	NA	0 \$0.00	) NA
GEO-CORP, INC.	1	\$199,595.00	0.14% 0	\$0.00	NA	0 \$0.00	) N.
GESA CREDIT UNION	1	\$187,210.00	0.13% 0	\$0.00	NA	0 \$0.00	
GMFS, LLC	1	\$186,240.00	0.13% 0			0 \$0.00	
GREAT WESTERN BANK	1	\$329,575.00	0.23% 0			0 \$0.00	
GUARANTEED RATE, INC.	1	\$281,700.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA
GUILD MORTGAGE COMPANY	6	\$1,938,699.00	1.37% 0	\$0.00	NA	0 \$0.00	) NA

HARBORONE CREDIT UNION	2	\$461,601.76	0.33%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	1	\$258,485.09	0.18%	0	\$0.00	NA	0	\$0.00	N.
HIWAY FEDERAL CREDIT UNION	1	\$232,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	1	\$346,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$361,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$242,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	2	\$589,050.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$405,887.75	0.29%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	1	\$370,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
MARQUETTE BANK	1	\$220,875.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,156,766.31	0.82%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$178,383.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
METRO CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MI FINANCIAL CORPORATION	1	\$259,525.52	0.18%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$771,975.00	0.54%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$276,029.88	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$431,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$312,932.96	0.22%	0	\$0.00	NA	0	\$0.00	N.

NAVY FEDERAL CREDIT UNION									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$413,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$196,340.63	0.14%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST PLUS CREDIT UNION	1	\$257,050.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
NUMARK CREDIT UNION	1	\$184,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$210,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$294,056.43	0.21%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	4	\$1,181,105.68	0.83%	0	\$0.00	NA	0	\$0.00	N.
PAWTUCKET CREDIT UNION	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,452,510.00	1.73%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$384,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$499,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$299,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$247,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
RANLIFE, INC.	3	\$723,433.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$761,812.00	0.54%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
RESIDENTIAL HOME FUNDING CORP.	1	\$367,740.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N.

1	\$202,051.90	0.14%	0	\$0.00	NA	0	\$0.00	Νź
1	\$345,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NΔ
2	\$768,500.00		Ш	·				
1	\$332,405.00	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
3	\$922,626.07	0.65%	0	\$0.00	NA	0	\$0.00	Nε
6	\$1,850,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NΔ
5	\$1,138,052.00	0.8%	0	\$0.00	NA	0	\$0.00	Na
4	\$1,293,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
1	\$196,175.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$204,292.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,006,904.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,047,635.48	0.74%	0	\$0.00	NA	0	\$0.00	N/
1	\$308,247.00	0.22%	0	\$0.00	NA	0	\$0.00	ΝΔ
1	\$292,326.51	0.21%	0	\$0.00	NA	0	\$0.00	N
3	\$945,150.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
1	\$185,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
5	\$1,162,884.77	0.82%	0	\$0.00	NA	0	\$0.00	N.
10	\$2,536,922.17	1.79%	0	\$0.00	NA	0	\$0.00	N.
	1 1 3 6 5 4 1 1 4 4 1 1 3 1 5	1 \$345,000.00 2 \$768,500.00 1 \$332,405.00 1 \$237,500.00 3 \$922,626.07 6 \$1,850,400.00 5 \$1,138,052.00 4 \$1,293,100.00 1 \$196,175.00 1 \$204,292.00 4 \$1,006,904.00 4 \$1,047,635.48 1 \$308,247.00 1 \$292,326.51 3 \$945,150.00 1 \$185,250.00 5 \$1,162,884.77	1 \$345,000.00 0.24%  2 \$768,500.00 0.54%  1 \$332,405.00 0.23%  1 \$237,500.00 0.17%  3 \$922,626.07 0.65%  6 \$1,850,400.00 1.3%  5 \$1,138,052.00 0.8%  4 \$1,293,100.00 0.91%  1 \$196,175.00 0.14%  1 \$204,292.00 0.14%  4 \$1,006,904.00 0.71%  4 \$1,047,635.48 0.74%  1 \$308,247.00 0.22%  1 \$308,247.00 0.22%  1 \$185,250.00 0.13%  5 \$1,162,884.77 0.82%	1 \$345,000.00 0.24% 0 2 \$768,500.00 0.54% 0 1 \$332,405.00 0.23% 0 1 \$237,500.00 0.17% 0 3 \$922,626.07 0.65% 0 6 \$1,850,400.00 1.3% 0 4 \$1,293,100.00 0.91% 0 1 \$196,175.00 0.14% 0 1 \$204,292.00 0.14% 0 4 \$1,006,904.00 0.71% 0 4 \$1,047,635.48 0.74% 0 1 \$308,247.00 0.22% 0 1 \$308,247.00 0.22% 0 1 \$3945,150.00 0.67% 0 1 \$185,250.00 0.13% 0 5 \$1,162,884.77 0.82% 0	1       \$345,000.00       0.24% 0       \$0.00         2       \$768,500.00       0.54% 0       \$0.00         1       \$332,405.00       0.23% 0       \$0.00         1       \$237,500.00       0.17% 0       \$0.00         3       \$922,626.07       0.65% 0       \$0.00         6       \$1,850,400.00       1.3% 0       \$0.00         5       \$1,138,052.00       0.8% 0       \$0.00         4       \$1,293,100.00       0.91% 0       \$0.00         1       \$196,175.00       0.14% 0       \$0.00         4       \$1,006,904.00       0.71% 0       \$0.00         4       \$1,047,635.48       0.74% 0       \$0.00         1       \$308,247.00       0.22% 0       \$0.00         1       \$292,326.51       0.21% 0       \$0.00         1       \$185,250.00       0.67% 0       \$0.00         5       \$1,162,884.77       0.82% 0       \$0.00	1 \$345,000.00 0.24% 0 \$0.00 NA 2 \$768,500.00 0.54% 0 \$0.00 NA 1 \$332,405.00 0.23% 0 \$0.00 NA 1 \$237,500.00 0.17% 0 \$0.00 NA 3 \$922,626.07 0.65% 0 \$0.00 NA 6 \$1,850,400.00 1.3% 0 \$0.00 NA 5 \$1,138,052.00 0.8% 0 \$0.00 NA 1 \$1,293,100.00 0.91% 0 \$0.00 NA 1 \$196,175.00 0.14% 0 \$0.00 NA 1 \$204,292.00 0.14% 0 \$0.00 NA 4 \$1,006,904.00 0.71% 0 \$0.00 NA 1 \$308,247.00 0.22% 0 \$0.00 NA 1 \$308,247.00 0.22% 0 \$0.00 NA 1 \$308,247.00 0.22% 0 \$0.00 NA 1 \$1,047,635.48 0.74% 0 \$0.00 NA 1 \$308,247.00 0.22% 0 \$0.00 NA 1 \$1,047,635.48 0.74% 0 \$0.00 NA 1 \$1,047,635.48 0.74% 0 \$0.00 NA 1 \$1,047,635.48 0.74% 0 \$0.00 NA 1 \$1,047,635.48 0.74% 0 \$0.00 NA	1 \$345,000.00 0.24% 0 \$0.00 NA 0 2 \$768,500.00 0.54% 0 \$0.00 NA 0 1 \$332,405.00 0.23% 0 \$0.00 NA 0 1 \$237,500.00 0.17% 0 \$0.00 NA 0 3 \$922,626.07 0.65% 0 \$0.00 NA 0 6 \$1,850,400.00 1.3% 0 \$0.00 NA 0 5 \$1,138,052.00 0.8% 0 \$0.00 NA 0 1 \$196,175.00 0.14% 0 \$0.00 NA 0 1 \$204,292.00 0.14% 0 \$0.00 NA 0 4 \$1,006,904.00 0.71% 0 \$0.00 NA 0 4 \$1,047,635.48 0.74% 0 \$0.00 NA 0 1 \$308,247.00 0.22% 0 \$0.00 NA 0 1 \$292,326.51 0.21% 0 \$0.00 NA 0 1 \$185,250.00 0.13% 0 \$0.00 NA 0 5 \$1,162,884.77 0.82% 0 \$0.00 NA 0	1 \$345,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$768,500.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$332,405.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$922,626.07 0.65% 0 \$0.00 NA 0 \$0.00 6 \$1,850,400.00 1.3% 0 \$0.00 NA 0 \$0.00 5 \$1,138,052.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$196,175.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$204,292.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$1,006,904.00 0.71% 0 \$0.00 NA 0 \$0.00 4 \$1,047,635.48 0.74% 0 \$0.00 NA 0 \$0.00 1 \$308,247.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$292,326.51 0.21% 0 \$0.00 NA 0 \$0.00 1 \$185,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$185,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$185,250.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,162,884.77 0.82% 0 \$0.00 NA 0 \$0.00

\$638,875.00

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UNITED SHORE FINANCIAL

SERVICES, LLC

L	olik viels, ille						$\vdash$		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,403,641.09	3.1% (	0 \$0.00	NA	0	\$0.00	NΔ
	UNIVERSITY CREDIT UNION	1	\$242,250.00	0.17%	0 \$0.00	NA	0	\$0.00	N <sub>A</sub>
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,288.83	0.15% (	0 \$0.00	NA	0	\$0.00	Nε
	UNIVEST BANK AND TRUST CO.	1	\$327,750.00	0.23%	0 \$0.00	NA	0	\$0.00	NΔ
	VANDYK MORTGAGE CORPORATION	2	\$722,000.00	0.51% (	0 \$0.00	NA	0	\$0.00	Nε
	VILLAGE MORTGAGE COMPANY	2	\$644,901.00	0.45% (	\$0.00	NA	0	\$0.00	Nε
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,840,150.00	1.3% (	0 \$0.00	NA	0	\$0.00	Nε
L	W.R. STARKEY MORTGAGE, LLP	3	\$836,344.00	0.59%	0 \$0.00	NA	0	\$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$650,770.00	0.46% (	0 \$0.00	NA	0	\$0.00	NA
L	WATERSTONE MORTGAGE CORP.	7	\$1,928,746.00	1.36% (	0 \$0.00	NA	0	\$0.00	N/
	WESTSTAR MORTGAGE CORPORATION	1	\$218,500.00	0.15% (	\$0.00	NA	0	\$0.00	Nε
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$312,109.98	0.22%	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	<u>154</u>	\$41,817,153.44	29.46%	0 \$0.00	NA	0	\$0.00	N/
Total		528	\$141,913,743.56	100%	0 \$0.00		0	\$0.00	
							Ũ		
31417DG98	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,800.00	0.21%(	\$0.00	NA	0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC.	2	\$335,100.00	0.46%	0 \$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$191,500.00	0.27%	\$0.00	NA	0	\$0.00	N.
	AMEGY MORTGAGE	1	\$126,812.90	0.18%	0 \$0.00	NA	0	\$0.00	N.
		2			0 \$0.00	NA	0	\$0.00	N.
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AMERICA FIRST FEDERAL CREDIT UNION									
AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,800.00	0.41%	0	\$0.00	NA	0	\$0.00	Na
AMERICAN SAVINGS BANK, F.S.B.	1	\$379,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$204,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Νź
ASSOCIATED BANK, NA	5	\$1,152,120.22	1.59%	0	\$0.00	NA	0	\$0.00	Na
AURORA FINANCIAL GROUP INC.	1	\$198,112.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	1	\$180,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$314,091.33	0.43%	0	\$0.00	NA	0	\$0.00	Nz
BANK OF HAWAII	2	\$1,005,800.00	1.39%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$165,300.00	0.23%	0	\$0.00	NA	0	\$0.00	Na
BAXTER CREDIT UNION	3	\$565,437.04	0.78%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$690,509.77	0.96%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,102,075.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	6	\$1,543,800.00	2.14%	0	\$0.00	NA	0	\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	2	\$370,156.60	0.51%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$223,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$180,022.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,203,338.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$560,805.35	0.78%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$366,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	2	\$639,800.00	0.89%	0	\$0.00	NA	0	\$0.00	N

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$237,300.00	0.33% 0	\$0.00	NA	0 \$0	.00	N.
DEVON BANK	1	\$402,575.00	0.56% 0	\$0.00	NA	0 \$0	.00	N.
DUBUQUE BANK AND TRUST COMPANY	5	\$915,767.63	1.27% 0	\$0.00	NA	0 \$0	.00	N
ENT FEDERAL CREDIT UNION	2	\$383,446.73	0.53% 0	\$0.00	NA	0 \$0	.00	N.
EVOLVE BANK & TRUST	1	\$165,156.33	0.23% 0	\$0.00	NA	0 \$0	.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$345,500.00	0.48% 0	\$0.00	NA	0 \$0	.00	N.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,719.85	0.26% 0	\$0.00	NA	0 \$0	.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,000.00	0.34% 0	\$0.00	NA	0 \$0	.00	N
FIDELITY BANK MORTGAGE	1	\$212,300.00	0.29% 0	\$0.00	NA	0 \$0	.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,544.00	0.19% 0	\$0.00	NA	0 \$0	.00	N.
FIRST CHOICE BANK	1	\$292,425.00	0.4% 0	\$0.00	NA	0 \$0	.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$313,000.00	0.43% 0	\$0.00	NA	0 \$0	.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,660.00	0.42% 0	\$0.00	NA	0 \$0	.00	N.
FIRST HAWAIIAN BANK	1	\$421,200.00	0.58% 0	\$0.00	NA	0 \$0	.00	N
FIRST INTERSTATE BANK	1	\$213,100.00	0.29% 0	\$0.00	NA	0 \$0	.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$379,000.00	0.52% 0	\$0.00	NA	0 \$0	.00	N
FIRST PLACE BANK	4	\$969,545.72	1.34% 0	\$0.00	NA	0 \$0	.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,300.00	0.23% 0	\$0.00	NA	0 \$0	.00	N
 FIRSTRUST SAVINGS BANK	1	\$213,300.00	0.3% 0	\$0.00	NA	0 \$0	.00	N
FREMONT BANK	2	\$382,226.00	0.53% 0	\$0.00	NA	0 \$0	.00	N.

FULTON BANK, NATIONAL ASSOCIATION	1	\$340,650.00	0.47%	\$0.00	NA 0 \$0.00	N.
GATEWAY FUNDIN DIVERSIFIED MORTGAGE SERVICES	IG 3	\$546,500.00	0.76%	0 \$0.00	NA 0 \$0.00	N.
GENISYS CREDIT UNION	1	\$177,600.00	0.25%	\$0.00	NA 0 \$0.00	N.
GUARANTY BANK F.S.B.	2	\$400,025.10	0.55%	\$0.00	NA 0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,600.00	0.18%	\$0.00	NA 0 \$0.00	N.
HIWAY FEDERAL CREDIT UNION	1	\$207,400.00	0.29%	\$0.00	NA 0 \$0.00	N.
HOMEWISE, INC.	1	\$137,900.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
HONOLULU HOMELOANS, INC.	2	\$557,000.00	0.77%	\$0.00	NA 0 \$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.26%	\$0.00	NA 0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	3	\$520,850.00	0.72%	\$0.00	NA 0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,750.00	0.27%	\$0.00	NA 0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.55%	\$0.00	NA 0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$534,800.00	0.74%	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	1	\$163,900.00	0.23%	0 \$0.00	NA 0 \$0.00	N.
MAVERICK FUNDII CORP.	NG 2	\$400,900.00	0.55%	\$0.00	NA 0 \$0.00	N.
MECHANICS SAVINGS BANK	1	\$211,550.00	0.29%	\$0.00	NA 0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	2	\$409,903.06	0.57%	0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BANK NATIONAL ASSOCIATION	Σ, 1	\$130,311.61	0.18%	\$0.00	NA 0 \$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC.	3	\$739,800.00	1.02%	\$0.00	NA 0 \$0.00	N
MI FINANCIAL CORPORATION	2	\$311,050.00	0.43%	\$0.00	NA 0 \$0.00	N.
	1	\$312,000.00	0.43%	\$0.00	NA 0 \$0.00	N.

MID-HUDSON VALLEY FEDERAL CREDIT UNION									
MIDFLORIDA CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Nλ
MIDWEST LOAN SERVICES INC.	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	Nε
MLD MORTGAGE, INC.	1	\$297,000.00	0.41%	0	\$0.00	NA	0	\$0.00	Nε
MORTGAGE CENTER, LLC	2	\$527,525.00	0.73%	0	\$0.00	NA	0	\$0.00	Nε
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Nε
MYCUMORTGAGE, LLC	1	\$151,300.00	0.21%	0	\$0.00	NA	0	\$0.00	Nε
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NΔ
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,200.00	0.21%	0	\$0.00	NA	0	\$0.00	Nε
NETWORK FUNDING, L.P.	5	\$916,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$198,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$407,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$136,623.40	0.19%	0	\$0.00			\$0.00	
PEOPLES BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	7			0				\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	2	\$545,228.33	0.75%	0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$137,297.07	0.19%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	1	\$164,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	2							\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$217,929.29	0.3%	0	\$0.00	NA	0	\$0.00	N.

ROCKLAND TRUST COMPANY	1	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Nz
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$574,000.00	0.79%	0	\$0.00	NA	0	\$0.00	Nz
ROYAL CREDIT UNION	1	\$262,800.00	0.36%	0	\$0.00	NA	0	\$0.00	Nε
RPM MORTGAGE, INC.	1	\$231,100.00	0.32%	0	\$0.00	NA	0	\$0.00	Nε
SAFE CREDIT UNION	5	\$987,137.49	1.37%	0	\$0.00	NA	0	\$0.00	NΑ
SAVINGS BANK OF DANBURY	1	\$284,570.75	0.39%	0	\$0.00	NA	0	\$0.00	Nε
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Nε
SCOTIABANK OF PUERTO RICO	1	\$139,700.00	0.19%	0	\$0.00	NA	0	\$0.00	Nε
SECURITY ONE LENDING	1	\$305,200.00	0.42%	0	\$0.00	NA	0	\$0.00	Nε
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$891,862.75	1.23%	0	\$0.00	NA	0	\$0.00	Nε
SIUSLAW BANK	1	\$197,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NΑ
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,100.00	0.49%	0	\$0.00	NA	0	\$0.00	Nε
ST. JAMES MORTGAGE CORPORATION	1	\$138,700.00	0.19%	0	\$0.00	NA	0	\$0.00	Nε
STANDARD BANK AND TRUST COMPANY	1	\$127,858.09	0.18%	0	\$0.00	NA	0	\$0.00	Nε
STATE BANK OF CROSS PLAINS	1	\$299,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NΑ
STATE BANK OF THE LAKES	1	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$316,600.00	0.44%	0	\$0.00	NA	0	\$0.00	Nε
STEARNS LENDING, INC.	2	\$617,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$676,000.00	0.94%	0	\$0.00	NA	0	\$0.00	Nέ
SUN WEST MORTGAGE	1	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N₄

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	COMPANY INC.							
	TALMER BANK & TRUST	1	\$273,000.00	0.38%	\$0.00	) NA	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	6	\$1,672,752.31	2.32%	\$0.00	) NA	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$150,972.00	0.21%	\$0.00	NA	\$0.00	NA
	THE MONEY SOURCE, INC.	2	\$572,881.79	0.79%	\$0.00	NA	\$0.00	NA
	THE PARK BANK	1	\$280,800.00	0.39%	\$0.00	) NA	0.00	Na
	THIRD FEDERAL SAVINGS AND LOAN	4	\$608,028.78	0.84%	\$0.00	) NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$174,736.42	0.24%	\$0.00	) NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$842,375.00	1.17%	\$0.00	) NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$182,300.00	0.25%	\$0.00	) NA	\$0.00	NA
	UMPQUA BANK	3	\$602,795.86	0.83%	\$0.00	) NA	0.00\$	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,400.00	0.28%	\$0.00	) NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$726,105.18	1% (	\$0.00	) NA	0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$369,327.15	0.51%	\$0.00	) NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$190,000.00	0.26%	\$0.00	) NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,150.00	0.99% (	\$0.00	) NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$548,100.00	0.76%	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$914,377.92	1.27%	\$0.00	) NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$384,000.00	0.53%	\$0.00	) NA	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$321,041.00		·		\$0.00	NA
	Unavailable	86		28%			0.00	N/
Total		307	\$72,251,445.99	100%	\$0.00		0 \$0.00	
31417DGA5	1ST MIDAMERICA CREDIT UNION	1	\$114,890.00	0.07%	\$0.00	) NA	0\$0.00	NA

ACHIEVA CREDIT UNION	2	\$241,500.00	0.15%	\$0.00	NA 0 \$0.00	N.
AFFILIATED MORTGAGE COMPANY	1	\$120,800.00	0.08%	\$0.00	NA 0 \$0.00	N.
ALASKA USA FEDERAL CREDIT UNION	4	\$477,307.68	0.3%	\$0.00	NA 0 \$0.00	N.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$350,450.00	0.22%	\$0.00	NA 0 \$0.00	N.
ALLIED MORTGAGE GROUP, INC.	1	\$116,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
ALPENA ALCONA AREA CREDIT UNION	. 1	\$116,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
ALPINE BANK & TRUST CO.	3	\$359,840.83	0.23%	\$0.00	NA 0 \$0.00	N.
ALTRA FEDERAL CREDIT UNION	7	\$836,250.00	0.53%	\$0.00	NA 0 \$0.00	N.
AMARILLO NATIONAL BANK	1	\$118,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
AMEGY MORTGAGE	2	\$236,335.56	0.15%	\$0.00	NA 0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,427.98	0.15%			N.
AMERICAN BANK	3	\$368,679.62	0.23%	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.07%			N.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$485,335.00	0.31%	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK CENTER	1	\$120,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$123,300.00	0.08%	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	5	\$587,749.00	0.37%	\$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK, TERRELL	2	\$237,450.00	0.15%	\$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$231,150.00	0.15%	\$0.00	NA 0 \$0.00	N.
	1	\$115,000.00	0.07%	\$0.00	NA 0 \$0.00	N.

AMERICAN PORTFOLIO MORTGAGE CORP.									
AMERICAN SAVINGS BANK	1	\$112,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$349,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	8	\$939,655.00	0.6%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	19	\$2,217,355.00	1.41%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ANZ GUAM, INC.	1	\$112,620.76	0.07%	0	\$0.00	NA	0	\$0.00	N.
ARIZONA STATE CREDIT UNION	5	\$585,550.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$475,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	29	\$3,406,249.38	2.16%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED CREDIT UNION	3	\$346,021.40	0.22%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	3	\$354,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$457,188.91	0.29%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	1	\$116,090.18	0.07%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	20	\$2,314,416.00	1.47%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$109,497.21	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	8	\$927,392.26	0.59%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	4	\$472,819.14	0.3%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEW ORLEANS	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	5	\$583,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	3	\$349,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	3	\$344,660.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	BANNER BANK	2	\$236,135.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$120,364.39	0.08%	0	\$0.00	NA	0	\$0.00	N.
	BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	BENCHMARK BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	BLACKHAWK BANK	3	\$345,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	BUSEY BANK	2	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	CAPITAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,810.97	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$346,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	5	\$587,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	N
	CENTENNIAL LENDING, LLC	5	\$587,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00	N.
	CENTRAL BANK ILLINOIS	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	24	\$2,802,883.28	1.78%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$239,920.00	0.15%	0	\$0.00	NA	. 0	\$0.00	N.
	CENTRAL STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N
	CENTREBANK	2	\$224,925.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	5	\$596,750.00	0.38%	0	\$0.00	NA	. 0	\$0.00	N.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	N.
-									\$0.00	

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CHARLES RIVER BANK								
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	5	\$584,820.00	0.37% 0	\$0.00	NA	0	\$0.00	N.
CIS FINANCIAL SERVICES, INC.	3	\$358,400.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	3	\$358,000.00	0.23%	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$114,750.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
CITIZENS COMMUNITY BANK	1	\$123,397.62	0.08%	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$936,871.00	0.6% 0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$116,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$116,800.00	0.07% 0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	4	\$448,500.00	0.28%	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	5	\$594,137.02	0.38%	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,940.00	0.07%	\$0.00	NA	0	\$0.00	N
COMMODORE BANK	1	\$110,400.00	0.07% 0	\$0.00	NA	0	\$0.00	N/
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$232,850.00	0.15% 0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	3	\$356,360.00	0.23% 0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	4	\$465,500.00	0.3% 0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$118,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.

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7	\$818,350.00	0.52%	0	\$0.00	NA	0	\$0.00	Nε
2	\$228,620.00	0.15%	0	\$0.00	NA	0	\$0.00	NΑ
1	\$110,250.00							Nε
5	\$581,500.00	0.37%	0	\$0.00	NA	0	\$0.00	Nε
4	\$463,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NΑ
2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nε
2	\$243,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NΑ
1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00	Nε
2	\$234,840.00	0.15%	0	\$0.00	NA	0	\$0.00	Nέ
1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NΔ
2	\$240,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
12	\$1,433,805.00	0.91%	0	\$0.00	NA	0	\$0.00	Nε
6	\$714,550.00	0.45%	0	\$0.00	NA	0	\$0.00	Nε
3	\$360,852.00	0.23%	0	\$0.00	NA	0	\$0.00	Nε
4	\$464,350.00	0.29%	0	\$0.00	NA	0	\$0.00	N/
1	\$119,811.15	0.08%	0	\$0.00	NA	0	\$0.00	NΑ
3	\$335,300.00	0.21%	0	\$0.00	NA	0	\$0.00	Nε
1	\$119,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
1	\$119,257.56	0.08%	0	\$0.00	NA	0	\$0.00	N/
4	\$452,940.00	0.29%	0	\$0.00	NA	0	\$0.00	N/
4	\$466,479.00	0.3%	0	\$0.00	NA	0	\$0.00	Νź
	1 5 4 2 2 1 2 1 2 6 3 4 1 1 1 1 4 1 4 1 1 4 1 1 1 1 1 1 1 1	2 \$228,620.00 1 \$110,250.00 5 \$581,500.00 4 \$463,650.00 2 \$228,000.00 1 \$123,500.00 1 \$120,000.00 2 \$240,850.00 1 \$1,433,805.00 1 \$1,433,805.00 4 \$464,350.00 1 \$119,811.15 3 \$335,300.00 1 \$119,811.15 3 \$335,300.00 1 \$119,200.00 1 \$116,000.00 1 \$116,000.00 1 \$116,000.00	2 \$228,620.00 0.15%  1 \$110,250.00 0.07%  5 \$581,500.00 0.37%  4 \$463,650.00 0.29%  2 \$228,000.00 0.14%  2 \$243,100.00 0.15%  1 \$123,500.00 0.08%  2 \$234,840.00 0.15%  1 \$120,000.00 0.08%  2 \$240,850.00 0.15%  12 \$1,433,805.00 0.91%  6 \$714,550.00 0.45%  3 \$360,852.00 0.23%  4 \$464,350.00 0.29%  1 \$119,811.15 0.08%  3 \$335,300.00 0.21%  1 \$119,811.15 0.08%  1 \$120,000.00 0.08%  1 \$119,200.00 0.08%  1 \$119,200.00 0.08%  1 \$119,257.56 0.08%  4 \$452,940.00 0.29%	2 \$228,620.00 0.15% 0 1 \$110,250.00 0.07% 0 4 \$463,650.00 0.29% 0 2 \$228,000.00 0.14% 0 2 \$243,100.00 0.15% 0 1 \$123,500.00 0.08% 0 2 \$234,840.00 0.15% 0 1 \$120,000.00 0.08% 0 2 \$240,850.00 0.15% 0 12 \$1,433,805.00 0.91% 0 6 \$714,550.00 0.45% 0 3 \$360,852.00 0.23% 0 4 \$464,350.00 0.29% 0 1 \$119,811.15 0.08% 0 1 \$119,811.15 0.08% 0 1 \$119,200.00 0.08% 0 1 \$119,200.00 0.08% 0 1 \$119,200.00 0.08% 0 1 \$119,200.00 0.08% 0 1 \$119,200.00 0.08% 0 1 \$119,257.56 0.08% 0 1 \$119,257.56 0.08% 0 1 \$119,257.56 0.08% 0 1 \$119,257.56 0.08% 0 1 \$119,257.56 0.08% 0	2       \$228,620.00       0.15% 0       \$0.00         1       \$110,250.00       0.07% 0       \$0.00         5       \$581,500.00       0.37% 0       \$0.00         4       \$463,650.00       0.29% 0       \$0.00         2       \$228,000.00       0.14% 0       \$0.00         2       \$243,100.00       0.15% 0       \$0.00         1       \$123,500.00       0.08% 0       \$0.00         2       \$234,840.00       0.15% 0       \$0.00         1       \$120,000.00       0.08% 0       \$0.00         2       \$240,850.00       0.15% 0       \$0.00         12       \$1,433,805.00       0.91% 0       \$0.00         3       \$360,852.00       0.23% 0       \$0.00         4       \$464,350.00       0.29% 0       \$0.00         3       \$335,300.00       0.21% 0       \$0.00         1       \$119,200.00       0.08% 0       \$0.00         1       \$120,000.00       0.08% 0       \$0.00         1       \$116,000.00       0.07% 0       \$0.00         1       \$119,257.56       0.08% 0       \$0.00         4       \$452,940.00       0.29% 0       \$0.00 <td>2 \$228,620.00 0.15% 0 \$0.00 NA  1 \$110,250.00 0.07% 0 \$0.00 NA  5 \$581,500.00 0.37% 0 \$0.00 NA  4 \$463,650.00 0.29% 0 \$0.00 NA  2 \$228,000.00 0.14% 0 \$0.00 NA  2 \$243,100.00 0.15% 0 \$0.00 NA  1 \$123,500.00 0.08% 0 \$0.00 NA  2 \$234,840.00 0.15% 0 \$0.00 NA  1 \$120,000.00 0.08% 0 \$0.00 NA  2 \$240,850.00 0.15% 0 \$0.00 NA  12 \$1,433,805.00 0.91% 0 \$0.00 NA  3 \$360,852.00 0.23% 0 \$0.00 NA  4 \$464,350.00 0.29% 0 \$0.00 NA  3 \$335,300.00 0.29% 0 \$0.00 NA  1 \$119,811.15 0.08% 0 \$0.00 NA  1 \$119,811.15 0.08% 0 \$0.00 NA  1 \$119,200.00 0.08% 0 \$0.00 NA  1 \$119,200.00 0.08% 0 \$0.00 NA  1 \$119,200.00 0.08% 0 \$0.00 NA  1 \$119,200.00 0.08% 0 \$0.00 NA  1 \$119,200.00 0.08% 0 \$0.00 NA  1 \$119,200.00 0.08% 0 \$0.00 NA  1 \$119,257.56 0.08% 0 \$0.00 NA  1 \$119,257.56 0.08% 0 \$0.00 NA</td> <td>2 \$228,620.00 0.15% 0 \$0.00 NA 0 1 \$110,250.00 0.07% 0 \$0.00 NA 0 5 \$581,500.00 0.37% 0 \$0.00 NA 0 4 \$463,650.00 0.29% 0 \$0.00 NA 0 2 \$228,000.00 0.14% 0 \$0.00 NA 0 1 \$123,500.00 0.08% 0 \$0.00 NA 0 2 \$234,840.00 0.15% 0 \$0.00 NA 0 2 \$234,840.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 2 \$240,850.00 0.15% 0 \$0.00 NA 0 12 \$1,433,805.00 0.91% 0 \$0.00 NA 0 6 \$714,550.00 0.45% 0 \$0.00 NA 0 1 \$119,811.15 0.08% 0 \$0.00 NA 0 1 \$119,811.15 0.08% 0 \$0.00 NA 0 1 \$119,200.00 0.29% 0 \$0.00 NA 0 1 \$119,200.00 0.08% 0 \$0.00 NA 0 1 \$119,200.00 0.08% 0 \$0.00 NA 0 1 \$119,200.00 0.08% 0 \$0.00 NA 0 1 \$119,200.00 0.08% 0 \$0.00 NA 0 1 \$119,200.00 0.08% 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\$228,620.00 0.15% 0 \$0.00 NA 0 1 \$110,250.00 0.07% 0 \$0.00 NA 0 5 \$581,500.00 0.37% 0 \$0.00 NA 0 4 \$463,650.00 0.29% 0 \$0.00 NA 0 2 \$228,000.00 0.14% 0 \$0.00 NA 0 1 \$123,500.00 0.08% 0 \$0.00 NA 0 2 \$234,840.00 0.15% 0 \$0.00 NA 0 2 \$234,840.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.08% 0 \$0.00 NA 0 2 \$240,850.00 0.15% 0 \$0.00 NA 0 12 \$1,433,805.00 0.91% 0 \$0.00 NA 0 6 \$714,550.00 0.45% 0 \$0.00 NA 0 1 \$119,811.15 0.08% 0 \$0.00 NA 0 1 \$119,811.15 0.08% 0 \$0.00 NA 0 1 \$119,200.00 0.29% 0 \$0.00 NA 0 1 \$119,200.00 0.08% 0 \$0.00 NA 0 1 \$119,200.00 0.08% 0 \$0.00 NA 0 1 \$119,200.00 0.08% 0 \$0.00 NA 0 1 \$119,200.00 0.08% 0 \$0.00 NA 0 1 \$119,200.00 0.08% 0 \$0.00 NA 0 1 \$119,200.00 0.08% 0 \$0.00 NA 0 1 \$119,200.00 0.08% 0 \$0.00 NA 0 1 \$119,257.56 0.08% 0 \$0.00 NA 0 1 \$119,257.56 0.08% 0 \$0.00 NA 0	2 \$228,620.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$110,250.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$581,500.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$463,650.00 0.29% 0 \$0.00 NA 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3	\$355,747.83	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$121,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$347,200.00							N
2	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
3	\$348,850.20	0.22%	0	\$0.00	NA	0	\$0.00	N
5	\$587,511.15	0.37%	0	\$0.00	NA	0	\$0.00	N
2	\$243,726.62	0.15%	0	\$0.00	NA	0	\$0.00	N
3	\$350,450.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
3	\$337,934.68	0.21%	0	\$0.00	NA	0	\$0.00	N
2	\$241,275.30	0.15%	0	\$0.00	NA	0	\$0.00	N
12	\$1,413,005.00	0.9%	0	\$0.00	NA	0	\$0.00	N
2	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
4	\$478,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$111,134.14	0.07%	0	\$0.00	NA	0	\$0.00	ΝΔ
3	\$349,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
15	\$1,742,014.97	1.11%	0	\$0.00	NA	0	\$0.00	N
1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	1 3 2 3 1 1 1 2 2 4 1 1 3 15	1 \$121,600.00 3 \$347,200.00 2 \$229,000.00 3 \$348,850.20 5 \$587,511.15 2 \$243,726.62 3 \$350,450.00 1 \$122,000.00 1 \$122,000.00 3 \$337,934.68 2 \$241,275.30 N 12 \$1,413,005.00 2 \$232,500.00 4 \$478,750.00 1 \$111,134.14 3 \$349,000.00 15 \$1,742,014.97	1 \$121,600.00 0.08% 3 \$347,200.00 0.22% 2 \$229,000.00 0.15% 3 \$348,850.20 0.22% 5 \$587,511.15 0.37% 2 \$243,726.62 0.15% 1 \$124,000.00 0.08% 1 \$122,000.00 0.08% 3 \$337,934.68 0.21% 2 \$241,275.30 0.15% 2 \$241,275.30 0.15% 4 \$478,750.00 0.3% 1 \$111,134.14 0.07% 3 \$349,000.00 0.22% 15 \$1,742,014.97 1.11%	1 \$121,600.00 0.08% 0 3 \$347,200.00 0.22% 0 2 \$229,000.00 0.15% 0 3 \$348,850.20 0.22% 0 2 \$243,726.62 0.15% 0 3 \$350,450.00 0.22% 0 1 \$124,000.00 0.08% 0 1 \$122,000.00 0.08% 0 3 \$337,934.68 0.21% 0 2 \$241,275.30 0.15% 0 4 \$478,750.00 0.3% 0 4 \$478,750.00 0.3% 0 1 \$111,134.14 0.07% 0 3 \$349,000.00 0.22% 0 15 \$1,742,014.97 1.11% 0	1       \$121,600.00       0.08% 0       \$0.00         3       \$347,200.00       0.22% 0       \$0.00         2       \$229,000.00       0.15% 0       \$0.00         3       \$348,850.20       0.22% 0       \$0.00         2       \$587,511.15       0.37% 0       \$0.00         2       \$243,726.62       0.15% 0       \$0.00         3       \$350,450.00       0.22% 0       \$0.00         1       \$124,000.00       0.08% 0       \$0.00         3       \$337,934.68       0.21% 0       \$0.00         3       \$337,934.68       0.21% 0       \$0.00         4       \$1,413,005.00       0.9% 0       \$0.00         2       \$232,500.00       0.15% 0       \$0.00         4       \$478,750.00       0.3% 0       \$0.00         1       \$111,134.14       0.07% 0       \$0.00         3       \$349,000.00       0.22% 0       \$0.00         15       \$1,742,014.97       1.11% 0       \$0.00	1 \$121,600.00 0.08% 0 \$0.00 NA 3 \$347,200.00 0.22% 0 \$0.00 NA 2 \$229,000.00 0.15% 0 \$0.00 NA 3 \$348,850.20 0.22% 0 \$0.00 NA 3 \$348,850.20 0.22% 0 \$0.00 NA 2 \$243,726.62 0.15% 0 \$0.00 NA 3 \$350,450.00 0.22% 0 \$0.00 NA 1 \$124,000.00 0.08% 0 \$0.00 NA 1 \$122,000.00 0.08% 0 \$0.00 NA 3 \$337,934.68 0.21% 0 \$0.00 NA 2 \$241,275.30 0.15% 0 \$0.00 NA 12 \$1,413,005.00 0.9% 0 \$0.00 NA 4 \$478,750.00 0.3% 0 \$0.00 NA 1 \$1111,134.14 0.07% 0 \$0.00 NA 1 \$111,134.14 0.07% 0 \$0.00 NA 3 \$349,000.00 0.22% 0 \$0.00 NA	1 \$121,600.00 0.08% 0 \$0.00 NA 0  2 \$229,000.00 0.15% 0 \$0.00 NA 0  3 \$348,850.20 0.22% 0 \$0.00 NA 0  3 \$348,850.20 0.22% 0 \$0.00 NA 0  2 \$243,726.62 0.15% 0 \$0.00 NA 0  3 \$350,450.00 0.22% 0 \$0.00 NA 0  1 \$124,000.00 0.08% 0 \$0.00 NA 0  1 \$122,000.00 0.08% 0 \$0.00 NA 0  2 \$241,275.30 0.15% 0 \$0.00 NA 0  2 \$241,275.30 0.15% 0 \$0.00 NA 0  2 \$241,275.30 0.15% 0 \$0.00 NA 0  4 \$478,750.00 0.3% 0 \$0.00 NA 0  1 \$111,134.14 0.07% 0 \$0.00 NA 0  3 \$349,000.00 0.22% 0 \$0.00 NA 0	1 \$121,600.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$229,000.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$348,850.20 0.22% 0 \$0.00 NA 0 \$0.00  2 \$243,726.62 0.15% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$122,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$241,275.30 0.15% 0 \$0.00 NA 0 \$0.00  1 \$1,413,005.00 0.9% 0 \$0.00 NA 0 \$0.00  4 \$478,750.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$111,134.14 0.07% 0 \$0.00 NA 0 \$0.00  1 \$111,134.14 0.07% 0 \$0.00 NA 0 \$0.00  1 \$111,134.14 0.07% 0 \$0.00 NA 0 \$0.00  1 \$111,134.14 0.07% 0 \$0.00 NA 0 \$0.00  1 \$111,134.14 0.07% 0 \$0.00 NA 0 \$0.00  1 \$111,134.14 0.07% 0 \$0.00 NA 0 \$0.00  1 \$111,134.14 0.07% 0 \$0.00 NA 0 \$0.00

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COMMUNITY BANK							
FIRST MERIT MORTGAGE CORPORATION	9	\$1,078,100.00	0.68% 0	\$0.00	NA	0 \$0.00	) N.
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,259,995.19	1.44% 0	\$0.00	NA	0 \$0.00	) N.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$467,400.00	0.3% 0	\$0.00	NA	0 \$0.00	) N.
FIRST NATIONAL BANK OF DEERWOOD	2	\$230,617.76	0.15% 0	\$0.00	NA	0 \$0.00	) N.
FIRST NATIONAL BANK OF GRANT PARK	1	\$114,500.00	0.07% 0	\$0.00	NA	0 \$0.00	) N.
FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.08% 0	\$0.00	NA	0 \$0.00	) N.
FIRST NATIONAL BANK OF WATERLOO	2	\$237,680.00	0.15% 0	\$0.00	NA	0 \$0.00	) N.
FIRST OPTION BANK	1	\$118,500.00	0.08% 0	\$0.00	NA	0 \$0.00	) N.
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0.00	) N.
FIRST PLACE BANK	9	\$1,057,656.00	0.67% 0	\$0.00	NA	0 \$0.00	) N.
FIRST REPUBLIC BANK	2	\$234,575.00	0.15% 0	\$0.00	NA	0 \$0.00	) N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07% 0	\$0.00	NA	0 \$0.00	) N.
FIRST STATE BANK OF ILLINOIS	1	\$113,490.00	0.07% 0	\$0.00	NA	0 \$0.00	) N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,053,950.00	0.67% 0	\$0.00	NA	0 \$0.00	) N.
FIRST UNITED BANK	1	\$120,300.00	0.08% 0	\$0.00	NA	0 \$0.00	N.
FIRST UNITED BANK & TRUST	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$0.00	) N.
FIRSTBANK PUERTO RICO	4	\$463,238.98	0.29% 0	\$0.00	NA	0 \$0.00	) N.
FIRSTRUST SAVINGS BANK	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	) N.
FLORIDA CREDIT UNION	4	\$469,800.00	0.3% 0	\$0.00	NA	0 \$0.00	) N.
FORUM CREDIT UNION	2	\$245,816.24	0.16% 0	\$0.00	NA	0 \$0.00	) N.
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.00	) N.

FRANDSEN TRUST	BANK &	\$121,078	.30 0.08%	0	\$0.00	NA	0	\$0.00	N
FRANKENN CREDIT UN		\$120,000	.00 0.08%	0	\$0.00	NA	0	\$0.00	N
FULTON BA NATIONAL ASSOCIATI	13	\$1,995,900	.00 1.27%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGI CORPORAT		\$465,200	.00 0.3%	0	\$0.00	NA	0	\$0.00	N.
GECU	7	\$231,502	.71 0.15%	0	\$0.00	NA	0	\$0.00	N.
GESA CREI	OIT UNION 2	\$236,200	.00 0.15%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	-	\$122,500	.00 0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT LAI CREDIT UN	,	\$228,000	.00 0.14%	0	\$0.00	NA	0	\$0.00	N
GREAT MIE BANK SSB	OWEST	\$124,800	.00 0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT WE BANK	STERN	\$944,750	.00 0.6%	0	\$0.00	NA	0	\$0.00	N
GREATER N MORTGAGI SERVICES		\$229,200	.00 0.15%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL C UNION		\$124,925	.00 0.08%	0	\$0.00	NA	0	\$0.00	N
GTE FEDER CREDIT UN GTE FINAN	ION D/B/A	\$717,900	.00 0.46%	0	\$0.00	NA	0	\$0.00	N
GUARANTY F.S.B.	Y BANK	\$113,867	.00 0.07%	0	\$0.00	NA	0	\$0.00	N
GUARANTY AND REAL COMPANY		\$114,600	.00 0.07%	0	\$0.00	NA	0	\$0.00	N
GUARANTY CORPORAT	1	\$349,820	.00 0.22%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN UNION	CREDIT	\$111,900	.00 0.07%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGI COMPANY	E 4	\$482,556	.98 0.31%	0	\$0.00	NA	0	\$0.00	N
HARBORON UNION		\$119,920	.00 0.08%	0	\$0.00	NA	0	\$0.00	N
HAWTHOR	N BANK 2	\$240,939	.54 0.15%	0	\$0.00	NA	0	\$0.00	N
HEARTLAN	D BANK 4	\$475,160	.00 0.3%	0	\$0.00	NA	0	\$0.00	N
HERGET B <i>A</i> NATIONAL ASSOCIATI		\$475,525	.00 0.3%	0	\$0.00	NA	0	\$0.00	N
		\$124,000	.00 0.08%	0	\$0.00	NA	0	\$0.00	N

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HILLTOP NATIONAL BANK							
HIWAY FEDERAL CREDIT UNION	1	\$123,305.64	0.08% 0	\$0.00	NA	0 \$0.00	N.
HOME BANK	2	\$223,900.00	0.14% 0	\$0.00	NA	0 \$0.00	N/
HOME FEDERAL BANK	6	\$695,794.30	0.44% 0	\$0.00	NA	0 \$0.00	N/
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,861.33	0.07% 0	\$0.00	NA	0 \$0.00	Νź
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N/
HOME STATE BANK	2	\$239,350.00	0.15% 0	\$0.00	NA	0 \$0.00	N/
HOMETOWN BANK	1	\$111,900.00	0.07% 0	\$0.00	NA	0 \$0.00	N/
HONESDALE NATIONAL BANK THE	2	\$220,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N/
I-C FEDERAL CREDIT UNION	2	\$244,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N/
IDAHO CENTRAL CREDIT UNION	10	\$1,166,237.95	0.74% 0	\$0.00	NA	0 \$0.00	N/
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$585,956.32	0.37% 0	\$0.00	NA	0 \$0.00	N/
ILLINI BANK	2	\$229,950.00	0.15% 0	\$0.00	NA	0 \$0.00	N/
ILLINOIS NATIONAL BANK	2	\$227,730.00	0.14% 0	\$0.00	NA	0 \$0.00	N/
INVESTORS BANK	2	\$231,500.00	0.15% 0	\$0.00	NA	0 \$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	3	\$360,800.00	0.23% 0	\$0.00	NA	0 \$0.00	N/
JAMES B. NUTTER AND COMPANY	2	\$233,500.00	0.15% 0	\$0.00	NA	0 \$0.00	N/
JONAH BANK OF WYOMING	3	\$354,600.00	0.23% 0	\$0.00	NA	0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	4	\$461,900.00	0.29% 0	\$0.00	NA	0 \$0.00	N/
L&N FEDERAL CREDIT UNION	2	\$246,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N/
LAKE AREA BANK	1	\$118,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N/
LAKE FOREST BANK & TRUST	3	\$342,400.00	0.22% 0	\$0.00	NA	0 \$0.00	N/
LAKE REGION BANK	1	\$114,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N/
LAND /HOME FINANCIAL SERVICES, INC.	2	\$220,500.00	0.14% 0	\$0.00	NA	0 \$0.00	N/

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LBS FINANCIAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
LEOMINSTER CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$112,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	3	\$361,843.27	0.23%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	4	\$476,670.37	0.3%	0	\$0.00	NA	0	\$0.00	N.
MACON BANK, INC.	2	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,811.81	0.07%	0	\$0.00	NA	0	\$0.00	N.
MAINSTREET CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	5	\$579,235.52	0.37%	0	\$0.00	NA	0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	3	\$360,820.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MAX CREDIT UNION	2	\$229,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE SERVICES, LLC	1	\$109,825.28	0.07%	0	\$0.00	NA	0	\$0.00	N.
MERCANTILE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,200.00	0.15%	0				\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.

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UNION									
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,820.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	4	\$473,618.32	0.3%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$235,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	2	\$239,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST LOAN SERVICES INC.	1	\$123,002.35	0.08%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	6	\$712,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	5	\$593,775.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
MT. MCKINLEY BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MYCUMORTGAGE, LLC	7	\$817,571.01	0.52%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,825.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
NETWORK FUNDING, L.P.	2	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
NEW ERA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.

NEWFIELD NATIONAL BANK	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,065,184.54	0.68%	0	\$0.00	NA	0	\$0.00	N.
NUMARK CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$118,220.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$122,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	2	\$236,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	2	\$233,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
OREGONIANS FEDERAL CREDIT UNION	2	\$234,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	4	\$458,601.99	0.29%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	7	\$811,200.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	4	\$455,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PANHANDLE STATE BANK	2	\$227,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PARK BANK	1	\$114,815.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	3	\$362,450.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,373.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00			\$0.00	N.
PEOPLES BANK	1	\$120,500.00	0.08%	_	\$0.00			\$0.00	N.
PINNACLE CAPITAL MORTGAGE	5	\$596,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N.

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CORPORATION							
PIONEER BANK	6	\$708,699.25	0.45% 0	\$0.00	NA	0 \$0.00	N
PIONEER CREDIT UNION	3	\$338,500.00	0.22% 0	\$0.00	NA	0\$0.00	N
PLATINUM HOME MORTGAGE	2	\$232,200.00	0.15% 0	\$0.00	NA	0\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N.
PORT WASHINGTON STATE BANK	5	\$572,050.00	0.36% 0	\$0.00	NA	0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$471,570.00	0.3% 0	\$0.00	NA	0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	4	\$470,169.27	0.3% 0	\$0.00	NA	0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,120.00	0.07% 0	\$0.00	NA	0 \$0.00	N.
PURDUE FEDERAL CREDIT UNION	2	\$225,900.00	0.14% 0	\$0.00	NA	0 \$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$350,500.34	0.22% 0	\$0.00	NA	0 \$0.00	N.
RANLIFE, INC.	1	\$121,500.00	0.08% 0	\$0.00	NA	0 \$0.00	N.
RAYMOND JAMES BANK, FSB	2	\$233,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$238,500.00	0.15% 0	\$0.00	NA	0 \$0.00	N.
RED CANOE CREDIT UNION	1	\$114,300.00	0.07% 0	\$0.00	NA	0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	3	\$359,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N.
RENASANT BANK	2	\$222,120.00	0.14% 0	\$0.00	NA	0 \$0.00	N.
RIVER VALLEY BANK	2	\$234,500.00	0.15% 0	\$0.00	NA	0\$0.00	N.
RIVERHILLS BANK	1	\$118,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N.
ROBINS FEDERAL CREDIT UNION	2	\$235,382.00	0.15% 0	\$0.00	NA	0 \$0.00	N.
ROLLSTONE BANK & TRUST	1	\$115,500.00	0.07% 0	\$0.00	NA	0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,100.00	0.08% 0	\$0.00		0 \$0.00	
	5	\$576,000.00	0.37% 0	\$0.00	NA	0 \$0.00	N.

ROYAL CREDIT UNION						
S&T BANK	1	\$123,500.00	0.08%	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	2	\$231,469.02	0.15%	\$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	1	\$121,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	2	\$233,032.68	0.15%	\$0.00	NA 0 \$0.00	N.
SEASONS FEDERAL CREDIT UNION	2	\$230,000.00	0.15%	\$0.00	NA 0 \$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
SECURITY NATIONAL MORTGAGE	2	\$235,400.00	0.15%	\$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
SIR FEDERAL CREDIT UNION	3	\$351,700.00	0.22%	\$0.00	NA 0 \$0.00	N.
SIUSLAW BANK	2	\$231,200.00	0.15%	\$0.00	NA 0 \$0.00	N.
SOLARITY CREDIT UNION	2	\$244,800.00	0.16%	\$0.00	NA 0 \$0.00	N.
SOUND COMMUNITY BANK	2	\$247,625.00	0.16%	\$0.00	NA 0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
SPACE COAST CREDIT UNION	1	\$109,830.63	0.07%	\$0.00	NA 0 \$0.00	N.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$121,600.00	0.08%	\$0.00	NA 0 \$0.00	N.
ST. MARYS BANK	1	\$121,600.00	0.08%	\$0.00	NA 0 \$0.00	N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	2	\$243,020.00	0.15%	\$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	9	\$1,075,454.47	0.68%	\$0.00	NA 0 \$0.00	N.
	1	\$124,500.00	0.08%	\$0.00	NA 0 \$0.00	N.

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STANDARD PACIFIC MORTGAGE, INC.									
STATE BANK AND TRUST	6	\$713,600.00	0.45%	0	\$0.00	NA	C	\$0.00	N
STATE BANK OF LINCOLN	1	\$115,350.00	0.07%	0	\$0.00	NA	C	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$355,000.00	0.23%	0	\$0.00	NA	C	\$0.00	N
STEARNS LENDING, INC.	4	\$472,500.00	0.3%	0	\$0.00	NA	C	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,425.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,550.00	0.07%	0	\$0.00	NA	C	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$246,985.00	0.16%	0	\$0.00	NA	C	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,000.00	0.08%	0	\$0.00	NA	C	\$0.00	N
SUMMIT CREDIT UNION	16	\$1,872,880.00	1.19%	0	\$0.00	NA	C	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$222,618.57	0.14%	0	\$0.00	NA	C	\$0.00	N.
SUTTON BANK	1	\$121,200.00	0.08%	0	\$0.00	NA	C	\$0.00	N
SWBC MORTGAGE	4	\$469,484.00	0.3%	0	\$0.00	NA	C	\$0.00	N
TELCOM CREDIT UNION	2	\$241,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$114,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
THE MERCHANTS NATIONAL BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N

THE NATIONAL B&T OF SYCAMORE	3	\$344,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
THE TRADERS NATIONAL BANK	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
THINK MUTUAL BANK	1	\$120,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
TLC COMMUNITY CREDIT UNION	3	\$357,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$113,878.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
TOWNE MORTGAGE COMPANY	2	\$231,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$110,120.35	0.07%	0	\$0.00	NA	0	\$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	7	\$811,450.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	3	\$359,100.00	0.23%	0	\$0.00			\$0.00	N.
UNITED COMMUNITY BANK	2	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$115,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
UNITY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$345,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,036,316.77	0.66%	0	\$0.00	NA	0	\$0.00	N.
UNIVEST BANK AND TRUST CO.	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$113,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
,	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.

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	W.R. STARKEY MORTGAGE, LLP						
	WANIGAS CREDIT UNION	1	\$114,723.09	0.07% 0	\$0.00	NA 0 \$0.00	NΔ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$595,114.93	0.38% 0	\$0.00	NA 0 \$0.00	Νź
	WATERSTONE MORTGAGE CORP.	3	\$363,200.00	0.23% 0	\$0.00	NA 0 \$0.00	Nε
	WAUKESHA STATE BANK	1	\$112,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	. ,		\$0.00	NA 0 \$0.00	N
	WEST GATE BANK	4	\$462,241.00		\$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$113,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	10	\$1,175,370.22	0.75% 0	\$0.00	NA 0 \$0.00	Nz
	WESTFIELD BANK, F.S.B.	5	\$586,223.00	0.37% 0	\$0.00	NA 0 \$0.00	Nz
	WESTSTAR MORTGAGE CORPORATION	4	\$465,992.00	0.3% 0	\$0.00	NA 0 \$0.00	NΑ
	WESTSTAR MORTGAGE, INC. WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.08% 0	\$0.00	NA 0 \$0.00	ΝA
		2	\$242,800.00	0.15% 0	\$0.00	NA 0 \$0.00	Nέ
	WORKERS CREDIT UNION	1	\$122,100.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$116,000.00	0.07% 0	\$0.00	NA 0 \$0.00	Nε
	Unavailable	344			\$0.00	NA 0 \$0.00	NΑ
Total		1,342	\$157,415,689.93	100% 0	\$0.00	0 \$0.00	
		$\sqcup$	<b></b>	<u> </u>			
31417DGB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,600.00	0.13% 0	\$0.00	NA 0 \$0.00	Νź
	ACACIA FEDERAL SAVINGS BANK	1	\$166,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N/
	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
ALASKA	ALASKA USA FEDERAL CREDIT UNION	4	\$658,500.00	0.54% 0	\$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$169,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N

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ALPENA ALCONA AREA CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NΔ
ALPINE BANK & TRUST CO.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NΔ
ALTRA FEDERAL CREDIT UNION	2	\$338,650.00	0.28%	0	\$0.00	NA	0	\$0.00	Nε
AMARILLO NATIONAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NΔ
AMEGY MORTGAGE	2	\$314,498.77	0.26%	0	\$0.00	NA	0	\$0.00	Nε
AMERICAN BANK	4	\$661,029.32	0.54%	0	\$0.00	NA	0	\$0.00	Nε
AMERICAN BANK CENTER	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Nε
AMERICAN BANK, N.A.	1	\$154,756.06	0.13%	0	\$0.00	NA	0	\$0.00	NΔ
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$318,980.36	0.26%	0	\$0.00	NA	0	\$0.00	Nε
AMERICAN FINANCIAL RESOURCES, INC.	5	\$850,580.00	0.7%	0	\$0.00	NA	0	\$0.00	Νź
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,090.00	0.12%	0	\$0.00	NA	0	\$0.00	Nε
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Nε
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$155,754.49	0.13%	0	\$0.00	NA	0	\$0.00	Nε
AMERICAN SAVINGS BANK	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NΔ
AMERICAN SAVINGS BANK, F.S.B.	2	\$332,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NΑ
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nε
AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	7	\$1,121,358.09	0.92%	0	\$0.00	NA	0	\$0.00	N/
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$477,693.65	0.39%	0	\$0.00			\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nε
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$485,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Nε

ASSOCIATED BANK, NA	21	\$3,388,451.04	2.77%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$153,000.00	0.13%	0 \$0.00	NA 0 \$0.00	Nz
AUBURNBANK	1	\$152,000.00	0.12%	0 \$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	10	\$1,625,701.00	1.33%	0 \$0.00	NA 0 \$0.00	Na
BANK MUTUAL	4	\$652,098.32	0.53%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$150,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	5	\$823,912.33	0.67%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$150,738.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$155,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$161,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$159,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$159,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	3	\$503,800.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,800.00	0.13%	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$164,750.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$312,600.00	0.26%	0 \$0.00	NA 0 \$0.00	Νź
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,750.00	0.27%	0 \$0.00	NA 0 \$0.00	NΑ
CARROLLTON BANK	1	\$160,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	3	\$476,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$174,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$638,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$312,400.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,150,300.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$174,295.05	0.14%	0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$658,990.00	0.54%		NA 0 \$0.00	NA
	1	\$152,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA

1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nz
6	\$958,220.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$173,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
7	\$1,127,757.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
5	\$804,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$161,251.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
4	\$660,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
1	\$156,000.00							
1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
2	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
2	\$317,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
1	\$166,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	6 1 1 1 7 7 1 1 1 1 1 1 1 2 2	6 \$958,220.00  1 \$161,600.00  1 \$173,800.00  1 \$155,000.00  7 \$1,127,757.00  1 \$161,000.00  5 \$804,000.00  1 \$150,000.00  1 \$160,000.00  1 \$161,251.34  4 \$660,700.00  1 \$156,000.00  2 \$330,000.00  2 \$317,500.00  1 \$166,150.00  1 \$167,000.00	6 \$958,220.00 0.78%  1 \$161,600.00 0.13%  1 \$173,800.00 0.14%  1 \$155,000.00 0.13%  7 \$1,127,757.00 0.92%  1 \$161,000.00 0.13%  5 \$804,000.00 0.66%  1 \$150,000.00 0.12%  1 \$161,251.34 0.13%  4 \$660,700.00 0.54%  1 \$156,000.00 0.13%  1 \$156,000.00 0.13%  2 \$330,000.00 0.13%  2 \$317,500.00 0.26%  1 \$166,150.00 0.14%	6 \$958,220.00 0.78% 0 1 \$161,600.00 0.13% 0 1 \$173,800.00 0.14% 0 1 \$155,000.00 0.13% 0 7 \$1,127,757.00 0.92% 0 1 \$161,000.00 0.13% 0 5 \$804,000.00 0.66% 0 1 \$150,000.00 0.12% 0 1 \$161,251.34 0.13% 0 1 \$161,251.34 0.13% 0 4 \$660,700.00 0.54% 0 1 \$156,000.00 0.13% 0 1 \$156,000.00 0.13% 0 2 \$330,000.00 0.13% 0 2 \$317,500.00 0.27% 0 2 \$317,500.00 0.26% 0 1 \$166,150.00 0.14% 0	6 \$958,220.00 0.78% 0 \$0.00  1 \$161,600.00 0.13% 0 \$0.00  1 \$173,800.00 0.14% 0 \$0.00  1 \$155,000.00 0.13% 0 \$0.00  7 \$1,127,757.00 0.92% 0 \$0.00  1 \$161,000.00 0.13% 0 \$0.00  5 \$804,000.00 0.66% 0 \$0.00  1 \$150,000.00 0.12% 0 \$0.00  1 \$161,251.34 0.13% 0 \$0.00  1 \$166,700.00 0.54% 0 \$0.00  1 \$156,000.00 0.13% 0 \$0.00  2 \$330,000.00 0.27% 0 \$0.00  2 \$317,500.00 0.26% 0 \$0.00  1 \$166,150.00 0.14% 0 \$0.00  1 \$167,000.00 0.14% 0 \$0.00	6 \$958,220.00 0.78% 0 \$0.00 NA  1 \$161,600.00 0.13% 0 \$0.00 NA  1 \$173,800.00 0.14% 0 \$0.00 NA  1 \$155,000.00 0.13% 0 \$0.00 NA  7 \$1,127,757.00 0.92% 0 \$0.00 NA  1 \$161,000.00 0.13% 0 \$0.00 NA  5 \$804,000.00 0.66% 0 \$0.00 NA  1 \$150,000.00 0.12% 0 \$0.00 NA  1 \$160,000.00 0.13% 0 \$0.00 NA  1 \$161,251.34 0.13% 0 \$0.00 NA  1 \$161,251.34 0.13% 0 \$0.00 NA  1 \$156,000.00 0.54% 0 \$0.00 NA  1 \$156,000.00 0.13% 0 \$0.00 NA  2 \$330,000.00 0.27% 0 \$0.00 NA  1 \$166,150.00 0.26% 0 \$0.00 NA  1 \$166,150.00 0.14% 0 \$0.00 NA	6 \$958,220.00 0.78% 0 \$0.00 NA 0 1 \$161,600.00 0.13% 0 \$0.00 NA 0 1 \$173,800.00 0.14% 0 \$0.00 NA 0 1 \$155,000.00 0.13% 0 \$0.00 NA 0 7 \$1,127,757.00 0.92% 0 \$0.00 NA 0 1 \$161,000.00 0.13% 0 \$0.00 NA 0 5 \$804,000.00 0.66% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$160,000.00 0.13% 0 \$0.00 NA 0 1 \$161,251.34 0.13% 0 \$0.00 NA 0 1 \$161,251.34 0.13% 0 \$0.00 NA 0 1 \$156,000.00 0.54% 0 \$0.00 NA 0 1 \$156,000.00 0.13% 0 \$0.00 NA 0 2 \$330,000.00 0.27% 0 \$0.00 NA 0 1 \$166,150.00 0.26% 0 \$0.00 NA 0 1 \$166,150.00 0.14% 0 \$0.00 NA 0	6 \$958,220.00 0.78% 0 \$0.00 NA 0 \$0.00  1 \$161,600.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$173,800.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$0.00  7 \$1,127,757.00 0.92% 0 \$0.00 NA 0 \$0.00  1 \$161,000.00 0.13% 0 \$0.00 NA 0 \$0.00  5 \$804,000.00 0.66% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$161,251.34 0.13% 0 \$0.00 NA 0 \$0.00  1 \$156,000.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$156,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$330,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$156,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$166,150.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$167,000.00 0.14% 0 \$0.00 NA 0 \$0.00

						_		
1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$168,500,00	0.14%	0	\$0.00	NA	0	\$0.00	N.
6	\$946,975.00							N
3	\$494,025.00	0.4%	0	\$0.00	NA	0	\$0.00	N
1	\$150,000.00	0.12%	0	\$0.00				N.
3	\$501,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
3	\$480,520.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
4	\$625,699.49	0.51%	0	\$0.00	NA	0	\$0.00	N
2	\$313,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
5	\$780,561.90	0.64%	0	\$0.00	NA	0	\$0.00	N
1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
8	\$1,267,494.00	1.04%	0	\$0.00	NA	0	\$0.00	N.
2	\$336,323.24	0.27%	0	\$0.00	NA	0	\$0.00	N.
1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$320,235.57	0.26%	0	\$0.00	NA	0	\$0.00	N.
1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
7	\$1,155,528.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	3 1 3 3 1 1 1 1 1 1 4 2 5 1 2 1	1 \$168,500.00 6 \$946,975.00 3 \$494,025.00 1 \$150,000.00 3 \$501,000.00 1 \$160,000.00 1 \$162,000.00 1 \$173,000.00 1 \$173,000.00 1 \$154,000.00 4 \$625,699.49 2 \$313,250.00 5 \$780,561.90 1 \$166,250.00 8 \$1,267,494.00 2 \$336,323.24 1 \$172,000.00 2 \$320,235.57 1 \$162,000.00	1       \$168,500.00       0.14%         6       \$946,975.00       0.77%         3       \$494,025.00       0.4%         1       \$150,000.00       0.12%         3       \$501,000.00       0.41%         3       \$480,520.00       0.39%         1       \$160,000.00       0.13%         1       \$162,000.00       0.14%         1       \$173,000.00       0.14%         1       \$154,000.00       0.13%         4       \$625,699.49       0.51%         2       \$313,250.00       0.26%         5       \$780,561.90       0.64%         1       \$166,250.00       0.14%         8       \$1,267,494.00       1.04%         2       \$336,323.24       0.27%         1       \$172,000.00       0.14%         2       \$320,235.57       0.26%         1       \$162,000.00       0.13%	1       \$168,500.00       0.14% 0         6       \$946,975.00       0.77% 0         3       \$494,025.00       0.4% 0         1       \$150,000.00       0.12% 0         3       \$501,000.00       0.41% 0         3       \$480,520.00       0.39% 0         1       \$160,000.00       0.13% 0         1       \$162,000.00       0.14% 0         1       \$173,000.00       0.14% 0         1       \$154,000.00       0.13% 0         4       \$625,699.49       0.51% 0         2       \$313,250.00       0.26% 0         5       \$780,561.90       0.64% 0         1       \$166,250.00       0.14% 0         8       \$1,267,494.00       1.04% 0         2       \$336,323.24       0.27% 0         1       \$172,000.00       0.14% 0         2       \$320,235.57       0.26% 0         1       \$162,000.00       0.13% 0	1       \$168,500.00       0.14% 0       \$0.00         6       \$946,975.00       0.77% 0       \$0.00         3       \$494,025.00       0.4% 0       \$0.00         1       \$150,000.00       0.12% 0       \$0.00         3       \$501,000.00       0.41% 0       \$0.00         3       \$480,520.00       0.39% 0       \$0.00         1       \$160,000.00       0.13% 0       \$0.00         1       \$162,000.00       0.14% 0       \$0.00         1       \$173,000.00       0.14% 0       \$0.00         1       \$154,000.00       0.14% 0       \$0.00         2       \$313,250.00       0.26% 0       \$0.00         3       \$166,250.00       0.14% 0       \$0.00         4       \$625,699.49       0.51% 0       \$0.00         5       \$780,561.90       0.64% 0       \$0.00         8       \$1,267,494.00       1.04% 0       \$0.00         2       \$336,323.24       0.27% 0       \$0.00         2       \$320,235.57       0.26% 0       \$0.00         1       \$162,000.00       0.13% 0       \$0.00	1 \$168,500.00 0.14% 0 \$0.00 NA 6 \$946,975.00 0.77% 0 \$0.00 NA 3 \$494,025.00 0.4% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 3 \$501,000.00 0.41% 0 \$0.00 NA 1 \$160,000.00 0.13% 0 \$0.00 NA 1 \$168,000.00 0.14% 0 \$0.00 NA 1 \$162,000.00 0.14% 0 \$0.00 NA 1 \$173,000.00 0.14% 0 \$0.00 NA 1 \$154,000.00 0.13% 0 \$0.00 NA 2 \$313,250.00 0.26% 0 \$0.00 NA 1 \$166,250.00 0.14% 0 \$0.00 NA 2 \$313,250.00 0.26% 0 \$0.00 NA 1 \$166,250.00 0.14% 0 \$0.00 NA 1 \$172,000.00 0.14% 0 \$0.00 NA 1 \$172,000.00 0.14% 0 \$0.00 NA 1 \$172,000.00 0.14% 0 \$0.00 NA	1 \$168,500.00	1         \$168,500.00         0.14% 0         \$0.00         NA 0 \$0.00           6         \$946,975.00         0.77% 0         \$0.00         NA 0 \$0.00           3         \$494,025.00         0.4% 0         \$0.00         NA 0 \$0.00           1         \$150,000.00         0.12% 0         \$0.00         NA 0 \$0.00           3         \$501,000.00         0.41% 0         \$0.00         NA 0 \$0.00           3         \$480,520.00         0.39% 0         \$0.00         NA 0 \$0.00           1         \$160,000.00         0.13% 0         \$0.00         NA 0 \$0.00           1         \$168,000.00         0.14% 0         \$0.00         NA 0 \$0.00           1         \$162,000.00         0.14% 0         \$0.00         NA 0 \$0.00           1         \$173,000.00         0.14% 0         \$0.00         NA 0 \$0.00           1         \$154,000.00         0.13% 0         \$0.00         NA 0 \$0.00           2         \$313,250.00         0.26% 0         \$0.00         NA 0 \$0.00           3         \$780,561.90         0.64% 0         \$0.00         NA 0 \$0.00           2         \$336,323.24         0.27% 0         \$0.00         NA 0 \$0.00           1         \$17

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7	\$1,134,462.86	0.93%	0	\$0.00	NA	0	\$0.00	Na
4	\$623,122.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
1	\$171,192.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
3	\$497,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
1	\$174,700.00	0.14%	0	\$0.00	NA	0	\$0.00	Na
2	\$333,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$164,070.00	0.13%	0	\$0.00	NA	0	\$0.00	Na
2	\$327,055.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
8	\$1,322,029.00	1.08%	0	\$0.00	NA	0	\$0.00	N/
10	\$1,597,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
1	\$161,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$156,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
6	\$979,045.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$326,450.00	0.27%	0	\$0.00	NA	0	\$0.00	N/
1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	1 2 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$623,122.00  1 \$171,192.00  3 \$497,000.00  1 \$174,700.00  2 \$333,600.00  1 \$164,070.00  1 \$164,000.00  1 \$174,400.00  8 \$1,322,029.00  10 \$1,597,750.00  1 \$161,200.00  1 \$156,800.00  1 \$156,800.00  1 \$161,000.00  2 \$326,450.00  1 \$160,000.00	4       \$623,122.00       0.51%         1       \$171,192.00       0.14%         3       \$497,000.00       0.41%         1       \$174,700.00       0.14%         2       \$333,600.00       0.27%         1       \$164,070.00       0.13%         2       \$327,055.00       0.27%         1       \$164,000.00       0.13%         1       \$174,400.00       0.14%         8       \$1,322,029.00       1.08%         10       \$1,597,750.00       1.31%         1       \$161,200.00       0.13%         1       \$157,000.00       0.13%         1       \$156,800.00       0.13%         6       \$979,045.00       0.8%         1       \$161,000.00       0.13%         2       \$326,450.00       0.27%         1       \$159,300.00       0.13%         1       \$160,000.00       0.13%	4 \$623,122.00 0.51% 0 1 \$171,192.00 0.14% 0 3 \$497,000.00 0.41% 0 1 \$174,700.00 0.14% 0 2 \$333,600.00 0.27% 0 1 \$164,070.00 0.13% 0 2 \$327,055.00 0.27% 0 1 \$164,000.00 0.13% 0 1 \$174,400.00 0.14% 0 8 \$1,322,029.00 1.08% 0 1 \$1597,750.00 1.31% 0 1 \$157,000.00 0.13% 0 1 \$157,000.00 0.13% 0 1 \$156,800.00 0.13% 0 1 \$156,800.00 0.13% 0 1 \$159,300.00 0.13% 0 1 \$159,300.00 0.13% 0 1 \$159,300.00 0.13% 0	4       \$623,122.00       0.51% 0       \$0.00         1       \$171,192.00       0.14% 0       \$0.00         3       \$497,000.00       0.41% 0       \$0.00         1       \$174,700.00       0.14% 0       \$0.00         2       \$333,600.00       0.27% 0       \$0.00         1       \$164,070.00       0.13% 0       \$0.00         2       \$327,055.00       0.27% 0       \$0.00         1       \$164,000.00       0.13% 0       \$0.00         1       \$174,400.00       0.14% 0       \$0.00         8       \$1,322,029.00       1.08% 0       \$0.00         1       \$161,200.00       0.13% 0       \$0.00         1       \$157,000.00       0.13% 0       \$0.00         1       \$156,800.00       0.13% 0       \$0.00         1       \$161,000.00       0.13% 0       \$0.00         1       \$161,000.00       0.27% 0       \$0.00         1       \$159,300.00       0.27% 0       \$0.00         1       \$160,000.00       0.13% 0       \$0.00         1       \$160,000.00       0.13% 0       \$0.00	4 \$623,122.00 0.51% 0 \$0.00 NA  1 \$171,192.00 0.14% 0 \$0.00 NA  3 \$497,000.00 0.41% 0 \$0.00 NA  1 \$174,700.00 0.14% 0 \$0.00 NA  2 \$333,600.00 0.27% 0 \$0.00 NA  1 \$164,070.00 0.13% 0 \$0.00 NA  2 \$327,055.00 0.27% 0 \$0.00 NA  1 \$164,000.00 0.13% 0 \$0.00 NA  1 \$174,400.00 0.14% 0 \$0.00 NA  1 \$174,400.00 0.14% 0 \$0.00 NA  1 \$174,400.00 0.14% 0 \$0.00 NA  1 \$1597,750.00 1.31% 0 \$0.00 NA  1 \$1559,750.00 0.13% 0 \$0.00 NA  1 \$156,800.00 0.13% 0 \$0.00 NA  1 \$156,800.00 0.13% 0 \$0.00 NA  1 \$156,800.00 0.13% 0 \$0.00 NA  1 \$159,000.00 0.13% 0 \$0.00 NA	4 \$623,122.00 0.51% 0 \$0.00 NA 0  1 \$171,192.00 0.14% 0 \$0.00 NA 0  3 \$497,000.00 0.41% 0 \$0.00 NA 0  1 \$174,700.00 0.14% 0 \$0.00 NA 0  2 \$333,600.00 0.27% 0 \$0.00 NA 0  1 \$164,070.00 0.13% 0 \$0.00 NA 0  2 \$327,055.00 0.27% 0 \$0.00 NA 0  1 \$164,000.00 0.13% 0 \$0.00 NA 0  1 \$174,400.00 0.14% 0 \$0.00 NA 0  8 \$1,322,029.00 1.08% 0 \$0.00 NA 0  10 \$1,597,750.00 1.31% 0 \$0.00 NA 0  1 \$161,200.00 0.13% 0 \$0.00 NA 0  1 \$157,000.00 0.13% 0 \$0.00 NA 0  1 \$157,000.00 0.13% 0 \$0.00 NA 0  1 \$156,800.00 0.13% 0 \$0.00 NA 0  1 \$156,800.00 0.13% 0 \$0.00 NA 0  1 \$156,800.00 0.13% 0 \$0.00 NA 0  1 \$15161,000.00 0.13% 0 \$0.00 NA 0	4       \$623,122.00       0.51% 0       \$0.00       NA 0 \$0.00         1       \$171,192.00       0.14% 0       \$0.00       NA 0 \$0.00         3       \$497,000.00       0.41% 0       \$0.00       NA 0 \$0.00         1       \$174,700.00       0.14% 0       \$0.00       NA 0 \$0.00         2       \$333,600.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$164,070.00       0.13% 0       \$0.00       NA 0 \$0.00         2       \$327,055.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$164,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$174,400.00       0.14% 0       \$0.00       NA 0 \$0.00         8       \$1,322,029.00       1.08% 0       \$0.00       NA 0 \$0.00         10       \$1,597,750.00       1.31% 0       \$0.00       NA 0 \$0.00         1       \$156,800.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$156,800.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$156,800.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$156,800.00       0.13% 0       \$0.00       NA 0 \$0.00         1 <t< td=""></t<>

GREATER NEVADA MORTGAGE SERVICES	2	\$310,900.00	0.25%	0	\$0.00	NA	0	\$0.00	Na
GREATER SPRINGFIELD CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nε
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$475,200.00	0.39%	0	\$0.00	NA	0	\$0.00	Νź
GUARANTY TRUST CORPORATION	1	\$162,400.00	0.13%	0	\$0.00	NA	0	\$0.00	Nε
GUARDIAN CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nε
GUARDIAN MORTGAGE COMPANY INC.	2	\$318,400.00	0.26%	0	\$0.00	NA	0	\$0.00	Nε
HEARTLAND BANK	2	\$332,209.00	0.27%	0	\$0.00	NA	0	\$0.00	NΔ
HICKORY POINT BANK AND TRUST, FSB	2	\$333,265.31	0.27%	0	\$0.00	NA	0	\$0.00	Nε
HOLYOKE CREDIT UNION	3	\$491,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Nε
HOME FEDERAL BANK	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$0.00	Nε
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Νź
HOMEWISE, INC.	1	\$162,300.00	0.13%	0	\$0.00	NA	0	\$0.00	ΝA
HONESDALE NATIONAL BANK THE	1	\$168,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$161,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NΑ
IDAHO CENTRAL CREDIT UNION	3	\$486,775.00	0.4%	0	\$0.00	NA	0	\$0.00	Nε
ILLINOIS NATIONAL BANK	2	\$330,870.00	0.27%	0	\$0.00	NA	0	\$0.00	NΑ
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,303.89	0.13%	0	\$0.00	NA	0	\$0.00	Nε
JAMES B. NUTTER AND COMPANY	4	\$638,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NΔ
KINECTA FEDERAL CREDIT UNION	3	\$462,311.00	0.38%	0	\$0.00	NA	0	\$0.00	NΔ
LAKE FOREST BANK & TRUST	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00	Nε
LAKE MORTGAGE COMPANY INC.	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N/

LANDMARK CREDIT UNION	2	\$310,150.00	0.25%	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	2	\$335,250.00	0.27% 0	\$0.00	NA 0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$164,900.00	0.13% 0				NA
LEOMINSTER CREDIT UNION	3	\$502,000.00	0.41%	\$0.00	NA 0	\$0.00	Nz
LES BOIS CREDIT UNION	1	\$157,600.00	0.13%	\$0.00	NA 0	\$0.00	N
LIFESTORE BANK	1	\$150,000.00	0.12%	\$0.00	NA 0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$331,400.00	0.27%	\$0.00	NA 0 S	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	\$0.00	NA 0	\$0.00	N
MAGNA BANK	3	\$458,710.00	0.37%	\$0.00	NA 0	\$0.00	NA
MARINE BANK	6	\$985,629.20	0.81%	\$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$150,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$163,000.00	0.13%	\$0.00	NA 0	\$0.00	Νź
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,000.00	0.13%	\$0.00	NA 0	\$0.00	NΔ
MERCANTILE BANK	1	\$167,873.63	0.14% 0	\$0.00	NA 0 5	\$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,749.08	0.13% 0	\$0.00	NA 0 S	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NΔ
METRO CREDIT UNION	1	\$161,957.04	0.13%	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	3	\$475,860.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$159,100.00	0.13% 0	\$0.00	NA 0 5	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$165,050.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$331,250.00	0.27%	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$166,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$640,880.00	0.52% 0				NA
	1	\$160,000.00	0.13%	\$0.00	NA 0	\$0.00	NA

MT. MCKINLEY BANK									
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
MWABANK	1	\$167,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$332,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
NORTHMARK BANK	1	\$164,756.91	0.13%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	5	\$799,500.00	0.65%			NA	0	\$0.00	N.
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
NUMARK CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
NUMERICA CREDIT UNION	2	\$315,010.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	3	\$506,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
ON Q FINANCIAL, INC.	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ONE UNITED BANK	2	\$311,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$322,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
PANHANDLE STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
PARK BANK	1	\$164,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
	1	\$151,381.56	0.12%	0	\$0.00	NA	0	\$0.00	N.

PARTNERS FEDERAL CREDIT UNION									
PENTAGON FEDERAL CREDIT UNION	3	\$463,834.01	0.38%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
PIONEER BANK	1	\$149,763.93	0.12%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$330,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	8	\$1,309,055.97	1.07%	0	\$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$174,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
QUORUM FEDERAL CREDIT UNION	1	\$154,721.34	0.13%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$324,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
RAYMOND JAMES BANK, FSB	1	\$167,794.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CAPITAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
RENASANT BANK	4	\$611,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ROLLSTONE BANK & TRUST	2	\$329,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING	3	\$469,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.

CORPORATION							L		
ROYAL CREDIT UNION	3	\$482,300.00	0.39%	0	\$0.00		L	\$0.00	N
S&T BANK	1	\$157,900.00	0.13%	0	\$0.00	NA	C	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.13%	0	\$0.00	NA	. C	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA	C	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	2	\$335,000.00	0.27%	0	\$0.00	NA	C	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,500.00	0.12%	0	\$0.00	NA	. C	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$173,500.00	0.14%	0	\$0.00	NA	. C	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	C	\$0.00	N
SECURITY NATIONAL MORTGAGE	3	\$480,865.00	0.39%	0	\$0.00	NA	. С	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	. C	\$0.00	N
SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.13%	0	\$0.00	NA	. 0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	N.
ST. MARYS BANK	4	\$632,625.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$167,200.00	0.14%					\$0.00	N.
STANDARD MORTGAGE CORPORATION	3	\$506,179.31	0.41%	0	\$0.00	NA	. 0	\$0.00	N.
STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	N.
STATE BANK AND TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	C	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.14%	0	\$0.00	NA	. C	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$164,000.00	0.13%	0	\$0.00			\$0.00	N.
	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.

STEARNS LENDING, INC.									
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	3	\$477,745.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	12	\$1,903,930.00	1.56%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$151,939.93	0.12%	Н				\$0.00	N.
SWBC MORTGAGE	5	\$814,239.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
TEXAS BANK	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
THE MORTGAGE HOUSE, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	1	\$173,450.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
THINK MUTUAL BANK	2	\$328,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	2	\$340,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$338,685.00	0.28%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	3	\$481,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$310,200.00						\$0.00	N
UNITED BANK OF UNION	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$314,757.84	0.26%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$309,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	3	\$463,869.05	0.38%	0	\$0.00	NA	0	\$0.00	N
	2	\$320,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,500.00	0.13% 0	\$0.00	NA 0 \$0	).00 N
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$814,791.28	0.67% 0	\$0.00	NA 0 \$0	).00 N
UNIVEST BANK AND TRUST CO.	1	\$174,000.00	0.14% 0	\$0.00	NA 0 \$0	).00 N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.13% 0	\$0.00	NA 0 \$0	).00 N
VANDYK MORTGAGE CORPORATION	1	\$160,000.00	0.13% 0	\$0.00	NA 0 \$0	).00 N
VILLAGE MORTGAGE COMPANY	1	\$154,375.00	0.13% 0	\$0.00	NA 0 \$0	).00 N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$474,500.00	0.39% 0	\$0.00	NA 0 \$0	).00 N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,600.00	0.14% 0	\$0.00	NA 0 \$0	).00 N
WATERSTONE MORTGAGE CORP.	4	\$636,169.36	0.52% 0	\$0.00	NA 0 \$0	).00 N
WAUKESHA STATE BANK	1	\$169,200.00	0.14% 0	\$0.00	NA 0 \$0	).00 N
WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.26% 0	\$0.00	NA 0 \$0	0.00 N
WEST GATE BANK	1	\$168,800.00	0.14% 0	\$0.00	NA 0 \$0	).00 N
WESTCONSIN CREDIT UNION	5	\$832,360.49	0.68% 0	\$0.00	NA 0 \$0	
WESTSTAR MORTGAGE CORPORATION	2	\$321,800.00	0.26% 0	\$0.00	NA 0 \$0	).00 N
WESTSTAR MORTGAGE, INC.	1	\$171,500.00	0.14% 0	\$0.00	NA 0 \$0	).00 N
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.13% 0	\$0.00	NA 0 \$0	).00 N
WORKERS CREDIT UNION	1	\$161,745.05	0.13% 0	\$0.00	NA 0 \$0	).00 N
YADKIN VALLEY BANK AND TRUST	1	\$160,800.00	0.13% 0	\$0.00	NA 0 \$0	).00 N

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<u> </u>	COMPANY						
	Unavailable	210	\$33,974,455.32	27.89% 0	\$0.00	NA 0 \$0.00	N.
Total		757	\$122,349,990.38	100% 0	\$0.00	0 \$0.00	
31417DGC1	1ST MIDAMERICA CREDIT UNION	1	\$163,400.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$166,400.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$172,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$172,720.00	0.21% 0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK & TRUST CO.	1	\$161,100.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	1	\$172,500.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
	AMEGY MORTGAGE	2	\$345,866.65	0.41% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK	1	\$164,306.32	0.2% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,200.00	0.19% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$484,650.00	0.58% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$323,200.00	0.38% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,100.00	0.2% 0	\$0.00	NA 0 \$0.00	N
	ANCHORBANK FSB	5	\$814,600.00	0.97% 0	\$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$326,750.00	0.39% 0	\$0.00	NA 0 \$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$316,250.00	0.38% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	13	\$2,092,290.33	2.49% 0	\$0.00	NA 0 \$0.00	N.
	AUBURNBANK	2	\$324,400.00	0.39% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	7	\$1,115,200.00	1.32% 0	\$0.00	NA 0 \$0.00	N

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BANK FIRST NATIONAL	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$326,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	1	\$158,166.00	0.19%					\$0.00	N.
BANK OF STANLY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$171,920.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$314,150.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	2	\$341,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$153,407.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	6	\$992,925.00	1.18%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$320,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	1	\$171,425.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
CHELSEA GROTON BANK	1	\$163,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
CHEMICAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	5	\$786,800.00	0.93%	0				\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS 1ST BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE	2	\$301,196.00	0.36%	0	\$0.00	NA	0	\$0.00	N.

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MORTGAGE							
CITIZENS STATE BANK	1	\$173,200.00	0.21% 0	\$0.00	NA	\$0.00	N
CLINTON SAVINGS BANK	1	\$171,000.00	0.2%	\$0.00	NA	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$173,500.00	0.21% 0	\$0.00	NA	\$0.00	N
COBALT MORTGAGE, INC.	1	\$168,300.00	0.2%	\$0.00	NA	\$0.00	N
COLUMBIA CREDIT UNION	1	\$170,400.00	0.2% 0	\$0.00	NA	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$336,155.00	0.4%	\$0.00	NA	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$169,000.00	0.2% 0	\$0.00	NA	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.2% 0	\$0.00	NA	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$157,500.00	0.19% 0	\$0.00	NA	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,600.00	0.2% 0	\$0.00	NA	\$0.00	N
CORNERSTONE MORTGAGE INC.	3	\$464,139.00	0.55% 0	\$0.00	NA	\$0.00	N
CORTRUST BANK	1	\$161,550.00	0.19% 0	\$0.00	NA (	\$0.00	N.
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.19% 0	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$163,000.00	0.19% 0	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$337,500.00	0.4% 0	\$0.00	NA	\$0.00	N
CREDIT UNION OF COLORADO	1	\$150,000.00	0.18% 0	\$0.00	NA	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$165,300.00	0.2% 0	\$0.00	NA	\$0.00	N.
DENMARK STATE BANK	1	\$171,500.00	0.2% 0	\$0.00	NA	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$168,625.00	0.2% 0	\$0.00	NA	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	2	\$339,536.13	0.4% 0	\$0.00	NA	\$0.00	N.
DIME BANK	1	\$158,000.00	0.19% 0	\$0.00	NA (	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$320,900.00	0.38% 0			\$0.00	

DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Nε
DURANT BANK AND TRUST COMPANY	4	\$613,805.00	0.73%	0	\$0.00	NA	0	\$0.00	Nε
EASTWOOD BANK	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NΑ
ELEVATIONS CU	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NΑ
ENT FEDERAL CREDIT UNION	1	\$159,803.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
ESB FINANCIAL	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NΑ
ESB MORTGAGE COMPANY	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Nε
FARMERS & MERCHANTS BANK	2	\$328,664.08	0.39%	0	\$0.00	NA	0	\$0.00	Nε
FIDELITY BANK MORTGAGE	2	\$328,800.00	0.39%	0	\$0.00	NA	0	\$0.00	Nε
FIRST BANK RICHMOND, NA	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Nε
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,328.42	0.61%	0	\$0.00	NA	0	\$0.00	N≀
FIRST CLOVER LEAF BANK	2	\$330,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NΑ
FIRST FEDERAL BANK OF OHIO	2	\$332,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NΑ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$468,403.44	0.56%	0	\$0.00	NA	0	\$0.00	NΑ
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Nε
FIRST INTERSTATE BANK	6	\$947,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NΑ
FIRST MERIT MORTGAGE CORPORATION	2	\$310,216.77	0.37%	0	\$0.00	NA	0	\$0.00	Nε
FIRST NATIONAL BANK ALASKA	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,400.00	0.19%	0	\$0.00	NA	0	\$0.00	Nε
FIRST NATIONAL BANK OF HARTFORD	1	\$174,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N/

FIRST NATIONAL BANK OF WATERLOO	2	\$331,200.00	0.39%	0	\$0.00	NA	0	\$0.00	Νź
FIRST NORTHERN CREDIT UNION	1	\$161,820.00	0.19%	0	\$0.00	NA	0	\$0.00	NΔ
FIRST PEOPLES COMMUNITY FCU	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Nε
FIRST PLACE BANK	4	\$666,887.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00	Nε
FIRST STATE BANK OF ILLINOIS	1	\$172,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NΔ
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$986,250.00	1.17%	0	\$0.00	NA	0	\$0.00	Nε
FLORIDA CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NΔ
FRANDSEN BANK & TRUST	1	\$158,561.58	0.19%	0	\$0.00	NA	0	\$0.00	Nε
FULTON BANK, NATIONAL ASSOCIATION	2	\$322,400.00	0.38%	0	\$0.00	NA	0	\$0.00	Nε
GATEWAY BUSINESS BANK	3	\$467,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	1	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
GRAFTON SUBURBAN CREDIT UNION	1	\$174,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NΔ
GREAT MIDWEST BANK SSB	1	\$162,775.00	0.19%	0	\$0.00	NA	0	\$0.00	Nε
GREAT WESTERN BANK	1	\$161,405.00	0.19%	0	\$0.00	NA	0	\$0.00	Nε
GREYLOCK FEDERAL CREDIT UNION	2	\$302,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NΔ
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$170,100.00	0.2%	0	\$0.00	NA	0	\$0.00	Nε
GUARANTY TRUST CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Nε
GUARDIAN MORTGAGE COMPANY INC.	3	\$512,000.00	0.61%	0	\$0.00	NA	0	\$0.00	Nε
HANNIBAL NATIONAL BANK	2	\$325,574.34	0.39%	0	\$0.00	NA	0	\$0.00	N <i>t</i>

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HEARTLAND CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Na
HICKORY POINT BANK AND TRUST, FSB	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Na
HOLYOKE CREDIT UNION	1	\$168,839.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$160,552.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$303,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00	Na
ILLINOIS NATIONAL BANK	2	\$335,240.00	0.4%	0	\$0.00	NA	0	\$0.00	Nz
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,841.35	0.19%	0	\$0.00	NA	0	\$0.00	Na
IOWA BANKERS MORTGAGE CORPORATION	2	\$318,400.00	0.38%	0	\$0.00	NA	0	\$0.00	Na
JAMES B. NUTTER AND COMPANY	3	\$456,100.00	0.54%	0	\$0.00	NA	0	\$0.00	Na
KINECTA FEDERAL CREDIT UNION	1	\$159,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$305,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Na
LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$307,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	2	\$321,568.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
LEOMINSTER CREDIT UNION	2	\$339,542.87	0.4%					\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$327,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

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MAGNA BANK	1	\$155,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$161,400.00	0.19%	0	\$0.00	NA 0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$155,325.00	0.18%	0	\$0.00	NA 0	\$0.00	Na
MARINE BANK	5	\$793,336.33	0.94%	0	\$0.00	NA 0	\$0.00	N/
MARQUETTE BANK	1	\$152,000.00	0.18%					
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,625.00	0.18%	0	\$0.00	NA 0	\$0.00	Na
MEMBERS MORTGAGE COMPANY INC.	3	\$489,500.00	0.58%	0	\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$159,200.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	2	\$310,000.00	0.37%	0	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$161,250.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$495,500.00	0.59%	0	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
MWABANK	1	\$154,000.00	0.18%	0	\$0.00	NA 0	\$0.00	N/
MYCUMORTGAGE, LLC	2	\$326,661.76	0.39%	0	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$313,095.35	0.37%	0	\$0.00	NA 0	\$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$156,700.00	0.19%	0	\$0.00	NA 0	\$0.00	N/
NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$172,800.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$505,443.00	0.6%	0	\$0.00	NA 0	\$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	2	\$336,750.00	0.4%	0	\$0.00	NA	0	\$0.00	Νź
OAK BANK	1	\$165,400.00	0.2%	0	\$0.00	NA	0	\$0.00	Νź
OCEANFIRST BANK	1	\$155,096.00	0.18%	0	\$0.00	NA	0	\$0.00	NΔ
OLD FORT BANKING COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NΔ
PENTAGON FEDERAL CREDIT UNION	2	\$330,975.00	0.39%	0	\$0.00	NA	0	\$0.00	Nε
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,920.00	0.38%	0	\$0.00	NA	0	\$0.00	Nε
PLATINUM HOME MORTGAGE	1	\$159,350.00	0.19%	0	\$0.00	NA	0	\$0.00	Nε
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NΔ
PRAIRIE STATE BANK & TRUST	2	\$317,248.80	0.38%	0	\$0.00	NA	0	\$0.00	Nε
PRIMEWEST MORTGAGE CORPORATION	1	\$173,850.00	0.21%	0	\$0.00	NA	0	\$0.00	Νź
PROVIDENT CREDIT UNION	4	\$641,000.00	0.76%	0	\$0.00	NA	0	\$0.00	Nε
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$631,615.00	0.75%	0	\$0.00	NA	0	\$0.00	Νź
REAL ESTATE MORTGAGE NETWORK INC.	2	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0.00	Νź
RED CANOE CREDIT UNION	1	\$161,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Nε
RENASANT BANK	2	\$326,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NΑ
RESIDENTIAL HOME FUNDING CORP.	1	\$155,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N/
RIVERMARK COMMUNITY CREDIT UNION	2	\$307,650.00	0.37%	0	\$0.00	NA	0	\$0.00	Nε
ROBINS FEDERAL CREDIT UNION	2	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NΑ
ROUNDPOINT MORTGAGE SERVICING	6	\$980,200.00	1.16%	0	\$0.00	NA	0	\$0.00	Nε

CORPORATION									
ROYAL CREDIT UNION	1	\$151,259.96	0.18%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$306,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
S&T BANK	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,650.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	4	\$629,278.00	0.75%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$493,410.00	0.59%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	5	\$796,666.13	0.95%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	2	\$318,225.00	0.38%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	3	\$492,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$322,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$500,250.00	0.59%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.39	0.19%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	2	\$344,773.00	0.41%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	2	\$324,350.00	0.39%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	1	\$163,500.00	0.19%	_	\$0.00	374	_	\$0.00	N

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THE LENDING COMPANY, INC.								
THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$158,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N/
THE TRADERS NATIONAL BANK	1	\$162,000.00	0.19%	\$0.00	NA	0	\$0.00	N
TOTALBANK	1	\$157,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N/
UMPQUA BANK	7	\$1,095,925.00	1.3% 0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$166,500.00	0.2%	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,100.00	0.38% 0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,130,142.26	1.34% 0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$153,500.00	0.18%	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$169,100.00	0.2% 0	\$0.00	NA	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$152,500.00	0.18% 0	\$0.00	NA	0	\$0.00	N/
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,842.17	0.36% 0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$151,200.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$329,700.00	0.39% 0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$172,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK	1	\$164,000.00	0.19% 0	\$0.00	NA	0	\$0.00	N/
WESTCONSIN CREDIT UNION	2	\$314,400.00	0.37% 0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	3	\$491,874.00	0.58% 0	\$0.00	NA	0	\$0.00	NA

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	W. T. C. T. C. T. D.		1		I I			
	WESTSTAR MORTGAGE, INC.	3	\$480,340.00	0.57% 0	\$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,500.00	0.2% 0	\$0.00	NA	0 \$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N.
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$316,896.00	0.38% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	131	\$21,245,522.86	25.26% 0	\$0.00	NA	0 \$0.00	N.
Total		521	\$84,182,924.92	100% 0	\$0.00		0 \$0.00	
31417DGD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$304,000.00	0.43% 0	\$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$172,400.00	0.24%	\$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	1	\$188,092.93	0.26% 0	\$0.00	NA	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$349,000.00	0.49% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$387,500.00	0.54% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.35% 0	\$0.00	NA	0 \$0.00	N.
	ANCHORBANK FSB	3	\$396,500.00	0.55% 0	\$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	2	\$342,000.00	0.48%	\$0.00	NA	0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$655,000.00	0.92% 0	\$0.00	NA	0 \$0.00	N
	AUBURNBANK	1	\$180,300.00	0.25% 0	\$0.00	NA	0 \$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$483,667.77	0.68%	\$0.00	NA	0 \$0.00	N.
	BANCO SANTANDER PUERTO RICO	1	\$59,858.19	0.08%	\$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	12	\$2,337,888.31	3.27% 0	\$0.00	NA	0 \$0.00	N
	BANK FIRST NATIONAL	2	\$218,000.00	0.3% 0	\$0.00	NA	0 \$0.00	N
	BANK MUTUAL	2	\$436,004.27	0.61% 0	\$0.00	NA	0 \$0.00	N.
	BANK OF SPRINGFIELD	2	\$155,939.00	0.22% 0	\$0.00	NA	0 \$0.00	N

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BANK OF WASHINGTON	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	2	\$490,000.00	0.69%	0	\$0.00	NA	0	\$0.00	Ν
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$384,600.00	0.54%					\$0.00	Nε
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$800,100.00	1.12%	0	\$0.00	NA	0	\$0.00	Nε
CASHCALL, INC.	6	\$1,867,200.00	2.61%	0	\$0.00	NA	0	\$0.00	Nε
CENTRAL BANK ILLINOIS	1	\$94,950.00	0.13%	0	\$0.00	NA	0	\$0.00	Nε
CENTRAL MORTGAGE COMPANY	11	\$2,368,234.23	3.31%	0	\$0.00	NA	0	\$0.00	Nέ
CENTRAL SAVINGS BANK	1	\$73,903.36	0.1%	0	\$0.00	NA	0	\$0.00	Nε
CENTRUE BANK	1	\$105,075.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
CHARLES RIVER BANK	1	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Nε
CHELSEA GROTON BANK	1	\$272,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Nε
CHERRY CREEK MORTGAGE COMPANY	4	\$1,352,209.00	1.89%	0	\$0.00	NA	0	\$0.00	Nέ
COBALT MORTGAGE, INC.	1	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Nε
CORNERSTONE MORTGAGE INC.	3	\$544,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NΑ
CUMBERLAND SECURITY BANK	1	\$298,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Nε
DIME BANK	1	\$163,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NΑ
DURANT BANK AND TRUST COMPANY	2	\$517,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NΑ
ESB FINANCIAL	2	\$535,700.00	0.75%	0	\$0.00	NA	0	\$0.00	N/
FIDELITY BANK MORTGAGE	1	\$157,400.00	0.22%	0	\$0.00	NA	0	\$0.00	Nε
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N₄
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Nε
FIRST FEDERAL BANK OF THE	2	\$285,038.38	0.4%	0	\$0.00	NA	0	\$0.00	NΑ

MIDWEST									
FIRST FEDERAL BANK, FSB	1	\$171,150.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$348,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$1,993,070.00	2.79%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$246,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	3	\$476,350.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	2	\$337,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST UNITED BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,359,350.00	1.9%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	3	\$755,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N.
GRAFTON SUBURBAN CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$312,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
HARBORONE CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	4	\$998,264.00	1.4%	0	\$0.00	NA	0	\$0.00	N.
HOMETOWN BANK	2	\$361,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.13%			NA	0	\$0.00	N.
	2	\$307,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N.

IH MISSISSIPPI VALLEY CREDIT UNION									
ILLINOIS NATIONAL BANK	1	\$104,570.00	0.15%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$820,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$399,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$296,000.00						\$0.00	NA
LEADER BANK, N.A.	10	\$2,778,500.00	3.89%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	4	\$1,133,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	3	\$602,000.00	0.84%	0	\$0.00			\$0.00	N
MARINE BANK	3	\$601,353.65		$\boldsymbol{T}$			_	\$0.00	N
MARQUETTE BANK	1	\$330,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N/
MEMBERS MORTGAGE COMPANY INC.	3	\$690,300.00	0.97%	0	\$0.00	NA	0	\$0.00	N/
METRO CREDIT UNION	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$291,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$460,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$406,947.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$472,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$145,000.00		$\boldsymbol{T}$				\$0.00	N.
OPES ADVISORS, INC	2	\$499,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	2	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$149,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N.

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$321,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC.	1	\$326,328.77	0.46%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	10	\$1,414,888.55	1.98%	0	\$0.00	NA	0	\$0.00	N.
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,236,950.00	1.73%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	5	\$493,303.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$97,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	5	\$683,538.00	0.96%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	2	\$205,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF NEW PRAGUE	1	\$146,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC.	4	\$1,329,500.00	1.86%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$152,399.17	0.21%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	4	\$663,325.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00	0.21%					\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$550,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
UNITED	3	\$437,179.77	0.61%	0	\$0.00	NA	0	\$0.00	N.

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	COMMUNITY BANK			11		- 11	1
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.36% 0	\$0.00	NA 0 \$0.	00 NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,500.00	1.51% 0	\$0.00	NA 0 \$0.	00 NA
	WEST GATE BANK	1	\$283,700.00	0.4% 0	\$0.00	NA 0 \$0.	00 NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,100.00	0.25% 0		NA 0 \$0.	
	Unavailable	102	\$21,984,686.09	30.7% 0		NA 0 \$0.	
Total		338	\$71,515,213.44	100% 0	\$0.00	0 \$0.	00
31417DGE7	1ST MIDAMERICA CREDIT UNION	8	\$481,345.00	0.46% 0	\$0.00	NA 0 \$0.	00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,000.00	0.07% 0	\$0.00	NA 0 \$0.	00 NA
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.07% 0	\$0.00	NA 0 \$0.	00 N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,600.00	0.08% 0	\$0.00	NA 0 \$0.	00 NA
	AFFILIATED MORTGAGE COMPANY	1	\$63,000.00	0.06% 0	\$0.00	NA 0 \$0.	00 N
	ALASKA USA FEDERAL CREDIT UNION	1	\$29,000.00	0.03% 0	\$0.00	NA 0 \$0.	00 N
	ALLIED MORTGAGE GROUP, INC.	1	\$59,000.00	0.06% 0	\$0.00	NA 0 \$0.	00 N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.05% 0	\$0.00	NA 0 \$0.	00 NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$192,400.00	0.18% 0	\$0.00	NA 0 \$0.	00 N
	ALPINE BANK & TRUST CO.	13	\$843,988.89	0.8% 0	\$0.00	NA 0 \$0.	00 N
	ALTRA FEDERAL CREDIT UNION	6	\$375,550.00	0.36% 0	\$0.00	NA 0 \$0.	00 N
	AMARILLO NATIONAL BANK	1	\$37,465.00	0.04% 0		NA 0 \$0.	_
	AMEGY MORTGAGE	5	\$310,551.75	0.29% 0	\$0.00	NA 0 \$0.	00 N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,831.17	0.08% 0		NA 0 \$0.	
	AMERICAN BANK	8	\$601,128.38	0.57% 0	\$0.00	NA 0 \$0.	00 N.
	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.	00 N.

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AMERICAN BANK CENTER	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK, N.A.	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	1	\$77,080.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$411,678.81	0.39%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	5	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	18	\$1,117,550.00	1.06%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$216,675.44	0.21%			NA	0	\$0.00	N.
ARIZONA STATE CREDIT UNION	9	\$647,800.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	31	\$2,103,750.00	1.99%	0	\$0.00	NA	0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
AUBURNBANK	2	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$39,775.00	0.04%					\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	20	\$1,409,580.00	1.33%	0	\$0.00	NA	0	\$0.00	N.
	2	\$88,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.

BANK FIRST NATIONAL									
BANK MUTUAL	8	\$537,008.20	0.51%	0	\$0.00	NA	0	\$0.00	N.
BANK OF ABBEVILLE AND TRUST CO.	1	\$66,500.00	0.06%					\$0.00	N.
BANK OF HAWAII	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	12	\$778,884.00	0.74%					\$0.00	N.
BANK OF STANLY	4	\$305,325.00	0.29%	0	\$0.00	NA NA	0	\$0.00	N.
BANK OF THE CASCADES	1	\$55,300.00	0.05%	Н	·			\$0.00	N.
BANKIOWA	1	\$63,000.00	0.06%				_	\$0.00	N.
BANKWEST	2	\$108,600.00	0.1%	$\boldsymbol{ o}$			1	\$0.00	N.
BANNER BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	3	\$204,100.00	0.19%	Ш	·			\$0.00	N.
BAYCOAST BANK	1	\$62,000.00	0.06%	$\boldsymbol{ o}$			_	\$0.00	N.
BENCHMARK BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$51,000.00	0.05%	Н	·			\$0.00	N.
BLACKHAWK BANK	8	\$507,250.00	0.48%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$133,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	2	\$127,916.59	0.12%	0	\$0.00	NA	0	\$0.00	N.
BREMER FINANCIAL CORPORATION	1	\$58,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BROKAW CREDIT UNION	1	\$35,000.00	0.03%	Ш	·			\$0.00	N
BUSEY BANK	4	\$280,395.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$61,595.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	4	\$279,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	5	\$320,600.00	0.3%	0	\$0.00			\$0.00	N
CENTRAL BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	3	\$227,970.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	28	\$1,946,474.88	1.84%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS	2	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

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BANK									
CENTREBANK	1	\$46,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$220,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	2	\$148,803.35	0.14%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$184,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON BANK	2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS 1ST BANK	1	\$69,825.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS COMMUNITY BANK	2	\$135,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FINANCIAL BANK	3	\$189,150.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$482,465.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS STATE BANK	2	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	3	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	2	\$145,784.52	0.14%	0	\$0.00	NA	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY SAVINGS BANK	2	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	5	\$284,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITYONE BANK, N.A.	2	\$149,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$117,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC.	2	\$137,275.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
	3	\$203,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N.

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION OF COLORADO	6	\$373,920.00	0.35% 0	\$0.00	NA 0 \$0.00	N.
CREDIT UNION WEST	2	\$126,900.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
CUMBERLAND SECURITY BANK	2	\$139,800.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$70,600.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	3	\$212,375.00	0.2% 0	\$0.00	NA 0 \$0.00	N.
DELTA COMMUNITY CREDIT UNION	1	\$83,000.00	0.08%	\$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	5	\$324,921.88	0.31% 0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$55,637.00	0.05% 0	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	8	\$528,297.13	0.5% 0	\$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	12	\$778,700.00	0.74% 0	\$0.00	NA 0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	9	\$569,996.00	0.54% 0	\$0.00	NA 0 \$0.00	N.
EASTWOOD BANK	2	\$88,600.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$133,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
ELEVATIONS CU	2	\$151,650.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	11	\$736,855.00	0.7% 0	\$0.00	NA 0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$81,600.00	0.08% 0	\$0.00	NA 0 \$0.00	N.
F & A FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
FAA CREDIT UNION	1	\$67,200.00	0.06% 0	\$0.00	NA 0 \$0.00	N.
FARMERS & MERCHANTS BANK	3	\$174,462.64	0.17% 0	\$0.00	NA 0 \$0.00	N.
FARMERS AND MERCHANTS	3	\$210,200.00	0.2% 0	\$0.00	NA 0 \$0.00	N.

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SAVINGS BANK							L		
FIDELITY BANK MORTGAGE	5	\$352,352.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY CO-OPERATIVE BANK	2	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$58,520.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
FIRELANDS FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK RICHMOND, NA	4	\$288,070.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
FIRST CENTURY BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$207,380.16	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	1	\$48,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST CLOVER LEAF BANK	4	\$272,350.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	9	\$601,649.94	0.57%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK	1	\$84,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	4	\$214,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$395,774.89	0.37%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$870,072.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST FINANCIAL CREDIT UNION	2	\$118,461.54	0.11%	0	\$0.00	NA	0	\$0.00	N.
				_			_		

			_			_		
3	\$147,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
4	\$287,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
30	\$1,923,451.31	1.82%	0	\$0.00	NA	0	\$0.00	N.
10	\$672,392.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
5	\$346,925.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
3	\$204,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
5	\$368,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
2	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
3	\$173,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
8	\$573,530.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
5	\$344,060.68							
1	\$72,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
3	\$157,040.77	0.15%	0	\$0.00	NA	0	\$0.00	N.
1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$53,698.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	4 1 30 10 1 1 5 3 1 1 5 1 1 5 1 1 1 1 1 1 1 1 1 1	4 \$287,100.00 1 \$83,000.00 30 \$1,923,451.31 10 \$672,392.00 1 \$63,000.00 1 \$78,500.00 3 \$204,100.00 1 \$60,000.00 5 \$368,100.00 2 \$121,000.00 2 \$121,000.00 3 \$173,200.00 1 \$79,000.00 1 \$45,000.00 1 \$68,500.00 5 \$344,060.68 1 \$72,800.00 3 \$157,040.77 1 \$80,750.00	4       \$287,100.00       0.27%         1       \$83,000.00       0.08%         30       \$1,923,451.31       1.82%         10       \$672,392.00       0.64%         1       \$63,000.00       0.06%         1       \$78,500.00       0.07%         5       \$346,925.00       0.33%         1       \$60,000.00       0.06%         5       \$368,100.00       0.35%         2       \$144,000.00       0.14%         2       \$121,000.00       0.11%         3       \$173,200.00       0.16%         8       \$573,530.00       0.54%         1       \$79,000.00       0.07%         1       \$45,000.00       0.06%         5       \$344,060.68       0.33%         1       \$72,800.00       0.07%         3       \$157,040.77       0.15%         1       \$80,750.00       0.08%	4 \$287,100.00 0.27% 0 1 \$83,000.00 0.08% 0 30 \$1,923,451.31 1.82% 0 10 \$672,392.00 0.64% 0 1 \$78,500.00 0.06% 0 1 \$78,500.00 0.07% 0 5 \$346,925.00 0.33% 0 1 \$60,000.00 0.06% 0 2 \$144,000.00 0.19% 0 2 \$121,000.00 0.11% 0 3 \$173,200.00 0.11% 0 3 \$173,200.00 0.16% 0 8 \$573,530.00 0.54% 0 1 \$79,000.00 0.06% 0 1 \$45,000.00 0.06% 0 5 \$344,060.68 0.33% 0 1 \$72,800.00 0.06% 0 3 \$157,040.77 0.15% 0 1 \$80,750.00 0.08% 0	4       \$287,100.00       0.27% 0       \$0.00         1       \$83,000.00       0.08% 0       \$0.00         30       \$1,923,451.31       1.82% 0       \$0.00         10       \$672,392.00       0.64% 0       \$0.00         1       \$63,000.00       0.06% 0       \$0.00         1       \$78,500.00       0.07% 0       \$0.00         5       \$346,925.00       0.33% 0       \$0.00         3       \$204,100.00       0.19% 0       \$0.00         4       \$60,000.00       0.06% 0       \$0.00         5       \$368,100.00       0.35% 0       \$0.00         2       \$144,000.00       0.14% 0       \$0.00         2       \$121,000.00       0.11% 0       \$0.00         3       \$173,200.00       0.16% 0       \$0.00         4       \$79,000.00       0.54% 0       \$0.00         1       \$45,000.00       0.06% 0       \$0.00         1       \$68,500.00       0.06% 0       \$0.00         3       \$157,040.77       0.15% 0       \$0.00         1       \$80,750.00       0.08% 0       \$0.00	4       \$287,100.00       0.27% 0       \$0.00       NA         1       \$83,000.00       0.08% 0       \$0.00       NA         30       \$1,923,451.31       1.82% 0       \$0.00       NA         10       \$672,392.00       0.64% 0       \$0.00       NA         1       \$63,000.00       0.06% 0       \$0.00       NA         1       \$78,500.00       0.07% 0       \$0.00       NA         5       \$346,925.00       0.33% 0       \$0.00       NA         1       \$60,000.00       0.19% 0       \$0.00       NA         5       \$368,100.00       0.35% 0       \$0.00       NA         2       \$144,000.00       0.14% 0       \$0.00       NA         2       \$121,000.00       0.11% 0       \$0.00       NA         3       \$173,200.00       0.16% 0       \$0.00       NA         1       \$79,000.00       0.54% 0       \$0.00       NA         1       \$45,000.00       0.06% 0       \$0.00       NA         1       \$68,500.00       0.06% 0       \$0.00       NA         1       \$72,800.00       0.06% 0       \$0.00       NA         1       \$8	4       \$287,100.00       0.27% 0       \$0.00       NA 0         1       \$83,000.00       0.08% 0       \$0.00       NA 0         30       \$1,923,451.31       1.82% 0       \$0.00       NA 0         10       \$672,392.00       0.64% 0       \$0.00       NA 0         1       \$63,000.00       0.06% 0       \$0.00       NA 0         1       \$78,500.00       0.07% 0       \$0.00       NA 0         5       \$346,925.00       0.33% 0       \$0.00       NA 0         1       \$60,000.00       0.19% 0       \$0.00       NA 0         2       \$144,000.00       0.19% 0       \$0.00       NA 0         2       \$144,000.00       0.14% 0       \$0.00       NA 0         2       \$121,000.00       0.11% 0       \$0.00       NA 0         3       \$173,200.00       0.16% 0       \$0.00       NA 0         4       \$573,530.00       0.54% 0       \$0.00       NA 0         1       \$45,000.00       0.04% 0       \$0.00       NA 0         1       \$45,000.00       0.06% 0       \$0.00       NA 0         1       \$72,800.00       0.06% 0       \$0.00       NA 0      <	4       \$287,100.00       0.27% 0       \$0.00       NA 0 \$0.00         1       \$83,000.00       0.08% 0       \$0.00       NA 0 \$0.00         30       \$1,923,451.31       1.82% 0       \$0.00       NA 0 \$0.00         10       \$672,392.00       0.64% 0       \$0.00       NA 0 \$0.00         1       \$63,000.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$78,500.00       0.07% 0       \$0.00       NA 0 \$0.00         3       \$204,100.00       0.19% 0       \$0.00       NA 0 \$0.00         1       \$60,000.00       0.06% 0       \$0.00       NA 0 \$0.00         2       \$144,000.00       0.19% 0       \$0.00       NA 0 \$0.00         3       \$173,200.00       0.14% 0       \$0.00       NA 0 \$0.00         2       \$121,000.00       0.11% 0       \$0.00       NA 0 \$0.00         3       \$173,200.00       0.16% 0       \$0.00       NA 0 \$0.00         1       \$79,000.00       0.054% 0       \$0.00       NA 0 \$0.00         1       \$45,000.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$68,500.00       0.06% 0       \$0.00       NA 0 \$0.00         1       \$72,8

FRANDSEN BANK & TRUST								
FREEDOM MORTGAGE CORP.	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	9	\$641,162.00	0.61%	0	\$0.00	NA	\$0.00	N.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	3	\$170,400.00	0.16%	0	\$0.00	NA	\$0.00	N.
GECU	2	\$162,696.93	0.15%	0	\$0.00	NA	\$0.00	N.
GEORGETOWN SAVINGS BANK	1	\$79,000.00	0.07%		\$0.00		\$0.00	
GESA CREDIT UNION	1	\$81,900.00	0.08%	0	\$0.00	NA (	\$0.00	N.
GRAFTON SUBURBAN CREDIT UNION	1	\$50,000.00	0.05%		\$0.00		\$0.00	
GREAT LAKES CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA	\$0.00	N.
GREAT MIDWEST BANK SSB	1	\$72,750.00	0.07%	0	\$0.00	NA	\$0.00	N.
GREAT SOUTHERN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00	N.
GREAT WESTERN BANK	9	\$587,500.00	0.56%	0	\$0.00	NA	\$0.00	N.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$198,500.00	0.19%	0	\$0.00	NA	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	7	\$477,840.00	0.45%	0	\$0.00	NA	\$0.00	N.
HANNIBAL NATIONAL BANK	1	\$78,267.00	0.07%	0	\$0.00	NA	\$0.00	N.
HARBORONE CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	\$0.00	N.
HEARTLAND BANK	1	\$80,850.00	0.08%	0	\$0.00	NA (	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	3	\$185,570.00	0.18%	0	\$0.00	NA	\$0.00	N.
HERITAGE COMMUNITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00	N.
	3	\$218,700.00	0.21%	0	\$0.00	NA	\$0.00	N.

HICKORY POINT BANK AND TRUST, FSB									
HIWAY FEDERAL CREDIT UNION	1	\$75,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$120,441.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$109,920.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
HOMEWISE, INC.	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	3	\$214,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	4	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	3	\$203,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$246,770.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$424,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	7	\$412,159.05	0.39%	0	\$0.00	NA	0	\$0.00	N/
ILLINOIS NATIONAL BANK	5	\$305,805.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$76,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
IOWA BANKERS MORTGAGE CORPORATION	6	\$375,578.41	0.36%	0	\$0.00	NA	0	\$0.00	NA
ISB COMMUNITY BANK	4	\$297,536.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$83,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	2	\$137,755.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,077.23	0.07%	0	\$0.00	NA	0	\$0.00	NA

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KINECTA FEDERAL CREDIT UNION	2	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NΔ
L&N FEDERAL CREDIT UNION	10	\$727,670.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Na
LAKE AREA BANK	1	\$76,380.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
LAKE FOREST BANK & TRUST	2	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$282,140.77	0.27%	0	\$0.00	NA	0	\$0.00	Na
LAKE REGION BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$514,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$83,200.00	0.08%	0	\$0.00	NA	0	\$0.00	Na
LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
LEOMINSTER CREDIT UNION	2	\$154,870.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N/
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$403,900.00	0.38%	0	\$0.00			\$0.00	
MACON BANK, INC.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N/
MANSFIELD COOPERATIVE BANK	2	\$159,100.00						\$0.00	
MANUFACTURERS BANK AND TRUST CO.	4	\$284,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	16	\$1,081,816.04	1.02%	0	\$0.00	NA	0	\$0.00	N/
MARQUETTE BANK	1	\$75,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$44,500.00	0.04%	0	\$0.00			\$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	BERS PLUS DIT UNION									i
	CANTILE BANK	5	\$327,178.65	0.31%	0	\$0.00	NA	0	\$0.00	N.
MERO NATI	CHANTS BANK, ONAL OCIATION	4	\$283,527.35						\$0.00	
EMPI	IIGAN TECH LOYEES RAL CREDIT	2	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA CRAL CREDIT N	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MIDL BANI	AND STATES	9	\$597,855.00	0.57%	0	\$0.00	NA	0	\$0.00	N
WEST	VEST BANK OF FERN ILLINOIS	3	\$190,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MUNITY BANK	2	\$113,375.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SERV	VEST LOAN TICES INC.	2	\$117,250.00		Ш				\$0.00	N/
	VESTONE BANK	4	\$297,500.00		1				\$0.00	N.
MILF	ORD BANK, THE	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
MISS UNIO	OURI CREDIT N	9	\$613,225.00	0.58%	0	\$0.00	NA	0	\$0.00	N
BANI	RILL & JANES K AND TRUST PANY	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NTAIN RICA CREDIT N	4	\$297,850.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MOU: BANI	NTAINONE K	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ICIPAL TRUST SAVINGS BANK	2	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MWA	BANK	2	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	CATORS CRAL CREDIT	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
NATI OHIO	ONAL BANK OF	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
EXCH	ONAL IANGE BANK TRUST	1	\$80,562.26	0.08%	0	\$0.00			\$0.00	N.
NCB,	FSB	2	\$155,882.98	0.15%	0	\$0.00	NA	0	\$0.00	N.
	HBORHOOD SING SERVICES	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
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SILICON VALLEY	ل			<u> </u>	'		╛		<u>.                                    </u>
NEIGHBORHOOD	,			[]	<u> </u>				
MORTGAGE	11	\$713,220.00	0.68%	, 0	\$0.00	NA	0	\$0.00	N.
SOLUTIONS, LLC				Ш	<u> </u>		╝		<b>.</b>
NEW ERA BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
NORTHAMPTON	$\begin{bmatrix} 1 \end{bmatrix}$	\$84,500.00	0.08%		\$0.00	NA	ŋ	\$0.00	N.
COOPERATIVE BANK		\$04,500.00	U.UU /U	V	φυ.υυ	17/1	J,	\$0.00	17.
NORTHERN OHIO	i l	_			Ţ !			.	_ 
INVESTMENT	7	\$469,815.00	0.44%	, O	\$0.00	NA	0	\$0.00	N.
COMPANY			!	$oldsymbol{ol{ol}}}}}}}}}}}}}}$	<u> </u>		┙		<u> </u>
NORTHWESTERN	, ]	1	!		'		.	.	I
MORTGAGE	17	\$1,108,650.98	1.05%	0	\$0.00	NA	0	\$0.00	N.
COMPANY	<b></b>		!	$\downarrow \downarrow$	<u> </u>	<del>                                     </del>	4		
NUMARK CREDIT	$\begin{bmatrix} 1 \end{bmatrix}$	\$75,500.00	0.07%	0	\$0.00	NA	ŋ	\$0.00	N.
UNION		Ψ12,200.00	0.07,7	Ľ	Ψ0.00		_	۳۵.5	<u> </u>
NUMERICA CREDIT		\$75,000.00	0.07%	, 0	\$0.00	NA	0	\$0.00	N.
UNION	<u></u>	·		Ш	·				
OAK BANK	1	\$78,300.00	0.07%	11	1	1 1	_	\$0.00	
OCEANFIRST BANK	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
OHIO UNIVERSITY	, <sub>1</sub>	\$65,000.00	0.06%	0	\$0.00	NA	ŋ	\$0.00	N.
CREDIT UNION		Ψου,σοσ	0.00.	Ц	Ψ		_	Ψ0.02	<u> </u>
OLD FORT BANKING	9	\$637,600.00	0.6%	, 0	\$0.00	NA	0	\$0.00	N.
COMPANY		·		Ш	·	ļ			
ONE UNITED BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK	5	\$334,600.00	0.32%	, 0	\$0.00	NA	0	\$0.00	N.
AND TRUST		Ψ33 1,000		Ц	Ψ		_	Ψ0.02	<u>-</u> .
ORNL FEDERAL	7	\$421,000.00	0.4%	$\Big _{0}$	\$0.00	NA	0	\$0.00	N
CREDIT UNION		·		Ш	·				
ORRSTOWN BANK	2	\$129,787.76	0.12%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY	ا ِ ،				±0.00			20	, , ,
SAVINGS	5	\$337,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION				Ų	<u> </u>		4		
PARK BANK	4	\$273,998.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL	4	\$260,480.02	0.25%	, 0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		Ψ=00,		Ŭ			_	, , , ,	·
PATELCO CREDIT		\$76,500.00	0.07%	, 0	\$0.00	NA	0	\$0.00	N
UNION		Ψ. Ο,- υ		Ŭ			_	, , , ,	,
PENNSYLVANIA	ل ،				20.00		_		į <u>.</u> ,
STATE EMPLOYEES	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION			!	$\downarrow \downarrow$	$\vdash$	1	4		
PENTAGON	ل ،				20.00		_		ı _
FEDERAL CREDIT	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
UNION				Ť	<u> </u>	-	4		
PEOPLES BANK	3	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK,	ا ِ ،						. ]	3.0	ı
NATIONAL	5	\$279,213.78	0.26%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION				Ť	<u> </u>	-	4		
PIONEER BANK	4	\$282,003.58	0.27%	0	\$0.00	NA	0	\$0.00	N

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PIONEER CREDIT UNION	4	\$301,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	1	\$69,214.25	0.07%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	4	\$251,925.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	19	\$1,265,267.99	1.2%	0	\$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	3	\$227,643.19	0.22%	0	\$0.00	NA	0	\$0.00	N.
PREMIER BANK OF JACKSONVILLE	2	\$134,427.06	0.13%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	5	\$345,661.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$207,125.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$79,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$694,869.18	0.66%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$42,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	7	\$429,614.24	0.41%	0	\$0.00	NA	0	\$0.00	N.
RENASANT BANK	3	\$202,650.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	3	\$195,767.98	0.19%					\$0.00	N.
RIVERHILLS BANK	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
ROANOKE RAPIDS									
SAVINGS BANK SSB	2	\$115,200.00	0.11%	U	\$0.00	NA	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	6	\$398,830.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	12	\$878,150.00	0.83%	0	\$0.00	NA	0	\$0.00	N.

ROYAL CREDIT UNION									
RPM MORTGAGE, INC.	2	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
S&T BANK	3	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$82,800.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N.
SACRAMENTO CREDIT UNION	2	\$112,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,526.47	0.04%	0	\$0.00	NA	. 0	\$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION	2	\$159,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	9	\$673,154.14	0.64%	0	\$0.00	NA	0	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,500.00	0.08%	0	\$0.00	NA	. 0	\$0.00	N
SECURITY SAVINGS BANK	2	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$56,753.00	0.05%	0	\$0.00	NA	.0	\$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	2	\$144,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$138,900.00	0.13%	0	\$0.00	NA	. 0	\$0.00	N.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$67,895.31	0.06%	0	\$0.00	NA	. 0	\$0.00	N.
SIR FEDERAL CREDIT UNION	2	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	2	\$139,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
SOLARITY CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$42,600.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
SOUTHERN BANK & TRUST COMPANY	2	\$114,950.00	0.11%	0	\$0.00		L	\$0.00	N.
	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.

SOUTHERN COMMERCIAL BANK						
SPACE COAST CREDIT UNION	1	\$82,872.21	0.08% 0	\$0.00	NA 0 \$0.00	N
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$51,561.00	0.05% 0	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$68,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	2	\$145,270.00	0.14% 0	\$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$126,300.00	0.12% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	6	\$412,850.00	0.39% 0	\$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$62,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	6	\$442,500.00	0.42% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$69,100.00	0.07% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	11	\$606,900.00	0.57% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$103,200.00	0.1% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	1	\$84,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$218,750.00	0.21% 0	\$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	1	\$62,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$122,800.00	0.12% 0	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	4	\$224,750.00	0.21% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	7	\$490,620.00	0.46% 0	\$0.00	NA 0 \$0.00	N
SUN WEST MORTGAGE	1	\$71,175.00	0.07% 0	\$0.00	NA 0 \$0.00	N
	1	ψ/1,1/3.00	0.07/0	Ψ0.00	112 Ισφο.σσ	

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COMPANY INC.								
SUPERIOR FEDERAL CREDIT UNION	10	\$627,168.27	0.59% 0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	2	\$158,400.00	0.15% 0	\$0.00	NA	0	\$0.00	N.
TAMPA BAY FEDERAL CREDIT UNION	1	\$63,802.63	0.06% 0	\$0.00	NA	0	\$0.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
TELCOM CREDIT UNION	2	\$87,400.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
TEXAS BANK	1	\$66,150.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
THE CITIZENS BANKING COMPANY	4	\$272,800.00	0.26% 0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK	1	\$78,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	2	\$123,200.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
THE HARVARD STATE BANK	1	\$82,350.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
THE LENDING COMPANY, INC.	1	\$78,500.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
THE MERCHANTS NATIONAL BANK	1	\$82,650.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL B&T OF SYCAMORE	5	\$332,850.00	0.32% 0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	1	\$68,400.00	0.06% 0	\$0.00	NA	0	\$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$51,500.00	0.05% 0			0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	3	\$214,845.64	0.2% 0	\$0.00	NA	0	\$0.00	N.
TLC COMMUNITY CREDIT UNION	5	\$254,275.00	0.24% 0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$436,250.00	0.41% 0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANK OF QUINCY	1	\$76,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	3	\$187,785.02	0.18% 0	\$0.00	NA	0	\$0.00	N.
TWINSTAR CREDIT UNION	1	\$75,400.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	8	\$534,650.00	0.51% 0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	9	\$571,355.00	0.54% 0	\$0.00			\$0.00	
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UNITED BANK OF UNION	2	\$127,800.00	0.12%	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	12	\$819,303.70	0.78% 0	\$0.00	NA	0	\$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,250.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	2	\$129,700.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
UNITY BANK	1	\$53,108.02	0.05% 0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$81,500.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$306,103.75	0.29% 0	\$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,000.00	0.04% 0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
WAKEFIELD CO-OPERATIVE BANK	1	\$82,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N
WANIGAS CREDIT UNION	4	\$278,783.68	0.26% 0	\$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$148,455.66	0.14% 0	\$0.00	NA	0	\$0.00	N.
WATERSTONE MORTGAGE CORP.	4	\$262,625.00	0.25%	\$0.00	NA	0	\$0.00	N.
WAYNE BANK AND TRUST COMPANY	1	\$63,000.00	0.06%	\$0.00	NA	0	\$0.00	N.
WESCOM CENTRAL CREDIT UNION	4	\$254,800.00	0.24% 0	\$0.00	NA	0	\$0.00	N.
WEST GATE BANK	2	\$150,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N.
WESTBURY BANK	2	\$136,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
WESTCONSIN CREDIT UNION	16	\$1,170,149.19	1.11% 0	\$0.00	NA	0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION	4	\$236,350.00	0.22% 0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$67,500.00	0.06%	\$0.00	NA	0	\$0.00	N.

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	WORKERS CREDIT UNION	1	\$51,000.00	0.05%	\$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,800.00	0.07% 0	\$0.00	NA 0 \$0.00	N.
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$144,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	354	\$24,226,991.04	22.86% 0	\$0.00	NA 0 \$0.00	N.
Total		1,577	\$105,634,119.04	100% 0	\$0.00	0 \$0.00	
31417DGF4	IST SECURITY BANK OF WASHINGTON	1	\$299,000.00	0.72% 0	\$0.00	NA 0 \$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$231,600.00	0.56% 0	\$0.00	NA 0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$194,269.13	0.47%	\$0.00	NA 0 \$0.00	N.
	ANCHORBANK FSB	1	\$269,450.00	0.65% 0	\$0.00	NA 0 \$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$307,500.00	0.74% 0	\$0.00	NA 0 \$0.00	N.
	AURORA FINANCIAL GROUP INC.	2	\$530,560.06	1.27% 0	\$0.00	NA 0 \$0.00	N.
	BANCORPSOUTH BANK	1	\$271,650.00	0.65% 0	\$0.00	NA 0 \$0.00	N.
	BANK FIRST NATIONAL	1	\$240,000.00	0.58% 0	\$0.00	NA 0 \$0.00	N.
	BANK OF STANLY	1	\$372,800.00	0.89% 0	\$0.00	NA 0 \$0.00	N.
	BLACKHAWK BANK	1	\$285,500.00	0.68%	\$0.00	NA 0 \$0.00	N.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$219,600.00	0.53% 0	\$0.00	NA 0 \$0.00	N
	CASHCALL, INC.	2	\$520,000.00	1.25% 0	\$0.00	NA 0 \$0.00	N.
	CBC FEDERAL CREDIT UNION	1	\$267,669.53	0.64% 0	\$0.00	NA 0 \$0.00	N
	CENTRAL BANK OF PROVO	2	\$622,800.00	1.49% 0	\$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$533,830.00	1.28% 0	\$0.00	NA 0 \$0.00	N
	CENTRAL PACIFIC BANK	1	\$446,000.00	1.07% 0	\$0.00	NA 0 \$0.00	N.
	CHELSEA GROTON BANK	1	\$184,246.00	0.44% 0	\$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE	1	\$298,900.00	0.72% 0	\$0.00	NA 0 \$0.00	N.

COMPANY

COMMUNITY FIRS CREDIT UNION OF FLORIDA		\$252,550.00	0.61%	0	\$0.00	NA	0	\$0.00	Na
COMMUNITYONE BANK, N.A.	1	\$377,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NΔ
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.43%	0	\$0.00	NA	0	\$0.00	Nε
DU ONLY GF - AMERICAN BANK THE NORTH	OF 1	\$238,000.00	0.57%	0	\$0.00	NA	0	\$0.00	Na
DUPAGE CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NΔ
DURANT BANK AN TRUST COMPANY	ND 2	\$381,788.00	0.92%	0	\$0.00	NA	0	\$0.00	Nε
EASTWOOD BANK	1	\$316,000.00	0.76%	0	\$0.00	NA	0	\$0.00	ΝA
FAIRWINDS CRED UNION		\$279,561.00						\$0.00	NΔ
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.51%	0	\$0.00	NA	0	\$0.00	Νź
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$406,200.00	0.97%	0	\$0.00	NA	0	\$0.00	Nε
FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,850.00	0.69%	0	\$0.00	NA	0	\$0.00	Nε
FIRST INTERSTATE BANK	E 1	\$231,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N/
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NΑ
FIRST NATIONAL BANK ALASKA	2	\$518,350.00	1.24%	0	\$0.00	NA	0	\$0.00	NΑ
FIRST PLACE BAN	K 1	\$196,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NΑ
FIRST TECHNOLOG FEDERAL CREDIT UNION	GY 5	\$1,410,300.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BAI	VK 1	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N/
FIRSTRUST SAVIN BANK	GS 1	\$384,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N/
FOX RIVER STATE BANK	1	\$284,100.00	0.68%	0	\$0.00	NA	0	\$0.00	Νź
FRANKENMUTH CREDIT UNION	1	\$178,200.00	0.43%	0	\$0.00	NA	0	\$0.00	Nε
FULTON BANK, NATIONAL ASSOCIATION	2	\$640,000.00	1.54%	0	\$0.00			\$0.00	Nε
	1	\$230,000.00	0.55%	0	\$0.00	NĀ	0	\$0.00	NΑ

GUARDIAN CREDIT UNION									
HEARTLAND BANK	2	\$603,900.00	1.45%	0	\$0.00	NA	0	\$0.00	N.
I-C FEDERAL CREDIT UNION	1	\$296,350.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$190,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$398,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$326,650.00	0.78%	0	\$0.00	NA	. 0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$331,500.00	0.8%	0	\$0.00	NA	. 0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$506,100.00	1.21%	0	\$0.00	NA	0	\$0.00	N/
LOANDEPOT.COM, LLC	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N/
LOS ALAMOS NATIONAL BANK	1	\$247,050.00	0.59%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	1	\$175,385.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	2	\$558,387.45	1.34%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$489,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$397,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$259,400.00	0.62%	0	\$0.00	NA	.0	\$0.00	N.
MORTGAGE AMERICA, INC.	1	\$235,700.00	0.57%	0	\$0.00	NA	. 0	\$0.00	N.
NETWORK FUNDING, L.P.	1	\$234,400.00	0.56%	0	\$0.00	NA	. 0	\$0.00	N.
NORTHAMPTON COOPERATIVE BANK	1	\$205,000.00	0.49%	0	\$0.00	NA	. 0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,400.00	0.49%	0	\$0.00	NA	. 0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$254,607.38	0.61%	0	\$0.00	NA	.0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$399,500.00	0.96%	0	\$0.00	NA	. 0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$275,000.00		Ш			1	\$0.00	
OPES ADVISORS, INC	1	\$388,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,220.00	0.47% 0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$272,350.00	0.65% 0	\$0.00	NA	0	\$0.00	N.
ROLLSTONE BANK & TRUST	1	\$194,000.00	0.47%	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$740,448.00	1.78% 0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	1	\$250,000.00	0.6% 0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$278,055.26	0.67% 0			0	\$0.00	
SECURITY NATIONAL MORTGAGE	1	\$295,000.00	0.71% 0	\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$308,500.00	0.74% 0	\$0.00	NA	0	\$0.00	N.
SIR FEDERAL CREDIT UNION	1	\$255,000.00	0.61%	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,049,800.00	2.52% 0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	1	\$276,000.00	0.66% 0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	2	\$430,816.00					\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$643,650.00	1.54% 0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC.	4	\$1,010,067.84	2.42% 0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	1	\$177,000.00	0.42% 0	\$0.00	NA	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC.	1	\$312,000.00	0.75% 0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	2	\$745,150.00	1.79% 0	\$0.00	NA	0	\$0.00	N.
THINK MUTUAL BANK	2	\$772,500.00					\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$479,600.00	1.15% 0	\$0.00			\$0.00	
UMPQUA BANK	2	\$451,950.00	1.08% 0	\$0.00	NA	0	\$0.00	N.
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	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$560,267.84	1.34%	\$0.00	NA	0 \$0	0.00
	VENTURE BANK	1	\$225,000.00	0.54%	\$0.00	NA	0 \$0	0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$245,750.00					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,118,312.46	2.68%	\$0.00	NA	0 \$0	00.0
	WAUKESHA STATE BANK	1	\$218,000.00	0.52%	·		0 \$0	00.0
	WESTBURY BANK	3	\$985,800.00	2.36%	\$0.00	NA	0 \$0	0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,818.20	0.45% (	\$0.00	NA	0 \$0	0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$318,600.00		·			
	Unavailable	26	. , ,				0 \$0	
Total		154	\$41,684,220.15	100%	\$0.00		0 \$0	.00
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31417DGG2	ACADEMY MORTGAGE CORPORATION	3	\$1,009,383.00	0.65%	\$0.00	NA	0 \$0	0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$3,225,905.23	2.09%	\$0.00	NA	0 \$0	0.00
	ALPINE BANK & TRUST CO.	5	\$1,110,213.61	0.72%	\$0.00	NA	0 \$0	00.0
	ALTRA FEDERAL CREDIT UNION	4	\$888,850.00	0.58%	\$0.00	NA	0 \$0	00.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$196,606.82	0.13%	\$0.00	NA	0 \$0	00.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$246,807.61	0.16%	\$0.00	NA	0 \$0	0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,001,750.00	0.65%	\$0.00	NA	0 \$0	00.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$626,050.00	0.41%	\$0.00	NA	0 \$0	0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,500.00	0.12%	\$0.00	NA	0 \$0	0.00
L	ANCHORBANK FSB	4	\$968,400.00	0.63%	\$0.00	NA	0 \$0	0.00
	ARIZONA STATE CREDIT UNION	1	\$251,750.00	0.16%	\$0.00	NA	0 \$0	00.0

ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$801,333.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	13	\$3,053,058.28	1.98%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$204,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
AURORA FINANCIAL GROUP INC.	1	\$285,509.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	10	\$2,475,037.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	2	\$446,550.00	0.29%	0	\$0.00		_	\$0.00	
BANK OF HAWAII	1	\$374,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
BANK OF SPRINGFIELD	1	\$346,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
BAXTER CREDIT UNION	5	\$1,068,933.45	0.69%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$602,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,418,825.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$209,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
CENTRAL MORTGAGE COMPANY	6	\$1,364,225.00	0.88%	0	\$0.00	NA	0	\$0.00	N/
CENTRAL PACIFIC BANK	1	\$555,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$224,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$225,474.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CHARLES RIVER BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	15	\$4,463,110.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

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CLINTON SAVINGS BANK	1	\$251,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	10	\$3,215,656.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$286,015.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
COMMUNITY MORTGAGE FUNDING, LLC	2	\$517,221.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$483,495.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$346,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$194,655.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$356,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N/
DAKOTALAND FEDERAL CREDIT UNION	1	\$208,525.00	0.13%	0	\$0.00			\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$183,825.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$522,025.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	9	\$2,382,907.07	1.54%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	5	\$1,512,216.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$194,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$901,760.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	11	\$3,054,274.06	1.98%	0	\$0.00	NA	0	\$0.00	N/
ESB MORTGAGE COMPANY	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$211,460.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	24	\$6,973,857.00	4.51%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$299,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

FIRST BANK	1	\$375,250.00	0.24%	\$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA						
MORTGAGE	2	\$562,503.00	0.36%	\$0.00	NA 0 \$0.00	N.
COMPANY		·				
FIRST CITIZENS						
BANK & TRUST	3	\$834,280.19	0.54%	\$0.00	NA 0 \$0.00	N.
COMPANY OF SC		·				
FIRST CITIZENS	2	Φ417.545.10	0.070	φο οο	N. A. O. (10. 00.	
BANK NA	2	\$417,545.18	0.27%	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY		#100 <b>7</b> 00 00	0.100	φο οο	<b>N A B B B B B B B B B B</b>	
CREDIT UNION	1	\$189,700.99	0.12%	\$0.00	NA 0 \$0.00	N.
FIRST CONTINENTAL						
MORTGAGE	1	\$193,365.00	0.13%	\$0.00	NA 0 \$0.00	N.
COMPANY, LTD.		,				
FIRST FEDERAL						
BANK OF THE	2	\$492,000.00	0.32%	\$0.00	NA 0 \$0.00	N.
MIDWEST		,				
FIRST FEDERAL	4	ф <b>од</b> 4 000 05	0.10%		<b>N</b> TA 0 00 00	
BANK, FSB	1	\$274,980.96	0.18%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL			Ì			
SAVINGS AND LOAN	0	ФО 001 115 00	1 4407	φο οο	NT A 10 (00 00	
ASSOCIATION OF	8	\$2,231,115.00	1.44%	\$0.00	NA 0 \$0.00	N.
LAKEWOOD						
FIRST FEDERAL		<b>#</b> 100 000 00	0.40~		77.4	
SAVINGS BANK	1	\$190,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
FIRST FLIGHT						
FEDERAL CREDIT	1	\$332,000.00	0.21%	\$0.00	NA 0 \$0.00	N.
UNION		. ,		·		
FIRST HAWAIIAN		<b>* 42=</b> 000 00	0.000		77.4	
BANK	1	\$437,000.00	0.28%	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE						
BANK	12	\$2,894,523.00	1.87%	\$0.00	NA 0 \$0.00	N.
FIRST MERIT						
MORTGAGE	1	\$200,510.00	0.13%	\$0.00	NA 0 \$0.00	N.
CORPORATION		,,-				
FIRST MORTGAGE						
COMPANY, L.L.C.	8	\$1,891,980.49	1.22%	\$0.00	NA 0 \$0.00	N.
FIRST MORTGAGE						
CORPORATION	1	\$258,205.00	0.17%	\$0.00	NA 0 \$0.00	N.
FIRST NORTHERN						
CREDIT UNION	1	\$313,310.00	0.2%	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	15	\$4,056,661.60	2.63%	\$0.00	NA 0 \$0.00	N.
FIRST TECHNOLOGY	13	Ψ+,050,001.00	2.03 /0	φυ.υυ	1111000.00	11/
FEDERAL CREDIT	3	\$876,650.00	0.57%	\$0.00	NA 0 \$0.00	N.
UNION	3	Ψ070,050.00	0.5170	Ψ0.00	1 17 1 0 φυ. 00	1 1/2
FIRST UNITED BANK				†		
& TRUST	1	\$200,450.00	0.13%	\$0.00	NA 0 \$0.00	N.
& INOSI	7	\$1,602,159.00	1.04% (	\$0.00	NA 0 \$0.00	N.
	/	\$1,002,139.00	1.04%	\$0.00	11/4/0/40.00	11/
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FULTON BANK, NATIONAL ASSOCIATION									
GEO-CORP, INC.	1	\$378,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	2	\$489,328.00	0.32%					\$0.00	N.
GRAFTON SUBURBAN CREDIT UNION	1	\$203,700.00	0.13%					\$0.00	
GREAT LAKES CREDIT UNION	1	\$264,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
GREAT MIDWEST BANK SSB	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$415,150.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC.	1	\$236,550.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST CORPORATION	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	3	\$633,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	2	\$489,725.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
HARBORONE CREDIT UNION	1	\$246,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	3	\$745,802.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	3	\$603,435.39	0.39%	0	\$0.00	NA	0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$317,749.15	0.21%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	5	\$1,393,517.83	0.9%	0	\$0.00	NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
I-C FEDERAL CREDIT UNION	4	\$890,173.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$1,492,660.00	0.97%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	3	\$774,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,568.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$644,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NΔ
L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.12%	0	\$0.00	NA	0	\$0.00	Nε
LAKE MORTGAGE COMPANY INC.	2	\$527,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NΔ
LAND /HOME FINANCIAL SERVICES, INC.	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00	Nε
LANDMARK CREDIT UNION	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0.00	Nε
LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Nε
LEOMINSTER CREDIT UNION	1	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NΔ
LOGIX FEDERAL CREDIT UNION	1	\$361,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$257,450.00	0.17%	0	\$0.00	NA	0	\$0.00	ΝA
MARINE BANK	1	\$214,605.00	0.14%	0	\$0.00	NA	0	\$0.00	Νź
MARQUETTE BANK	1	\$335,000.00	0.22%	0	\$0.00			\$0.00	N/
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00	Nε
MAX CREDIT UNION	1	\$191,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$529,922.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$188,100.00	0.12%	0	\$0.00	NA	0	\$0.00	Nε
MILFORD BANK, THE	1	\$223,000.00	0.14%	0	\$0.00	NA	0	\$0.00	ΝA
MISSOULA FEDERAL CREDIT UNION	1	\$267,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NΑ
MISSOURI CREDIT UNION	1	\$322,900.00	0.21%	0	\$0.00	NA	0	\$0.00	Nε
MOUNTAIN AMERICA CREDIT UNION	2	\$526,680.00	0.34%	0	\$0.00	NA	0	\$0.00	Nε
MOUNTAIN WEST FINANCIAL, INC.	1	\$394,250.00	0.26%	0	\$0.00	NA	0	\$0.00	Nε
MT. MCKINLEY BANK	1	\$346,750.00	0.22%	0	\$0.00	NA	0	\$0.00	Νź
MUTUAL SAVINGS ASSOCIATION FSA	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>

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NATIONAL BANK OF KANSAS CITY	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NΔ
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00	Na
NORTHERN OHIO INVESTMENT COMPANY	3	\$808,584.00	0.52%	0	\$0.00	NA	0	\$0.00	Νź
NORTHWEST FEDERAL CREDIT UNION	1	\$280,332.77	0.18%	0	\$0.00	NA	0	\$0.00	Νź
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$281,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$187,704.13	0.12%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$415,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$235,980.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$324,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,704.48	0.18%					\$0.00	Νź
PIONEER BANK	1	\$363,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$225,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$213,090.79	0.14%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$231,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,450.00	0.12%					\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$572,368.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

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ROLLSTONE BANK & TRUST	1	\$271,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NΔ
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$385,057.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NΔ
SECURITY NATIONAL MORTGAGE	1	\$277,905.00	0.18%	0	\$0.00	NA	0	\$0.00	Nε
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nε
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$638,414.00	0.41%	0	\$0.00	NA	0	\$0.00	Nε
SIUSLAW BANK	2	\$573,900.00	0.37%	0	\$0.00	NA	0	\$0.00	Nε
SOMERSET TRUST COMPANY	1	\$192,660.00	0.12%	0	\$0.00	NA	0	\$0.00	NΔ
ST. MARYS BANK	2	\$498,750.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
STANDARD MORTGAGE CORPORATION	3	\$670,106.25	0.43%	0	\$0.00	NA	0	\$0.00	Nε
STANDARD PACIFIC MORTGAGE, INC.	1	\$263,965.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$513,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Nε
STEARNS LENDING, INC.	2	\$611,325.00	0.4%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$610,750.00	0.4%	0	\$0.00	NA	0	\$0.00	Nε
STOCKMAN BANK OF MONTANA	2	\$729,635.00	0.47%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00	Nέ
SUMMIT CREDIT UNION	2	\$459,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
SUN WEST MORTGAGE COMPANY INC.	1	\$320,150.00	0.21%	0	\$0.00	NA	0	\$0.00	Nε
SWBC MORTGAGE	5	\$1,278,222.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NΑ

THE FIRST NATIONAL BANK OF DENNISON	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00	Na
THE MORTGAGE HOUSE, INC.	2	\$593,750.00	0.38%	0	\$0.00	NA	0	\$0.00	Nε
THE NATIONAL B&T OF SYCAMORE	1	\$179,075.00	0.12%	0	\$0.00	NA	0	\$0.00	NΔ
THE PARK BANK	1	\$175,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NΑ
TINKER FEDERAL CREDIT UNION	1	\$244,055.00	0.16%	0	\$0.00	NA	0	\$0.00	Nε
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$248,900.00	0.16%	0	\$0.00	NA	0	\$0.00	Nε
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$425,706.00	0.28%	0	\$0.00	NA	0	\$0.00	Nε
UMPQUA BANK	9	\$2,120,798.00	1.37%	0	\$0.00	NA	0	\$0.00	NΑ
UNITED BANK & TRUST	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Nε
UNITED COMMUNITY BANK	2	\$448,300.00	0.29%	0	\$0.00	NA	0	\$0.00	Nε
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,422,493.00	1.57%	0	\$0.00	NA	0	\$0.00	N≀
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,105,750.00	0.72%	0	\$0.00	NA	0	\$0.00	Nε
UNIVEST BANK AND TRUST CO.	1	\$394,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,274.10	0.11%	0	\$0.00	NA	0	\$0.00	N₄
VILLAGE MORTGAGE COMPANY	2	\$486,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N₄
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$768,420.00	0.5%	0	\$0.00	NA	0	\$0.00	N≀
W.R. STARKEY MORTGAGE, LLP	2	\$588,982.00	0.38%	0	\$0.00	NA	0	\$0.00	Νź
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,350.00	0.32%	0	\$0.00	NA	0	\$0.00	Nέ
WATERSTONE MORTGAGE CORP.	5	\$1,445,483.00	0.94%	0	\$0.00	NA	0	\$0.00	Nε
WESTCONSIN	2	\$477,850.00	0.31%	Δ	\$0.00	NIA	Δ	\$0.00	N/

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	CREDIT UNION		1		1		ĺ		
	WESTFIELD BANK, F.S.B.	2	\$572,125.00	0.37%	0 \$0.00	NA	0	\$0.00	N/
	WESTSTAR MORTGAGE CORPORATION	3	\$924,350.00	0.6%	0 \$0.00	NA	0	\$0.00	Na
	WESTSTAR MORTGAGE, INC.	1	\$329,080.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,188.08	0.27%	\$0.00	NA	0	\$0.00	Nε
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$227,556.75					\$0.00	
	Unavailable	122		-			_	\$0.00	
Total		581	\$154,465,255.48	100%	0 \$0.00		0	\$0.00	
	!	<u>                                     </u>	<b></b>	<del></del>	<u> </u>	ļ	Ļ		<u> </u>
31417DGH0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,316.06					\$0.00	
	ANCHORBANK FSB	1	\$184,000.00	0.71%	0 \$0.00	NA	0	\$0.00	N/
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.6%	\$0.00	NA	0	\$0.00	N/
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,700.00	0.87%	\$0.00	NA	.0	\$0.00	NΔ
	BANCORPSOUTH BANK	1	\$288,710.00	1.12%	\$0.00	NA	0	\$0.00	N/
	BANK OF STANLY	2	\$485,263.11	1.88%	0 \$0.00	NA	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$163,741.90	0.63%	\$0.00	NA	0	\$0.00	
<u> </u>	BLACKHAWK BANK	1	\$313,000.00				_	\$0.00	
<u> </u>	CASHCALL, INC.	4	\$1,290,400.00	4.99%	0 \$0.00	NA	0	\$0.00	N.
	CENTRAL BANK ILLINOIS	1	\$174,400.00	0.67%	\$0.00	NA	0	\$0.00	N.
	CHELSEA GROTON BANK	1	\$208,000.00	0.8%	\$0.00	NA	0	\$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,300.00	1.38%	\$0.00	NA	0	\$0.00	N.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.59%	\$0.00	NA	0	\$0.00	N.
	COLUMBIA CREDIT UNION	1	\$299,238.55	1.16%	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$202,700.00	0.78%	\$0.00	NA	0	\$0.00	N.

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CONTINENTAL HOME LOANS INC.	1	\$189,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,500.00	0.88%	0	\$0.00	NA	. 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$558,000.00	2.16%	0	\$0.00	NA	. 0	\$0.00	N.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$361,500.00	1.4%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,500.00	0.87%	0	\$0.00	NA	. 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$211,100.00	0.82%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,250.00	1.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST NORTHERN CREDIT UNION	2	\$326,650.00	1.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	1	\$244,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,357.96	0.65%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,100.00	0.75%	0	\$0.00	NA	. 0	\$0.00	N.
GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,850.00	0.62%	0	\$0.00	NA	.0	\$0.00	N.
HOMEWISE, INC.	1	\$165,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$381,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$411,750.00	1.59%	0	\$0.00	NA	0	\$0.00	N.
JONAH BANK OF WYOMING	1	\$170,440.00	0.66%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL	1	\$219,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N

CORPORATION				Ц			Ľ		
 LEOMINSTER CREDIT UNION	1	\$250,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N.
 MARQUETTE BANK	1	\$333,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N
 MERRIMACK COUNTY SAVINGS BANK	1	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC.	1	\$349,200.00	1.35%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$246,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N.
 NORTHERN OHIO INVESTMENT COMPANY	1	\$196,840.00	0.76%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$239,330.94	0.93%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$258,100.00	1%	0	\$0.00			\$0.00	N.
OCEANFIRST BANK	1	\$270,300.00	1.05%	0	\$0.00	NA	0	\$0.00	N.
 OPES ADVISORS, INC	1	\$391,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	3	\$889,899.53	3.44%	0	\$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,700.00	1.58%	O	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$311,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$344,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N.
S&T BANK	1	\$188,863.66	0.73%	0	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$412,800.00	1.6%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	2	\$403,627.95	1.56%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	1	\$416,356.81	1.61%	0	\$0.00	NA	0	\$0.00	N.
							_		N.

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	STOCKMAN BANK OF MONTANA				1					
	SUMMIT CREDIT UNION	2	\$434,750.00	1.68%	0	\$0.00	NA	0	\$0.00	N/
	THINK MUTUAL BANK	1	\$187,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N/
	TRAVIS CREDIT UNION	1	\$186,600.00		4	\$0.00			\$0.00	
<u> </u>	UMPQUA BANK	1	\$175,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N/
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$415,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NΔ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$943,450.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$219,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$394,130.00	1.52%	0	\$0.00	NA	0	\$0.00	NΔ
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	,	2.34%		\$0.00			\$0.00	
	Unavailable	23	\$5,786,817.24	22.34%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$25,863,535.32	100%	0	\$0.00		0	\$0.00	
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31417DGJ6	ACHIEVA CREDIT UNION	9	\$2,235,664.35	4.98%	0	\$0.00	NA	0	\$0.00	N/
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N/
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$685,289.10	1.53%	0	\$0.00	NA	0	\$0.00	N/
	BANCORPSOUTH BANK	1	\$186,093.05	0.41%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF SPRINGFIELD	1	\$261,600.00		4	\$0.00			\$0.00	
<u> </u>	BUSEY BANK	<u>. 1</u> ,	\$260,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
	ı	<u> </u>	,	`		<b>#0.00</b>	1	1	60.00	N.
	CARNEGIE MORTGAGE, LLC	1	\$310,400.00	0.69%	0	\$0.00	NA	0	\$0.00	IN.
	MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC	1			H	\$0.00			\$0.00	
	MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE	1 1 16	\$264,000.00	0.59%	0		NA	0		N.
	MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE		\$264,000.00	0.59% 7.82%	0	\$0.00	NA NA	0	\$0.00	N N

DHI MORTGAGE COMPANY, LTD.									
DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	NA	. 0	\$0.00	N
ENVISION CREDIT UNION	1	\$194,100.69	0.43%	0	\$0.00	NA	0	\$0.00	N.
FAIRWINDS CREDIT UNION	2	\$518,775.00	1.16%	0	\$0.00	NA	0	\$0.00	N.
FBC MORTGAGE LLC	2	\$467,623.41	1.04%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	5	\$1,335,500.00	2.98%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$295,130.00	0.66%	0	\$0.00	NA	.0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$257,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	4	\$1,408,340.02	3.14%	0	\$0.00	NA	0	\$0.00	N.
FOX RIVER STATE BANK	1	\$398,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$2,942,635.00	6.56%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC N.A.	2	\$561,625.00	1.25%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$247,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$325,000.00	0.72%	0	\$0.00	NA	.0	\$0.00	N
MIDFLORIDA CREDIT UNION	2	\$419,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	1	\$344,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	4	\$1,224,754.28	2.73%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$259,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$183,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	2	\$809,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,200,000.00	2.67%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE	9	\$2,843,350.00	6.34%	0	\$0.00	NA	0	\$0.00	N.

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	SERVICING CORPORATION						
	STEARNS LENDING, INC.	1	\$417,000.00	0.93% 0	\$0.00	NA 0 \$0.00	N.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$595,692.15	1.33% 0	\$0.00	NA 0 \$0.00	N.
	TOTALBANK	2	\$754,500.00	1.68% 0	\$0.00	NA 0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.61% 0	\$0.00	NA 0 \$0.00	N.
	VANDYK MORTGAGE CORPORATION	3	\$781,750.00	1.74% 0	\$0.00	NA 0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$486,100.00	1.08% 0	\$0.00	NA 0 \$0.00	N.
	WATERSTONE MORTGAGE CORP.	4	\$979,410.00	2.18% 0	\$0.00	NA 0 \$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$252,000.00	0.56% 0	\$0.00	NA 0 \$0.00	N.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,665.89	0.48% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	54	\$15,167,577.42	33.8% 0	\$0.00	NA 0 \$0.00	N.
Total		164	\$44,877,733.36	100% 0	\$0.00	0 \$0.00	
31417DGK3	1ST MIDAMERICA CREDIT UNION	1	\$180,405.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
	ACACIA FEDERAL SAVINGS BANK	2	\$811,600.00	0.79% 0	\$0.00	NA 0 \$0.00	N.
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$184,061.00	0.18%	\$0.00	NA 0 \$0.00	N.
	AFFINITY FEDERAL CREDIT UNION	1	\$265,182.00	0.26% 0	\$0.00	NA 0 \$0.00	N.
	AKT AMERICAN CAPITAL, INC.	1	\$400,000.00	0.39% 0	\$0.00	NA 0 \$0.00	N.
	ALABAMA ONE CREDIT UNION	2	\$495,900.00	0.48% 0	\$0.00	NA 0 \$0.00	N.
	ALASKA USA FEDERAL CREDIT	4	\$899,839.63	0.87% 0	\$0.00	NA 0 \$0.00	N.

UNION									
ALTRA FEDERAL CREDIT UNION	2	\$590,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK	1	\$413,610.25	0.4%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK CENTER	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$365,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$315,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$193,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	1	\$283,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
AUBURNBANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	11	\$3,422,184.00	3.32%	0	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
BANK OF ABBEVILLE AND TRUST CO.	1	\$325,450.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	2	\$580,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
BANK OF NEW ORLEANS	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
BANK OF STANLY	1	\$281,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WASHINGTON	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$699,455.28	0.68%	0	\$0.00	NA	0	\$0.00	N.
BOULDER VALLEY CREDIT UNION	1	\$409,768.12	0.4%	0	\$0.00	NA	0	\$0.00	N.
BREMER FINANCIAL CORPORATION	1	\$352,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,222,600.00	2.15%	0	\$0.00			\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$375,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N.

PARTNERSHIP									
CASHCALL, INC.	12	\$4,176,600.00	4.05%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	1	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,875.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	2	\$422,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	3	\$839,800.00	0.81%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS 1ST BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS COMMUNITY BANK	1	\$222,357.94	0.22%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	2	\$694,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	2	\$395,120.11	0.38%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANK - MISSOULA	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$602,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC.	2	\$503,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
CUMBERLAND SECURITY BANK	2	\$412,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$321,458.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
DIME BANK	2	\$420,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,291,000.00	1.25%					\$0.00	N.
	4	\$1,185,707.00	1.15%	0	\$0.00	NA	0	\$0.00	N.

DURANT BANK AND TRUST COMPANY									
ELEVATIONS CU	1	\$215,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
ESB MORTGAGE COMPANY	1	\$411,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	2	\$763,226.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	1	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,776.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$268,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,489,895.00	1.44%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$1,120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	2	\$724,600.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$747,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	6	\$1,662,527.75	1.61%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$247,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$217,341.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$181,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,088,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N.
FIRSTRUST SAVINGS BANK	1	\$354,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.29%	0	\$0.00			\$0.00	N
GEO-CORP, INC.	1	\$391,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.

GFI MORTGAGE BANKERS, INC.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	2	\$668,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
GREAT MIDWEST BANK SSB	1	\$230,500.00						\$0.00	
GREAT WESTERN BANK	2	\$489,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$717,650.00	0.7%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$275,405.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	1	\$179,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
HONOLULU HOMELOANS, INC.	1	\$434,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
I-C FEDERAL CREDIT UNION	2	\$529,850.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
ILLINI BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
ISB COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$770,830.00	0.75%	0	\$0.00	NA	0	\$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$200,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	2	\$475,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	3	\$644,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	2	\$587,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
LEOMINSTER CREDIT UNION	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MACKINAC SAVINGS BANK	1	\$198,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$675,601.23	0.65%	0	\$0.00	NA	0	\$0.00	N.

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MANSFIELD COOPERATIVE BANK	1	\$211,150.00	0.2%	\$0.00	NA	0 \$0.00	N/
MARINE BANK	1	\$191,920.00	0.19% 0	\$0.00	NA	0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,971.05	0.17% 0			0 \$0.00	
METRO CREDIT UNION	1	\$245,000.00	0.24%	\$0.00	NA	0 \$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$202,300.00	0.2%	\$0.00	NA	0 \$0.00	N.
MISSOURI CREDIT UNION	1	\$199,400.00	0.19% 0	\$0.00	NA	0 \$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21%	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$798,000.00	0.77%	\$0.00	NA	0 \$0.00	N.
NAPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.4%	\$0.00	NA	0 \$0.00	N/
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.17%	\$0.00	NA	0 \$0.00	N/
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,420.00	0.24%	\$0.00	NA	0 \$0.00	N/
NORTHWESTERN MORTGAGE COMPANY	1	\$196,200.00	0.19% 0	\$0.00	NA	0 \$0.00	N/
NUVISION FEDERAL CREDIT UNION	1	\$225,250.00	0.22% 0	\$0.00	NA	0 \$0.00	N/
ON Q FINANCIAL, INC.	1	\$372,600.00	0.36%	\$0.00	NA	0 \$0.00	N/
OPES ADVISORS, INC	4	\$1,334,100.00	1.29%	\$0.00	NA	0 \$0.00	N/
OPPORTUNITIES CREDIT UNION	3	\$964,431.29	0.93%	\$0.00	NA	0 \$0.00	N/
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.28%	\$0.00	NA	0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$343,000.00	0.33%	\$0.00	NA	0 \$0.00	N/
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$271,600.00	0.26% 0	\$0.00	NA	0 \$0.00	Nz
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.4%	\$0.00	NA	0 \$0.00	N/
PRIMEWEST MORTGAGE CORPORATION	1	\$230,525.00	0.22%	\$0.00	NA	0 \$0.00	N
PROVIDENCE BANK	1	\$390,000.00	0.38%	\$0.00	NA	0 \$0.00	N/

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	REAL ESTATE MORTGAGE NETWORK INC.	1	\$409,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$257,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,223,200.00		0	\$0.00			\$0.00	NA
	ROYAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$951,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$578,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$830,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$466,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$383,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$276,749.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$1,419,997.73	1.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$603,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$525,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$663,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK &	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
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TRUST COMPA	NY								
SUPERIOR FEDI CREDIT UNION	ERAL 2	\$409,790.15	0.4%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGA	AGE 2	\$576,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
TELCOM CRED UNION	IT 1	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
THE BANK OF I ASIA (U.S.A.) N.		\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
THE CALIFORN CREDIT UNION	IA 1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BAN DENNISON	NK OF 1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BAN	K 1	\$403,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
TRAVERSE CIT STATE BANK	Y 2	\$526,840.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
TRUMARK FINANCIAL CRI UNION	EDIT 1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	4	\$1,418,493.00	1.37%	0	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY B	ANK 1	\$236,550.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY OI WISCONSIN CR UNION		\$191,050.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
UNIVEST BANK TRUST CO.	AND 1	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	2	\$631,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$797,900.00	0.77%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CO	orp.	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
WAUKESHA ST BANK	ATE 2	\$373,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
WAYNE BANK . TRUST COMPAI		\$189,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
WESCOM CENT CREDIT UNION		\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
WESTCONSIN CREDIT UNION	1	\$189,478.25	0.18%	0	\$0.00	NA	0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION	2	\$404,841.54	0.39%	0	\$0.00			\$0.00	N
WILLIAMSVILL STATE BANK A		\$177,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.

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	TRUST						
	Unavailable	81	\$25,083,026.35	24.39% 0	\$0.00	NA 0 \$0.00	N
Total		357	\$103,179,659.07	100% 0	\$0.00	0 \$0.00	
31417DGL1	ADIRONDACK TRUST COMPANY THE	20	\$4,575,974.00	4.37% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$357,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,883.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$8,654,496.57	8.27% 0	\$0.00	NA 0 \$0.00	N
	BANK OF AKRON	2	\$294,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	104	\$30,659,683.47	29.31% 0	\$0.00	NA 0 \$0.00	N
	CONTINENTAL HOME LOANS INC.	6	\$1,987,691.00	1.9% 0	\$0.00	NA 0 \$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$748,964.30	0.72% 0	\$0.00	NA 0 \$0.00	N
	EMPOWER FEDERAL CREDIT UNION	14	\$2,148,085.00	2.05% 0	\$0.00	NA 0 \$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	12	\$4,385,400.00	4.19% 0	\$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,125.00	0.5% 0	\$0.00	NA 0 \$0.00	N
	FIRST REPUBLIC BANK	3	\$1,388,000.00	1.33% 0	\$0.00	NA 0 \$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$1,274,650.00	1.22% 0	\$0.00	NA 0 \$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$542,000.00	0.52% 0	\$0.00	NA 0 \$0.00	N.
GFI MOR	GFI MORTGAGE BANKERS, INC.	4	\$1,176,000.00	1.12% 0	\$0.00	NA 0 \$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,002,700.00	0.96% 0	\$0.00	NA 0 \$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N

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\$2,998,000.00

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ISLAND FEDERAL

CREDIT UNION

	LYONS MORTGAGE SERVICES, INC.	7	\$2,191,500.00	2.1%	0 \$0.00	NA	0	\$0.00	N/
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$933,368.10	0.89%	0 \$0.00	NA	0	\$0.00	Νź
	MID-ISLAND MORTGAGE CORP.	6	\$1,564,600.00	1.5%	0 \$0.00	NA	0	\$0.00	NΔ
	MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N/
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$2,515,923.87	2.41%	0 \$0.00	NA	0	\$0.00	NΔ
	NCB, FSB	4	\$858,000.00	0.82%	0 \$0.00			\$0.00	
	OCEANFIRST BANK	1	\$397,850.00	0.38%	0 \$0.00	NA	0	\$0.00	N/
	PIONEER SAVINGS BANK	7	\$1,487,300.00	1.42%	0 \$0.00	NA	0	\$0.00	Nε
	PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.6%	0 \$0.00	NA	0	\$0.00	NΔ
	QUORUM FEDERAL CREDIT UNION	3	\$831,372.65	0.79%	0 \$0.00	NA	0	\$0.00	NΑ
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$369,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NΔ
	SUFFOLK COUNTY NATIONAL BANK	8	\$2,667,000.00	2.55%	0 \$0.00	NA	0	\$0.00	N/
	TEACHERS FEDERAL CREDIT UNION	61	\$17,345,211.19	16.58%	0 \$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	4	\$1,715,300.00	1.64%	0 \$0.00	NA	0	\$0.00	N/
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$157,600.00	0.15%	0 \$0.00	NA	0	\$0.00	NΔ
	VISIONS FEDERAL CREDIT UNION	1	\$158,900.00	0.15%	0 \$0.00	NA	0	\$0.00	N/
	Unavailable	27	\$7,663,782.60	7.34%			-	\$0.00	
Total		369	\$104,604,360.75	100%	0 \$0.00		0	\$0.00	<b></b>
<u> </u>							Ц		<u> </u>
31417DGM9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$956,796.06	14.86%	0 \$0.00	NA	0	\$0.00	NΔ
	BANCO SANTANDER PUERTO RICO	1	\$379,824.99	5.9%	0 \$0.00	NA	0	\$0.00	N/
	FIRSTBANK PUERTO RICO	5	\$1,089,539.01	16.93%	0 \$0.00	NA	0	\$0.00	N.
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	ORIENTAL BANK AND TRUST	8	\$1,561,300.00	24.26% 0	\$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$549,175.98	8.53% 0	\$0.00	NA 0 \$0.00	N
	SCOTIABANK OF PUERTO RICO	6	\$1,301,500.35	20.22% 0	\$0.00	NA 0 \$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$170,156.00	2.64% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$428,400.00	6.66% 0	\$0.00	NA 0 \$0.00	N/
Total		28	\$6,436,692.39	100% 0	\$0.00	0 \$0.00	
			+ 0, 10 0, 01 = 101		+ 0000	3 7 3 3 3	
31417DGN7	ACCESS NATIONAL BANK	2	\$528,200.00	1.36% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$558,125.00	1.44% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00	0.83% 0	\$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	20	\$4,762,232.00	12.3% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	22	\$5,567,250.00	14.37% 0	\$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	5	\$1,377,500.00	3.56% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$987,050.00	2.55% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$725,650.00	1.87% 0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	17	\$4,414,076.00	11.4% 0	\$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$593,702.00	1.53% 0	\$0.00	NA 0 \$0.00	N/
	SHEA MORTGAGE, INC.	1	\$393,064.00				NA
	Unavailable	65	\$18,500,168.20	47.78% 0	\$0.00	NA 0 \$0.00	N/
Total		144	\$38,730,017.20	100% 0	\$0.00	0 \$0.00	
31417DGP2	ARVEST MORTGAGE COMPANY	4	\$930,800.00	50.61% 0	\$0.00	NA 0 \$0.00	N/
	Unavailable	4	\$908,500.00	49.39% 0	\$0.00	NA 0 \$0.00	N/
Total		8	\$1,839,300.00	100% 0		0 \$0.00	
		J	1-,2-2,2-000		40.00		
31417DGQ0	ACCESS NATIONAL BANK	4	\$521,000.00	2% 0	\$0.00	NA 0 \$0.00	NA

CORPORATION   ARVEST MORTGAGE   29   \$3,944,433.00   15.17%   0   \$0.00   NA   0 \$0.00   NA	_							
AMERISAVE   MORTGAGE   5   \$724,850.00   2.79% 0   \$0.00   NA 0 \$0.0		INTERNET MORTGAGE, INC	19	\$2,615,682.90	10.06%	0 \$0.00	NA 0	\$0.00 N
COMPANY   29   \$3,944,435.00   15.17%   0   \$0.00   NA		AMERISAVE MORTGAGE	5	\$724,850.00	2.79%	0 \$0.00	NA 0	\$0.00 N
BOKF, NATIONAL   20   \$2,748,587.00   10.57%   0   \$0.00   NA   0 \$0.00   NA			29	\$3,944,433.00	15.17%	0 \$0.00	NA 0	\$0.00 N
BOKF, NATIONAL   20   \$2,748,587.00   10.57%   0   \$0.00   NA   0 \$0.00   NA		BOFI FEDERAL BANK	4	\$530,200.00	2.04%	0 \$0.00	NA 0	\$0.00 N
COMMONWEALTH   BANK & TRUST   COMPANY   CUNNINGHAM AND COMPANY   CUNNINGHAM AND COMPANY   FIRST NATIONAL BANK OF OMAHA   S 6883,000.00   2.65% 0   S0.00   NA 0 \$0.00   NA 0		· · · · · · · · · · · · · · · · · · ·	20	·				
COMPANY   S   S689,010.00   2.63%   S0.00   NA 0 \$0.00		COMMONWEALTH BANK & TRUST COMPANY	4	\$541,574.00	2.08%	\$0.00	NA 0	\$0.00 N
BANK OF OMAHA   S   S683,000.00   2.63% 0   S0.00   NA 0   S0.00			5	\$689,010.00	2.65%	90.00	NA 0	\$0.00 N
INC.   17   \$2,337,370.00   8.99%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA			5	\$683,000.00	2.63%	90.00	NA 0	\$0.00 N
GROUP, INC.   1   \$144,000.00   0.55%   0   \$0.00   NA		INC.	17	\$2,337,376.00	8.99%	90.00	NA 0	\$0.00 N
Total			1	\$144,000.00				
ACCESS NATIONAL   1   \$335,920.00   2.97%   0   \$0.00   NA   0 \$		Unavailable		· / /				
S1417DGR8   BANK	Total		189	\$26,006,616.32	100%	0 \$0.00	0	\$0.00
S1417DGR8   BANK								
INTERNET	31417DGR8	BANK	1	\$335,920.00	2.97%	0 \$0.00	NA 0	\$0.00 N
MORTGAGE   7   \$2,217,962.00   19.61%   0   \$0.00   NA   0 \$0.00		INTERNET MORTGAGE, INC	3	\$980,000.00	8.66%	0 \$0.00	NA 0	\$0.00 N
Total   37		MORTGAGE	7	\$2,217,962.00	19.61%	\$0.00	NA 0	\$0.00 N
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  IMORTGAGE.COM, INC.  3 \$724,100.00 13.8% 0 \$0.00 NA		Unavailable		\$7,778,461.00				
Solution   Solution	Total		37	\$11,312,343.00	100%	90.00	0	\$0.00
Second   S								
MORTGAGE 3 \$934,050.00 17.81% 0 \$0.00 NA 0 \$	31417DGS6	INTERNET MORTGAGE, INC	1	\$203,000.00	3.87%	0 \$0.00	NA 0	\$0.00 N
INC. 3 \$724,100.00 13.8% 0 \$0.00 NA 0 \$0.00 NA		MORTGAGE CORPORATION	3	\$934,050.00	17.81%	\$0.00	NA 0	\$0.00 N
Unavailable 14 \$3,384,350.00 64.52% 0 \$0.00 NA 0 \$0.00 NA	_	INC.						
		Unavailable	14	\$3,384,350.00	64.52%	0 \$0.00	NA 0	\$0.00 N

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Total		21	\$5,245,500.00	100%	0	\$0.00		0	\$0.00	I
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31417DGT4	AMERISAVE MORTGAGE CORPORATION	5	\$1,721,400.00	7.95%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$240,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	24	\$6,526,748.00	30.16%	0	\$0.00	NA	0	\$0.00	Na
	IMORTGAGE.COM, INC.	2	\$763,500.00	3.53%	0	\$0.00			\$0.00	Na
	Unavailable	42	' / /	57.25%	0	1			\$0.00	N
Total		74	\$21,640,806.83	100%	0	\$0.00		0	\$0.00	
31417DGU1	ACCESS NATIONAL BANK	3	\$466,750.00	1.53%	0	\$0.00	NA	0	\$0.00	Na
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,775,821.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$1,626,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$4,106,046.00	13.45%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	BAY EQUITY, LLC	1	\$172,000.00	0.56%	0	\$0.00		-	\$0.00	NA
	BOFI FEDERAL BANK	3	\$480,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N/
	BOKF, NATIONAL ASSOCIATION	17	\$2,707,415.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	9	\$1,442,934.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$315,501.72	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$495,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	20	\$3,200,498.00	10.48%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$487,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,257,593.97	43.41%	0	\$0.00		-	\$0.00	N/
Total		189	\$30,533,259.69	100%	0	\$0.00		0	\$0.00	
31417DGV9	ALLIED MORTGAGE GROUP, INC.	2						L	\$0.00	
<u> </u>	AMEGY MORTGAGE	1	\$206,000.00						\$0.00	
	l	2	\$359,286.97	0.83%	0	\$0.00	NA	0	\$0.00	N.

ASSOCIATED BANK, NA									
BANCORPSOUTH BANK	2	\$380,300.00	0.88%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$371,000.00	0.86%	0	\$0.00	NA	O	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$399,383.28	0.92%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,984,757.00	9.2%	0	\$0.00	NA	O	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$136,074.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	2	\$692,300.00	1.6%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$211,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$333,688.00	0.77%	0	\$0.00	NA	O	\$0.00	N
COBALT MORTGAGE, INC.	2	\$502,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$140,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$155,106.00	0.36%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.43%	0	\$0.00	NA	O	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$421,200.00	0.97%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$526,400.00	1.22%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$223,936.88	0.52%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$231,500.00	0.53%	0	\$0.00	NA	O	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$297,725.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,620.01	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE	1	\$133,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MERIT	BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE, LLC COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST CALIFORNIA MORTGAGE 1 COMPANY FIRST CALIFORNIA MORTGAGE 1 COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MERIT  1	BANK   2   \$380,300.00	BANK   2   \$380,300.00   0.88%	BANK   2   \$380,300.00   0.88% 0	BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE MORTGAGE, LLC CASHCALL, INC. CHERRY CREEK MORTGAGE, LLC COMPANY COBALT MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST SAVINGS BANK BOEING EMPLOYEES 2 \$389,383.28 0.92% 0 \$0.00 \$0	BANK   2   \$380,300.00   0.88% 0   \$0.00   NA	BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FIDELITY CO-O-OPERATIVE 1 \$223,936.88 0.52% 0 \$0.00 NA 0 NA 0 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$223,936.88 0.52% 0 \$0.00 NA 0 NA 0 FIRST CALIFORNIA MORTGAGE 1 \$227,725.00 0.69% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST 1 \$217,620.01 0.5% 0 \$0.00 NA 0 FIRST COMPANY FIRST CITIZENS BANK & TRUST 1 \$133,500.00 0.31% 0 \$0.00 NA 0	BANK BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC COMPANY COOBALT MORTGAGE, INC. CORSSTONE MORTGAGE, INC. CORSSTONE MORTGAGE, INC. CORSSTONE MORTGAGE, INC. CORSSTONE MORTGAGE, INC. CORSSTONE MORTGAGE, INC. CORSSTONE MORTGAGE, INC. CORSSTONE MORTGAGE, INC. COSSTITUTION O SOLOO NA 0 \$0.00

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CORPORATION						
FIRST MORTGAGE	2	\$306,225.00	0.71%	\$0.00	NA 0 \$0.00	N
COMPANY, L.L.C.				<u> </u>		
FIRST PLACE BANK	1	\$329,480.88	0.76%	0 \$0.00	NA 0 \$0.00	N.
FIRSTRUST SAVINGS BANK	1	\$171,200.00	0.4%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$955,230.00	2.21%	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$340,100.00	0.79% (	\$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$439,950.00	1.02%	\$0.00	NA 0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$377,000.00	0.87%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$243,000.00	0.56%	\$0.00	NA 0 \$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$254,700.00	0.59%	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	1	\$139,080.00	0.32%	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$163,300.00	0.38%	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$812,750.00	1.88%			N
JAMES B. NUTTER AND COMPANY	1	\$204,550.00	0.47%	\$0.00	NA 0 \$0.00	N
MAGNA BANK	2	\$471,000.00	1.09%	\$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING CORP.	2	\$354,600.00	0.82%			N.
MERRIMACK MORTGAGE COMPANY, INC.	3	\$630,550.00	1.46% (	\$0.00	NA 0 \$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$340,000.00	0.79%	\$0.00	NA 0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$158,500.00	0.37%	\$0.00	NA 0 \$0.00	N.
MLD MORTGAGE, INC.	2	\$444,900.00	1.03%	\$0.00	NA 0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,700.00	0.29% (	\$0.00	NA 0 \$0.00	N
NUMARK CREDIT UNION	1	\$155,000.00	0.36%	\$0.00	NA 0 \$0.00	N
ON Q FINANCIAL, INC.	1	\$363,700.00	0.84%	\$0.00	NA 0 \$0.00	N

PARAMOUNT EQUITY MORTGAGE, LLC	3	\$686,557.60	1.59%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$607,097.87	1.4%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,163,400.00	2.69%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$200,731.76	0.46%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	1	\$298,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$329,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$163,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
ROCKLAND TRUST COMPANY	1	\$265,000.00						\$0.00	N
RPM MORTGAGE, INC.	1	\$366,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$520,450.00	1.2%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$539,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,250.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF THE LAKES	1	\$111,882.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$111,325.13	0.26%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$312,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	1	\$240,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE	1	\$186,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N/

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	FINANCIAL FEDERAL CREDIT UNION	l						
	TWINSTAR CREDIT UNION	1	\$148,000.00	0.34% 0	\$0.00	NA (	0 \$0.00	N.
	UMPQUA BANK	5	\$1,043,446.32	2.41% 0	\$0.00	NAC	0 \$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	3			\$0.00		0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$295,850.00	0.68% 0	\$0.00	NA (	0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$714,510.64	1.65% 0	\$0.00	NA (	0 \$0.00	N.
	VALLEY NATIONAL BANK	2	\$573,526.57	1.32% 0	\$0.00	NA (	0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$548,500.00	1.27% 0	\$0.00	NA (	0 \$0.00	N.
	WATERSTONE MORTGAGE CORP.	2	\$311,105.00	0.72% 0	\$0.00	NA (	0 \$0.00	N
<u> </u>	WESTBURY BANK	1	\$260,000.00		\$0.00		0 \$0.00	
	Unavailable	55	1	31.17% 0	\$0.00	NA 0	0 \$0.00	
Total		189	\$43,308,320.43	100% 0	\$0.00	0	0 \$0.00	<u> </u>
31417DGW7	1ST SECURITY BANK OF WASHINGTON	2	\$645,800.00	1.15% 0	\$0.00	NA (	0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$656,200.00	1.17% 0	\$0.00	NA (	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$541,642.32	0.96% 0	\$0.00	NA (	0 \$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$391,000.00	0.69% 0	\$0.00	NA (	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.68% 0	\$0.00	NA (	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$244,574.72	0.43% 0	\$0.00	NA (	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$119,000.00	0.21% 0	\$0.00	NA (	0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,000.00		\$0.00		0 \$0.00	
i					Φ0.00	NIA C	0.00	
	AVIDIA BANK	1	\$141,500.00	0.25% 0	\$0.00	NAU	0 \$0.00	N

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BANCO SANTANDER PUERTO RICO							
BANK OF THE CASCADES	1	\$111,000.00	0.2%	\$0.00	NA	0 \$0.0	0 N
BAXTER CREDIT UNION	1	\$311,800.00	0.55%	\$0.00	NA	0 \$0.0	0 N
BOEING EMPLOYEES CREDIT UNION	11	\$2,996,034.78	5.32% 0	\$0.00	NA	0 \$0.0	0 N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,294,700.00	2.3%	\$0.00	NA	0 \$0.0	0 NA
CASHCALL, INC.	5	\$1,655,070.00	2.94%	\$0.00	NA	0 \$0.0	0 N.
CASTLE & COOKE MORTGAGE, LLC	2	\$312,627.85	0.56%	\$0.00	NA	0 \$0.0	0 N
CHERRY CREEK MORTGAGE COMPANY	1	\$237,000.00	0.42%	\$0.00	NA	0 \$0.0	0 N
CMG MORTGAGE, INC	1	\$254,375.00	0.45%	\$0.00	NA	0 \$0.0	0 N
COBALT MORTGAGE, INC.	2	\$573,500.00	1.02% 0	\$0.00	NA	0 \$0.0	0 N
CONTINENTAL HOME LOANS INC.	1	\$194,600.00	0.35%	\$0.00	NA	0 \$0.0	0 N
DENVER MORTGAGE COMPANY, INC.	1	\$115,200.00	0.2%	\$0.00	NA	0 \$0.0	0 N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,302,603.29	2.31% 0	\$0.00	NA	0 \$0.0	0 N
DORT FEDERAL CREDIT UNION	1	\$109,738.10	0.19%	\$0.00	NA	0 \$0.0	0 N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.32%	\$0.00	NA	0 \$0.0	0 N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,858.11	0.33%	\$0.00	NA	0 \$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,150.00	0.61% 0	\$0.00	NA	0 \$0.0	0 N
FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	0.2%	\$0.00	NA	0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,000.00	0.29%	\$0.00	NA	0 \$0.0	0 N
FIRST PLACE BANK	1	\$173,000.00	0.31% 0	\$0.00	NA	0 \$0.0	0 N.
FREMONT BANK	2	\$585,185.00	1.04%		1	0 \$0.0	_

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GATEWAY BUSINESS BANK	1	\$276,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NΔ
GENISYS CREDIT UNION	1	\$206,631.19	0.37%	0	\$0.00	NA	0	\$0.00	NΔ
HAMPDEN BANK	1	\$224,566.58	0.4%	0	\$0.00	NA	0	\$0.00	Nε
HIWAY FEDERAL CREDIT UNION	1	\$161,600.00	0.29%	0	\$0.00	NA	0	\$0.00	Nε
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Na
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,923.98	0.33%	0	\$0.00	NA	0	\$0.00	Nε
IDAHO CENTRAL CREDIT UNION	2	\$320,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NΔ
INVESTORS BANK	3	\$713,600.00	1.27%	0	\$0.00	NA	0	\$0.00	Nε
LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Na
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$624,750.00	1.11%	0	\$0.00	NA	0	\$0.00	Νź
MAGNA BANK	2	\$542,323.74	0.96%	0	\$0.00	NA	0	\$0.00	N/
MAVERICK FUNDING CORP.	1	\$305,000.00	0.54%					\$0.00	NΔ
MEMBER FIRST MORTGAGE, LLC	3	\$458,261.50	0.81%	0	\$0.00	NA	0	\$0.00	Nε
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$163,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NΑ
MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA	0	\$0.00	Νź
MID-ISLAND MORTGAGE CORP.	1	\$115,390.00	0.21%	0	\$0.00	NA	0	\$0.00	Νź
MOUNTAIN AMERICA CREDIT UNION	1	\$340,700.00	0.61%	0	\$0.00	NA	0	\$0.00	Νź
MYCUMORTGAGE, LLC	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NΔ
NETWORK FUNDING, L.P.	1	\$266,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NΔ
NORTHERN OHIO INVESTMENT COMPANY	2	\$217,500.00	0.39%	0	\$0.00	NA	0	\$0.00	Νź
			-						

OLD SECOND NATIONAL BANK	1	\$150,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
ON Q FINANCIAL, INC.	3	\$598,615.85	1.06%	0	\$0.00	NA	0	\$0.00	N.
ONE NEVADA CREDIT UNION	1	\$329,800.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$507,719.69	0.9%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$416,358.84	0.74%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,150,650.00	3.82%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	3	\$698,825.48	1.24%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$150,253.70	0.27%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$238,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
REPUBLIC BANK & TRUST COMPANY	1	\$265,549.43	0.47%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$325,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
ROCKLAND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	3	\$727,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$326,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$152,574.90	0.27%	0	\$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$321,100.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC.	4	\$890,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,050.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$664,270.00	1.18%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK &	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
TRUST									

TEACHERS FEDERAL

CREDIT UNION

	THE GOLDEN 1 CREDIT UNION	6	\$1,661,311.82	2.95%	\$0.00	NA	0	\$0.00	Na
	THE LENDING COMPANY, INC.	1	\$321,100.00	0.57%	0 \$0.00	NA	0	\$0.00	Nε
	THE MONEY SOURCE, INC.	3	\$681,579.08	1.21%	0 \$0.00	NA	0	\$0.00	NΔ
	TOWER FEDERAL CREDIT UNION	2	\$565,190.14	1%	\$0.00	NA	0.5	\$0.00	NΔ
	TOWNE MORTGAGE COMPANY	1	\$97,500.00	0.17%	\$0.00	NA	0	\$0.00	Nλ
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$214,700.00	0.38%	0 \$0.00	NA	0	\$0.00	Nέ
	UMPQUA BANK	8	\$1,780,787.96	3.16%	0 \$0.00	NA	0	\$0.00	NΔ
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$536,100.00	0.95%	\$0.00	NA	0.5	\$0.00	Nε
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$953,610.00	1.69% (	0 \$0.00	NA	0	\$0.00	Nέ
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,447,960.85	2.57%	\$0.00	NA	0.5	\$0.00	Nε
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,400.00	0.67%	\$0.00	NA	0.5	\$0.00	N≀
	WATERSTONE MORTGAGE CORP.	1	\$265,232.22	0.47%	·		Щ	\$0.00	
	Unavailable	69	\$16,752,194.66		1			\$0.00	N/
Total		239	\$56,285,561.39	100%	90.00		0	\$0.00	
31417DGX5	1ST SECURITY BANK OF WASHINGTON	1	\$88,440.00	0.09%	0 \$0.00	NA	0	\$0.00	NΑ
_	ACACIA FEDERAL SAVINGS BANK	1	\$87,000.00	0.09%	\$0.00	NA	0	\$0.00	Nε
	ACHIEVA CREDIT UNION	1	\$101,500.00	0.1%	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,150.00	0.2%	\$0.00	NA	0.5	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.1%	\$0.00	NA	05	\$0.00	NA
		1	\$109,400.00	0.11%	\$0.00	NA NA	0	\$0.00	NA
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AFFILIATED MORTGAGE COMPANY									
AKT AMERICAN CAPITAL, INC.	2	\$215,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
ALLIED MORTGA GROUP, INC.	GE 1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ALPINE BANK & TRUST CO.	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
AMARILLO NATIONAL BANK	2	\$192,454.30	0.19%	0	\$0.00	NA	0	\$0.00	N.
AMEGY MORTGA	GE 2	\$184,859.61	0.19%	0	\$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	Г 9	\$917,081.53	0.92%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	. 1	\$85,875.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN PACII MORTGAGE CORPORATION		\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN PORTFOLIO MORTGAGE COR	1 P.	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVI BANK		\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVI BANK, F.S.B.	NGS 2	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SOUTHWEST MORTGAGE COR	P. 4	\$386,895.89	0.39%	0	\$0.00	NA	0	\$0.00	N.
AMERICASH	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	4	\$397,170.00		0	\$0.00			\$0.00	
ANCHORBANK F	SB 3	\$300,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSC EMPLOYEES CRE UNION	СН	\$92,959.78						\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$761,720.00	0.76%	0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	Γ 1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BAI NA	NK, 20	\$1,919,556.84	1.93%	0	\$0.00	NA	0	\$0.00	N.
AUBURNBANK	4	\$366,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N.

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AURORA FINANCIAL GROUP INC.	1	\$91,629.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,843.36	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$107,393.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$390,045.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$191,702.99	0.19%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	5	\$490,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$98,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$216,794.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$1,035,437.41	1.04%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
BUSEY BANK	3	\$299,018.97	0.3%	0	\$0.00	NA	0	\$0.00	N/
CAMBRIDGE SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250.00	0.1%					\$0.00	NA
CARROLLTON BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
CASHCALL, INC.	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	14	\$1,327,747.52	1.33%	0	\$0.00	NA	0	\$0.00	NA

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CENTENNIAL LENDING, LLC	2	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	Νź
CENTRAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
CENTRAL MORTGAGE COMPANY	10		1%					\$0.00	N/
CENTRAL PACIFIC BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$95,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$406,625.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	3	\$291,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	14	\$1,408,035.00	1.41%	0	\$0.00	NA	0	\$0.00	Na
CIS FINANCIAL SERVICES, INC.	1	\$109,114.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$579,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$195,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$194,536.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$284,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$194,025.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$376,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	4	\$389,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

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CORNERSTONE MORTGAGE INC.									
CORTRUST BANK	1	\$105,150.00	0.11%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	2	\$197,033.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	4	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	4	\$401,604.18	0.4%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$103,875.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	5	\$474,722.82	0.48%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$211,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$84,874.78	0.09%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$673,725.00	0.68%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$368,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N

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ENT FEDERAL CREDIT UNION	2	\$205,024.96	0.21%	0	\$0.00	NA	0	\$0.00	N.
ESB MORTGAGE COMPANY	1	\$104,025.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
EVANS BANK, NATIONAL ASSOCIATION	1	\$91,062.83	0.09%	0	\$0.00	NA	0	\$0.00	N.
EVOLVE BANK & TRUST	3	\$259,363.37	0.26%	0	\$0.00	NA	0	\$0.00	N.
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	2	\$187,644.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY CO-OPERATIVE BANK	1	\$87,102.10	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK	2	\$204,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK OF WYOMING	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$384,967.97	0.39%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,086,243.26	1.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	5	\$485,700.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
FIRST CLOVER LEAF BANK	1	\$88,669.18	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$92,021.13	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$101,540.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$287,039.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$184,275.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	6	\$592,955.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$204,920.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$661,484.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
	2	\$198,333.00	0.2%	一	\$0.00		Т	\$0.00	N.

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FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK ALASKA	1	\$91,767.59	0.09%	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$85,220.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$104,275.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$88,668.75	0.09% 0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	11	\$1,071,714.29	1.07% 0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	4	\$398,918.13	0.4% 0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	3	\$308,900.00	0.31% 0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$91,000.00	0.09% 0	\$0.00	NA	0	\$0.00	Na
FREMONT BANK	20	\$1,949,953.00	1.96% 0	\$0.00	NA	0	\$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	9	\$840,450.00	0.84% 0		NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$187,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$203,600.00	0.2% 0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$213,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$95,325.00	0.1% 0	\$0.00	NA	0	\$0.00	NΔ
GREAT WESTERN BANK	5	\$477,000.00	0.48%	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$85,500.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$108,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$190,461.52	0.19% 0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$97,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$102,400.00	0.1%	\$0.00	NA	0	\$0.00	NA

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GUARDIAN MORTGAGE COMPANY INC.	7	\$726,450.00	0.73%	0	\$0.00	NA 0	\$0.00	Nε
GUILD MORTGAGE COMPANY	1	\$87,000.00	0.09%	0	\$0.00	NA 0	\$0.00	Nε
HAMPDEN BANK	2	\$197,120.00	0.2%	0	\$0.00	NA 0	\$0.00	Ν
HANNIBAL NATIONAL BANK	1	\$94,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NΔ
HARBORONE CREDIT UNION	3	\$284,314.45	0.29%	0	\$0.00	NA 0	\$0.00	Nε
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$109,500.00	0.11%	0	\$0.00	NA 0	\$0.00	Nε
HEARTLAND BANK	1	\$90,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NΑ
HEARTLAND CREDIT UNION	2	\$187,958.18	0.19%	0	\$0.00	NA 0	\$0.00	NΔ
HIWAY FEDERAL CREDIT UNION	1	\$93,350.00	0.09%	0	\$0.00	NA 0	\$0.00	Nε
HOME FINANCING CENTER INC.	1	\$94,000.00	0.09%	0	\$0.00	NA 0	\$0.00	Nε
HOME STATE BANK	2	\$179,600.00	0.18%	0	\$0.00	NA 0	\$0.00	NΑ
HOMEWISE, INC.	2	\$207,600.00	0.21%	0	\$0.00	NA 0	\$0.00	NΑ
HONOR BANK	1	\$94,200.00	0.09%	0	\$0.00	NA 0	\$0.00	N/
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,360.68	0.09%	0	\$0.00	NA 0	\$0.00	Νź
IDAHO CENTRAL CREDIT UNION	3	\$287,713.81	0.29%	0	\$0.00	NA 0	\$0.00	N/
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$293,400.00	0.29%	0	\$0.00	NA 0	\$0.00	Nε
INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00	0.09%	0	\$0.00	NA 0	\$0.00	Νź
INTERNATIONAL CITY MORTGAGE, INC.	4	\$390,925.00	0.39%	0	\$0.00	NA 0	\$0.00	Νź
JAMES B. NUTTER AND COMPANY	2	\$182,900.00	0.18%	0	\$0.00	NA 0	\$0.00	NΑ
JEANNE DARC CREDIT UNION	1	\$89,200.00	0.09%	0	\$0.00	NA 0	\$0.00	Nε
JONAH BANK OF WYOMING	1	\$109,085.46	0.11%	0	\$0.00	NA 0	\$0.00	NΑ
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA 0	\$0.00	Nε
	1	\$93,750.00	0.09%	0	\$0.00	NA 0	\$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	4	\$415,299.95	0.42% 0	\$0.00	NA 0 \$0.	00 N
LEADER ONE FINANCIAL CORPORATION	1	\$96,000.00	0.1% 0	\$0.00	NA 0 \$0.	00 N
LES BOIS CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.	00 N
MACHIAS SAVINGS BANK	3	\$312,200.00	0.31% 0			
MAGNA BANK	3	\$300,800.00	0.3% 0	1 1	NA 0 \$0.	
MARQUETTE BANK	1	\$106,885.00	0.11% 0	\$0.00	NA 0 \$0.	00 N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,250.00	0.09% 0	\$0.00	NA 0 \$0.	00 N
MAX CREDIT UNION	1	\$91,300.00	0.09% 0	\$0.00	NA 0 \$0.	00 N
MEMBER FIRST MORTGAGE, LLC	1	\$91,864.46	0.09% 0		NA 0 \$0.	
MEMBER HOME LOAN, L.L.C.	2	\$191,500.00	0.19% 0	\$0.00	NA 0 \$0.	00 N
MEMBERS MORTGAGE COMPANY INC.	2	\$210,400.00	0.21% 0	\$0.00	NA 0 \$0.	00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$480,182.82	0.48% 0	\$0.00	NA 0 \$0.	00 N
MID AMERICA MORTGAGE, INC.	5	\$473,040.00	0.47% 0	\$0.00	NA 0 \$0.	00 N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,500.00	0.1% 0	\$0.00	NA 0 \$0.	00 N
MIDWEST COMMUNITY BANK	3	\$282,300.00	0.28% 0	\$0.00	NA 0 \$0.	00 N
MIDWESTONE BANK	2	\$205,000.00	0.21% 0	\$0.00	NA 0 \$0.	00 N
MONTICELLO BANKING COMPANY	2	\$181,800.00	0.18% 0		NA 0 \$0.	
MORGAN FEDERAL BANK	1	\$89,200.00	0.09% 0	\$0.00	NA 0 \$0.	00 N
MORTGAGE CENTER, LLC	4	\$398,600.00	0.4% 0	\$0.00	NA 0 \$0.	00 N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.09% 0	\$0.00	NA 0 \$0.	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	2	\$188,800.00	0.19% 0	\$0.00	NA 0 \$0.	00 N

MORTGAGE SOLUTIONS FINANCIAL									
MOUNTAIN AMERICA CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN WEST FINANCIAL, INC.	1	\$99,920.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MYCUMORTGAGE, LLC	1	\$88,205.44	0.09%	0	\$0.00	NA	0	\$0.00	N.
NAPUS FEDERAL CREDIT UNION	1	\$99,852.68	0.1%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NCB, FSB	3	\$305,260.81	0.31%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$554,506.36	0.56%					\$0.00	N.
NETWORK FUNDING, L.P.	4	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
NEW AMERICAN MORTGAGE, LLC	2	\$194,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
NORTH VALLEY BANK	1	\$101,927.27	0.1%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	4	\$378,153.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST PLUS CREDIT UNION	1	\$108,553.82	0.11%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
OCEANFIRST BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	3	\$300,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
OMNIAMERICAN BANK	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	2	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N.

ORANGE COUNTY'S CREDIT UNION									
ORNL FEDERAL CREDIT UNION	1	\$109,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$88,169.92	0.09%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$99,170.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	4	\$357,510.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$502,448.36	0.5%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	9	\$897,943.91	0.9%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	2	\$196,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,075.00	1.06%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$87,871.91	0.09%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	3	\$272,810.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.

UNION									
PURDUE FEDERAL CREDIT UNION	3	\$288,350.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$109,538.39	0.11%	0	\$0.00	NA	0	\$0.00	N.
RANLIFE, INC.	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$485,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$96,632.08	0.1%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	5	\$480,464.51	0.48%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC.	2	\$183,089.79	0.18%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$109,500.00	0.11%			NA	0	\$0.00	
SAFE CREDIT UNION	8	\$794,507.64	0.8%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$497,950.00	0.5%					\$0.00	N
SCOTIABANK OF PUERTO RICO	4	\$382,564.69	0.38%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	5	\$506,365.00	0.51%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$391,975.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	1	\$102,233.99	0.1%	0	\$0.00	NA	0	\$0.00	N.

SILVER STATE SCHOOLS SERVICE COMPANY, LLC									
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
SPACE COAST CREDIT UNION	1	\$99,698.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
ST. JAMES MORTGAGE CORPORATION	1	\$91,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK AND TRUST	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Na
STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
STEARNS LENDING, INC.	4	\$404,426.68	0.41%	0	\$0.00	NA	0	\$0.00	Na
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$212,175.00	0.21%	0	\$0.00	NA	0	\$0.00	Νź
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$189,375.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$188,509.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$90,763.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	3	\$295,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$305,728.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	3	\$288,737.57	0.29%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$108,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	3	\$275,723.98	0.28%	0	\$0.00			\$0.00	N
THE LENDING	2	\$201,611.00	0.2%	0	\$0.00	NA	0	\$0.00	N

COMPANY, INC.									
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
THE TRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANK OF QUINCY	2	\$188,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	12	\$1,163,310.00	1.17%	0	\$0.00	NA	0	\$0.00	N.
UNION SAVINGS BANK	40	\$3,872,177.42	3.88%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	2	\$194,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK OF UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,013,600.00	1.02%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$715,265.59	0.72%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
UNIVEST BANK AND TRUST CO.	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
VALLEY NATIONAL BANK	9	\$924,887.51	0.93%	0	\$0.00	NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	9	\$871,504.00	0.87%	0	\$0.00	NA	0	\$0.00	N.
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
VIRGINIA CREDIT UNION, INC.	2	\$193,450.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$186,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
W.R. STARKEY MORTGAGE, LLP	2	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
WALLICK AND VOLK INC.	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
WANIGAS CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON TRUST BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	2	\$209,650.00	0.21%	0	\$0.00	NA	0	\$0.00	N.

	WATERSTONE MORTGAGE CORP.							
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
	WEST GATE BANK	2	\$198,250.00	0.2% 0	\$0.00	NA	0 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	2	\$187,400.00	0.19% 0	\$0.00	NA	0 \$0.00	N.
	WESTSTAR MORTGAGE, INC.	2	\$193,600.00	0.19% 0	\$0.00	NA	0 \$0.00	N.
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$183,855.41	0.18% 0	\$0.00	NA	0 \$0.00	N.
	Unavailable	261	\$25,446,510.21	25.43% 0	\$0.00	NA	0 \$0.00	N.
Total		1,022	\$99,702,465.12	100% 0	\$0.00		0 \$0.00	
31417DGY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,700.00	0.15% 0	\$0.00	NA	0 \$0.00	N.
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N.
	AFFINITY FEDERAL CREDIT UNION	1	\$92,704.32	0.13% 0	\$0.00	NA	0 \$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
	ALLIANCE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N.
	ALLIED MORTGAGE GROUP, INC.	1	\$98,000.00	0.13% 0	\$0.00		0 \$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$91,900.00	0.12% 0	\$0.00	NA	0 \$0.00	N.
	AMARILLO NATIONAL BANK	4	\$382,100.00	0.52% 0	\$0.00		0 \$0.00	N.
	AMEGY MORTGAGE	1	\$95,200.00	0.13% 0	\$0.00	NA	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$486,699.31	0.66% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN BANK	2	\$196,812.50	$0.27\% \ 0$	\$0.00	NA	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$381,861.00	0.52% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,859.93	0.13% 0	\$0.00	NA	0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$205,200.00	0.28% 0	\$0.00	NA	0 \$0.00	N.
		1	\$107,100.00	0.15% 0	\$0.00	NA	0 \$0.00	N.

AMERIFIRST FINANCIAL CORPORATION									
ANCHORBANK FSB	3	\$297,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$98,450.00		0	\$0.00			\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$198,460.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	27	\$2,626,812.56	3.57%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED CREDIT UNION	1	\$104,841.86	0.14%	0	\$0.00	NA	0	\$0.00	N.
AUBURNBANK	3	\$294,150.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
BANCO SANTANDER PUERTO RICO	2	\$208,532.76		0				\$0.00	N.
BANCORPSOUTH BANK	4	\$415,290.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	1	\$104,970.22	0.14%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
BANNER BANK	2	\$203,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$87,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
BELLWETHER COMMUNITY CREDIT UNION	1	\$99,013.38	0.13%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	7	\$707,808.07	0.96%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	5	\$504,200.00	0.69%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,800.00			·			\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	6	\$556,173.20	0.76%	0	\$0.00	NA	0	\$0.00	N

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CASTLE & COOKE MORTGAGE, LLC									
CENTRAL BANK	2	\$206,550.00	0.28%	0	\$0.00	NA	0	\$0.00	N/
CENTRAL BANK ILLINOIS	1	\$107,500.00	0.15%					\$0.00	
CENTRAL BANK OF PROVO	1	\$99,500.00	0.14%	0	\$0.00	NA	0	\$0.00	Na
CENTRAL MORTGAGE COMPANY	8	\$801,017.99	1.09%	0	\$0.00	NA	0	\$0.00	NΑ
CENTRAL PACIFIC BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$0.00	Na
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,075.00	0.28%	0	\$0.00	NA	0	\$0.00	Na
CFCU COMMUNITY CREDIT UNION	2	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	8	\$780,350.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$279,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$201,974.78	0.27%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,812.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Na
COMMUNITYONE BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$179,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$189,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

DELTA COMMUNITY CREDIT UNION	3	\$307,147.40	0.42%	0 \$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,150.00	0.26%	0 \$0.00	NA 0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0 \$0.00	NA 0 \$0.00	N.
DORT FEDERAL CREDIT UNION	2	\$196,064.22	0.27%	\$0.00	NA 0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	7	\$689,845.00	0.94%	\$0.00	NA 0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA 0 \$0.00	N
DURANT BANK AND TRUST COMPANY	7	\$691,724.00	0.94%	\$0.00	NA 0 \$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$99,944.04	0.14%	\$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUST	4	\$411,405.89	0.56%	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.14%	\$0.00	NA 0 \$0.00	N.
FBC MORTGAGE LLC	1	\$108,800.00	0.15%	0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	5	\$497,522.76	0.68%	\$0.00	NA 0 \$0.00	N.
FIRST BANK	1	\$96,600.00	0.13%	0 \$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$519,800.00	0.71%	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,736.58	0.53%	\$0.00	NA 0 \$0.00	N.
FIRST CITIZENS BANK NA	6	\$595,214.00	0.81%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$104,841.86	0.14%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$99,750.00	0.14%	\$0.00	NA 0 \$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	2	\$199,400.00	0.27%	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTATE BANK	4	\$402,625.00	0.55%	\$0.00	NA 0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	6	\$562,315.55	0.76%	\$0.00	NA 0 \$0.00	N.
	5	\$496,030.00	0.67%	0 \$0.00	NA 0 \$0.00	N.

2	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Na
1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
9	\$866,760.26	1.18%	0	\$0.00	NA	0	\$0.00	N
1	\$84,873.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
2	\$185,110.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00	Na
8	\$793,789.00	1.08%	0	\$0.00	NA	0	\$0.00	N
9	\$887,175.00	1.21%	0	\$0.00	NA	0	\$0.00	Na
1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Na
1	\$87,480.89	0.12%	0	\$0.00	NA	0	\$0.00	N/
2	\$189,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
3	\$286,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
2	\$182,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
3	\$286,025.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
2	\$191,520.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	1 9 1 2 2 1 3 3 1 1 2 1 3 1 1 1 1 1 1 1 1 1	1 \$90,250.00 9 \$866,760.26 1 \$84,873.10 1 \$88,000.00 2 \$200,000.00 2 \$185,110.46 1 \$93,750.00 8 \$793,789.00 9 \$887,175.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 2 \$189,300.00 3 \$286,700.00 1 \$109,900.00 1 \$109,900.00 1 \$100,000.00 1 \$100,000.00 2 \$182,400.00 1 \$104,500.00 2 \$191,520.00	1       \$90,250.00       0.12%         9       \$866,760.26       1.18%         1       \$84,873.10       0.12%         1       \$88,000.00       0.12%         2       \$200,000.00       0.27%         2       \$185,110.46       0.25%         1       \$93,750.00       0.13%         8       \$793,789.00       1.08%         9       \$887,175.00       1.21%         1       \$92,000.00       0.13%         1       \$92,000.00       0.13%         1       \$92,000.00       0.13%         2       \$189,300.00       0.26%         3       \$286,700.00       0.39%         1       \$109,900.00       0.15%         2       \$182,400.00       0.25%         1       \$100,000.00       0.14%         3       \$286,025.00       0.39%         1       \$104,500.00       0.14%         2       \$191,520.00       0.26%	1 \$90,250.00 0.12% 0 9 \$866,760.26 1.18% 0 1 \$84,873.10 0.12% 0 1 \$88,000.00 0.12% 0 2 \$200,000.00 0.27% 0 2 \$185,110.46 0.25% 0 1 \$93,750.00 0.13% 0 8 \$793,789.00 1.08% 0 9 \$887,175.00 1.21% 0 1 \$92,000.00 0.13% 0 1 \$92,000.00 0.13% 0 1 \$92,000.00 0.13% 0 2 \$189,300.00 0.26% 0 3 \$286,700.00 0.39% 0 1 \$109,900.00 0.15% 0 2 \$182,400.00 0.25% 0 1 \$100,000.00 0.14% 0 3 \$286,025.00 0.39% 0 1 \$104,500.00 0.14% 0 2 \$191,520.00 0.26% 0	1       \$90,250.00       0.12% 0       \$0.00         9       \$866,760.26       1.18% 0       \$0.00         1       \$84,873.10       0.12% 0       \$0.00         1       \$88,000.00       0.12% 0       \$0.00         2       \$200,000.00       0.27% 0       \$0.00         2       \$185,110.46       0.25% 0       \$0.00         1       \$93,750.00       0.13% 0       \$0.00         8       \$793,789.00       1.08% 0       \$0.00         9       \$887,175.00       1.21% 0       \$0.00         1       \$92,000.00       0.13% 0       \$0.00         1       \$92,000.00       0.13% 0       \$0.00         2       \$189,300.00       0.26% 0       \$0.00         3       \$286,700.00       0.39% 0       \$0.00         1       \$109,900.00       0.15% 0       \$0.00         2       \$182,400.00       0.25% 0       \$0.00         1       \$100,000.00       0.14% 0       \$0.00         3       \$286,025.00       0.39% 0       \$0.00         1       \$104,500.00       0.14% 0       \$0.00         2       \$191,520.00       0.26% 0       \$0.00 <td>1 \$90,250.00 0.12% 0 \$0.00 NA 9 \$866,760.26 1.18% 0 \$0.00 NA 1 \$84,873.10 0.12% 0 \$0.00 NA 1 \$88,000.00 0.12% 0 \$0.00 NA 2 \$200,000.00 0.27% 0 \$0.00 NA 2 \$185,110.46 0.25% 0 \$0.00 NA 1 \$93,750.00 0.13% 0 \$0.00 NA 8 \$793,789.00 1.08% 0 \$0.00 NA 9 \$887,175.00 1.21% 0 \$0.00 NA 1 \$92,000.00 0.13% 0 \$0.00 NA 1 \$92,000.00 0.13% 0 \$0.00 NA 1 \$92,000.00 0.13% 0 \$0.00 NA 1 \$92,000.00 0.13% 0 \$0.00 NA 2 \$189,300.00 0.26% 0 \$0.00 NA 2 \$189,300.00 0.26% 0 \$0.00 NA 1 \$109,900.00 0.15% 0 \$0.00 NA 1 \$109,900.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$104,500.00 0.14% 0 \$0.00 NA</td> <td>1 \$90,250.00 0.12% 0 \$0.00 NA 0 9 \$866,760.26 1.18% 0 \$0.00 NA 0 1 \$84,873.10 0.12% 0 \$0.00 NA 0 1 \$88,000.00 0.12% 0 \$0.00 NA 0 2 \$200,000.00 0.27% 0 \$0.00 NA 0 2 \$185,110.46 0.25% 0 \$0.00 NA 0 1 \$93,750.00 0.13% 0 \$0.00 NA 0 8 \$793,789.00 1.08% 0 \$0.00 NA 0 9 \$887,175.00 1.21% 0 \$0.00 NA 0 1 \$92,000.00 0.13% 0 \$0.00 NA 0 1 \$92,000.00 0.13% 0 \$0.00 NA 0 1 \$92,000.00 0.13% 0 \$0.00 NA 0 1 \$92,000.00 0.13% 0 \$0.00 NA 0 1 \$109,900.00 0.13% 0 \$0.00 NA 0 2 \$189,300.00 0.26% 0 \$0.00 NA 0 1 \$109,900.00 0.26% 0 \$0.00 NA 0 2 \$182,400.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 2 \$191,520.00 0.26% 0 \$0.00 NA 0 2 \$191,520.00 0.26% 0 \$0.00 NA 0</td> <td>1       \$90,250.00       0.12% 0       \$0.00       NA 0 \$0.00         9       \$866,760.26       1.18% 0       \$0.00       NA 0 \$0.00         1       \$84,873.10       0.12% 0       \$0.00       NA 0 \$0.00         1       \$88,000.00       0.12% 0       \$0.00       NA 0 \$0.00         2       \$200,000.00       0.27% 0       \$0.00       NA 0 \$0.00         2       \$185,110.46       0.25% 0       \$0.00       NA 0 \$0.00         1       \$93,750.00       0.13% 0       \$0.00       NA 0 \$0.00         8       \$793,789.00       1.08% 0       \$0.00       NA 0 \$0.00         9       \$887,175.00       1.21% 0       \$0.00       NA 0 \$0.00         1       \$92,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$92,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$92,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$92,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$92,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$92,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$109,000.00<!--</td--></td>	1 \$90,250.00 0.12% 0 \$0.00 NA 9 \$866,760.26 1.18% 0 \$0.00 NA 1 \$84,873.10 0.12% 0 \$0.00 NA 1 \$88,000.00 0.12% 0 \$0.00 NA 2 \$200,000.00 0.27% 0 \$0.00 NA 2 \$185,110.46 0.25% 0 \$0.00 NA 1 \$93,750.00 0.13% 0 \$0.00 NA 8 \$793,789.00 1.08% 0 \$0.00 NA 9 \$887,175.00 1.21% 0 \$0.00 NA 1 \$92,000.00 0.13% 0 \$0.00 NA 1 \$92,000.00 0.13% 0 \$0.00 NA 1 \$92,000.00 0.13% 0 \$0.00 NA 1 \$92,000.00 0.13% 0 \$0.00 NA 2 \$189,300.00 0.26% 0 \$0.00 NA 2 \$189,300.00 0.26% 0 \$0.00 NA 1 \$109,900.00 0.15% 0 \$0.00 NA 1 \$109,900.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$104,500.00 0.14% 0 \$0.00 NA	1 \$90,250.00 0.12% 0 \$0.00 NA 0 9 \$866,760.26 1.18% 0 \$0.00 NA 0 1 \$84,873.10 0.12% 0 \$0.00 NA 0 1 \$88,000.00 0.12% 0 \$0.00 NA 0 2 \$200,000.00 0.27% 0 \$0.00 NA 0 2 \$185,110.46 0.25% 0 \$0.00 NA 0 1 \$93,750.00 0.13% 0 \$0.00 NA 0 8 \$793,789.00 1.08% 0 \$0.00 NA 0 9 \$887,175.00 1.21% 0 \$0.00 NA 0 1 \$92,000.00 0.13% 0 \$0.00 NA 0 1 \$92,000.00 0.13% 0 \$0.00 NA 0 1 \$92,000.00 0.13% 0 \$0.00 NA 0 1 \$92,000.00 0.13% 0 \$0.00 NA 0 1 \$109,900.00 0.13% 0 \$0.00 NA 0 2 \$189,300.00 0.26% 0 \$0.00 NA 0 1 \$109,900.00 0.26% 0 \$0.00 NA 0 2 \$182,400.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 2 \$191,520.00 0.26% 0 \$0.00 NA 0 2 \$191,520.00 0.26% 0 \$0.00 NA 0	1       \$90,250.00       0.12% 0       \$0.00       NA 0 \$0.00         9       \$866,760.26       1.18% 0       \$0.00       NA 0 \$0.00         1       \$84,873.10       0.12% 0       \$0.00       NA 0 \$0.00         1       \$88,000.00       0.12% 0       \$0.00       NA 0 \$0.00         2       \$200,000.00       0.27% 0       \$0.00       NA 0 \$0.00         2       \$185,110.46       0.25% 0       \$0.00       NA 0 \$0.00         1       \$93,750.00       0.13% 0       \$0.00       NA 0 \$0.00         8       \$793,789.00       1.08% 0       \$0.00       NA 0 \$0.00         9       \$887,175.00       1.21% 0       \$0.00       NA 0 \$0.00         1       \$92,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$92,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$92,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$92,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$92,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$92,000.00       0.13% 0       \$0.00       NA 0 \$0.00         1       \$109,000.00 </td

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HOME BANK	1	\$108,000.00	0.15%	0	\$0.00	NA 0 \$0.00	Na
HOME FINANCING	1	\$98,175.00	0.13%	0	\$0.00	NA 0 \$0.00	Na
CENTER INC.	-	. ,		Н			
HOME STATE BANK	1	\$109,000.00		_	\$0.00		N/
HOMEBANC N.A.	1	\$108,000.00	0.15%	U	\$0.00	NA 0 \$0.00	N <sub>A</sub>
I-C FEDERAL CREDIT UNION	1	\$86,250.00	0.12%	0	\$0.00	NA 0 \$0.00	Nz
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,080.00	0.14%	0	\$0.00	NA 0 \$0.00	Na
ICON CREDIT UNION	1	\$99,750.00	0.14%	0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$403,397.00	0.55%	0	\$0.00	NA 0 \$0.00	Nz
INVESTORS BANK	2	\$200,000.00	0.27%	0	\$0.00	NA 0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$101,650.00	0.14%	0	\$0.00	NA 0 \$0.00	Nz
LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,300.00	0.15%	0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$299,307.92	0.41%	0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$201,700.00	0.27%	0	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$93,864.56	0.13%	0	\$0.00	NA 0 \$0.00	Na
MAGNA BANK	1	\$96,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	2	\$207,000.00	0.28%	0	\$0.00	NA 0 \$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	3	\$292,600.00	0.4%	0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.14%	0	\$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$88,280.00	0.12%	0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,800.00	0.15%	0	\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$93,600.00	0.13%	0	\$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$85,000.00	0.12%	0	\$0.00	NA 0 \$0.00	N/
MILFORD BANK, THE	1	\$96,600.00	0.13%	0	\$0.00	NA 0 \$0.00	N/
MISSION FEDERAL CREDIT UNION	1	\$99,719.61	0.14%	0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$309,925.00	0.42%	0	\$0.00	NA 0 \$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$180,750.00	0.25%	\$0.00	NA 0 \$0.00	) N.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$188,050.00	0.26%	0 \$0.00	NA 0 \$0.00	) N.
MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.13%	\$0.00	NA 0 \$0.00	) N.
MYCUMORTGAGE, LLC	2	\$202,350.00	0.28%	0 \$0.00	NA 0 \$0.00	) N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.14%	0 \$0.00	NA 0 \$0.00	) N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$305,450.00	0.42%	\$0.00	NA 0 \$0.00	) N.
NETWORK FUNDING, L.P.	1	\$94,500.00	0.13%	\$0.00	NA 0 \$0.00	) N.
NORTH SHORE TRUST AND SAVINGS	1	\$93,675.00	0.13%	0 \$0.00	NA 0 \$0.00	) N.
NORTH VALLEY BANK	1	\$93,888.11	0.13%	0 \$0.00	NA 0 \$0.00	) N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$180,032.00	0.24%	0 \$0.00	NA 0 \$0.00	) N.
NUMERICA CREDIT UNION	3	\$302,700.00	0.41%	0 \$0.00	NA 0 \$0.00	) N.
OCEANFIRST BANK	1	\$99,832.75	0.14%	0 \$0.00	NA 0 \$0.00	) N.
OLD FORT BANKING COMPANY	1	\$90,000.00	0.12%	\$0.00	NA 0 \$0.00	) N.
OMNIAMERICAN BANK	2	\$174,897.55	0.24%	\$0.00	NA 0 \$0.00	) N.
ON Q FINANCIAL, INC.	1	\$108,750.00	0.15%	\$0.00	NA 0 \$0.00	) N.
ORANGE COUNTY'S CREDIT UNION	2	\$199,000.00	0.27%	0 \$0.00	NA 0 \$0.00	) N.
ORIENTAL BANK AND TRUST	1	\$102,844.87	0.14%	0 \$0.00	NA 0 \$0.00	) N.
PATELCO CREDIT UNION	3	\$309,451.05	0.42%	0 \$0.00	NA 0 \$0.00	) N.
PENNSYLVANIA STATE EMPLOYEES	3	\$283,000.00	0.38%	\$0.00	NA 0 \$0.00	) N.

CREDIT UNION									
PENTAGON FEDERAL CREDIT UNION	6	\$604,818.05	0.82%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$809,056.00	1.1%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC.	1	\$91,120.00	0.12%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	9	\$888,953.15	1.21%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	3	\$278,413.72	0.38%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC.	1	\$106,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$488,444.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$106,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	2	\$189,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ROUNDBANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	6	\$572,900.00	0.78%					\$0.00	N.
RPM MORTGAGE, INC.	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	2	\$202,772.00	0.28%					\$0.00	N
	4	\$403,750.00	0.55%	0	\$0.00	NA	0	\$0.00	N.

0.76% 0	\$0.00 N	<b>A</b> 0	\$0.00	N
0.26% 0	\$0.00 N.	A 0	\$0.00	N
0.39% 0	\$0.00 N.	A 0	\$0.00	N
0.13% 0	\$0.00 N.	A 0	\$0.00	N
0.12% 0	\$0.00 N.	A 0	\$0.00	N
0.13% 0	\$0.00 N.	A 0	\$0.00	N
0.00 0.12% 0	\$0.00 N.	$\mathbf{A} 0$	\$0.00	N.
.13 0.82% 0	\$0.00 N	$\mathbf{A} 0$	\$0.00	N.
0.41% 0	\$0.00 N	$\mathbf{A} 0$	\$0.00	N.
0.38% 0	\$0.00 N.	A 0	\$0.00	N.
0.00 0.13% 0	\$0.00 N	$\mathbf{A} 0$	\$0.00	N.
0.00 0.12% 0	\$0.00 N.	<b>A</b> 0	\$0.00	N
0.00 0.27% 0	\$0.00 N.	$\mathbf{A} 0$	\$0.00	N
.00 0.12% 0	\$0.00 N	A 0	\$0.00	N.
0.00 0.15% 0	\$0.00 N.	$\mathbf{A} 0$	\$0.00	N
0.00 0.12% 0	\$0.00 N.	$\mathbf{A} 0$	\$0.00	N
				N
.00 0.12% 0	\$0.00 N	$\mathbf{A} 0$	\$0.00	N
0.14%	\$0.00 N.	$\mathbf{A} 0$	\$0.00	N
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	0.00	0.00	0.00	0.00

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THIRD FEDERAL SAVINGS AND LOAN	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NΔ
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,184.46	0.13%	0	\$0.00	NA	0	\$0.00	Nε
TINKER FEDERAL CREDIT UNION	2	\$214,335.08	0.29%	0	\$0.00	NA	0	\$0.00	Nε
TOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nε
TOWNE MORTGAGE COMPANY	2	\$193,850.32	0.26%	0	\$0.00	NA	0	\$0.00	Nε
TRAVERSE CITY STATE BANK	1	\$86,900.00	0.12%	0	\$0.00	NA	0	\$0.00	Nε
TRAVIS CREDIT UNION	1	\$107,700.00	0.15%	0	\$0.00	NA	0	\$0.00	Nε
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NΔ
UMPQUA BANK	5	\$490,620.00	0.67%	0	\$0.00	NA	0	\$0.00	NΔ
UNION SAVINGS BANK	33	\$3,254,193.14	4.42%	0	\$0.00	NA	0	\$0.00	NΔ
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$379,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,303,795.44	1.77%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY BANK	1	\$87,870.36	0.12%	0	\$0.00	NA	0	\$0.00	ΝA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,849.38	0.14%	0	\$0.00	NA	0	\$0.00	Νź
UNIVEST BANK AND TRUST CO.	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NΑ
VALLEY NATIONAL BANK	7	\$697,308.58	0.95%	0	\$0.00	NA	0	\$0.00	N#
VANDYK MORTGAGE CORPORATION	2	\$210,500.00	0.29%	0	\$0.00	NA	0	\$0.00	Nε
VENTURE BANK	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$271,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NΔ
W.R. STARKEY MORTGAGE, LLP	2	\$203,300.00	0.28%	0	\$0.00	NA	0	\$0.00	Nε
WANIGAS CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N <i>t</i>

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	WATERSTONE MORTGAGE CORP.	4	\$408,055.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
	WESTBURY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
	WESTCONSIN CREDIT UNION	1	\$103,588.94	0.14%	0	\$0.00	NA	0	\$0.00	N/
	WESTERRA CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	4	\$375,667.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$89,780.46	0.12%	0	\$0.00	NA	0	\$0.00	N.
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	210	\$20,708,890.57	28%	0	\$0.00	NA	0	\$0.00	N.
Total		748	\$73,555,604.86	100%	0	\$0.00		0	\$0.00	
31417DGZ0	IST SECURITY BANK OF WASHINGTON	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,612.03	0.09%	0	\$0.00	NA	0	\$0.00	Ν
	ACADEMY MORTGAGE CORPORATION	1	\$111,120.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
	ADVANTAGE BANK	1	\$113,086.45	0.08%	0	\$0.00	NA	0	\$0.00	N/
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
	AFFINITY FEDERAL CREDIT UNION	2	\$234,487.83	0.17%	0	\$0.00	NA	0	\$0.00	N/
	ALASKA USA FEDERAL CREDIT UNION	3	\$352,323.22	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$122,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,797.05	0.09%	0	\$0.00	NA	0	\$0.00	N/
	ALPINE BANK & TRUST CO.	3	\$344,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
	ALTRA FEDERAL CREDIT UNION	4	\$472,050.00	0.34%	0	\$0.00	NA	0	\$0.00	N/
	AMARILLO NATIONAL BANK	4	\$469,333.30	0.33%					\$0.00	
	AMEGY MORTGAGE	3	\$355,900.03	0.25%	0	\$0.00	NA	0	\$0.00	N/

AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,084,319.68	0.77%	0	\$0.00	NA	0	\$0.00	Na
AMERICAN BANK CENTER	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$344,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$460,051.00	0.33%	0	\$0.00	NA	0	\$0.00	Na
AMERICASH	1	\$120,540.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Na
ANCHORBANK FSB	8	\$967,500.00	0.69%	0	\$0.00	NA	0	\$0.00	Na
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$235,600.00	0.17%	0	\$0.00	NA	0	\$0.00	Na
ARIZONA STATE CREDIT UNION	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	9	\$1,060,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$116,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	20	\$2,347,079.13	1.67%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$111,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
AUBURNBANK	2	\$230,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,458.64	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$119,335.33	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$811,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	2	\$223,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

BANK OF HAWAII	3	\$351,599.95	0.25%	0 \$0.0	0 NA 0 \$0.00	N.
BANK OF	1	\$120,000.00	0.09%	0 \$0.0	0 NA 0 \$0.00	N.
SPRINGFIELD BANK OF STANLY	1	\$118,400.00	0.08%	0 \$0.0	0 NA 0 \$0.00	N.
BANK OF STAILET BANK OF THE	1	·				
CASCADES	1	\$114,800.00	0.08%	0 \$0.0	0 NA 0 \$0.00	N.
BANK TEXAS,						
NATIONAL	1	\$112,000.00	0.08%	0 \$0.0	0 NA 0 \$0.00	N.
ASSOCIATION						
BAXTER CREDIT	2	\$235,775.00	0.17%	0 \$0.0	0 NA 0 \$0.00	N.
UNION BAY-VALLEY		·				
MORTGAGE GROUP	2	\$231,700.00	0.16%	0 \$0.0	0 NA 0 \$0.00	N.
BAYCOAST BANK	2	\$236,745.17	0.17%	0 \$0.0	0 NA 0 \$0.00	N.
BELLCO CREDIT		·				
UNION	3	\$362,300.00	0.26%	0 \$0.0	0 NA 0 \$0.00	N.
BLACKHAWK						
COMMUNITY	1	\$110,000.00	0.08%	0 \$0.0	0 NA 0 \$0.00	N.
CREDIT UNION						
BOEING EMPLOYEES	7	\$811,634.81	0.58%	0 \$0.0	0 NA 0 \$0.00	N.
CREDIT UNION CAPE COD FIVE						
CENTS SAVINGS	1	\$110,000.00	0.08%	0 \$0.0	0 NA 0 \$0.00	N.
BANK	1	Ψ110,000.00	0.00 %	Ψ0.0	11110 40.00	1 12
CARDINAL						
FINANCIAL	2	\$227,500.00	0.16%	0 \$0.0	0 NA 0 \$0.00	N.
COMPANY, LIMITED	2	Ψ221,300.00	0.1070	Ψ0.0		11/
PARTNERSHIP	- 1	<b>#110.411.00</b>	0.00%	0 000	0 24 0 00	
CARROLLTON BANK	1	\$110,411.00	0.08%		<del></del>	N.
CASHCALL, INC.	6	\$705,900.00	0.5%	0 \$0.0	0 NA 0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	12	\$1,415,935.56	1.01%	0 \$0.0	0 NA 0 \$0.00	N.
CENTRAL BANK	1	\$123,500.00	0.09%	0 \$0.0	0 NA 0 \$0.00	N.
CENTRAL BANK OF	1					
PROVO	1	\$112,000.00	0.08%	0 \$0.0	0 NA 0 \$0.00	N.
CENTRAL						
MORTGAGE	8	\$918,835.26	0.65%	0 \$0.0	0 NA 0 \$0.00	N.
COMPANY						
CENTURY						
MORTGAGE COMPANY, D/B/A	6	\$713,000.00	0.51%	0 \$0.0	0 NA 0 \$0.00	N.
CENTURY LENDING						
CFCU COMMUNITY						
CREDIT UNION	1	\$112,600.00	0.08%	0 \$0.0	0 NA 0 \$0.00	N.
CHARLES RIVER	1	¢111 440 00	0.000	0 000	NIA O CO	<b>™</b> T
BANK	1	\$111,440.00	0.08%			N.
CHEMICAL BANK	2	\$226,000.00	0.16%	0 \$0.0	0 NA 0 \$0.00	N.
		\$356,500.00	0.25%		0 NA 0 \$0.00	N.

CHERRY CREEK MORTGAGE COMPANY									
CIS FINANCIAL SERVICES, INC.	2	\$226,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.08%					\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,263,694.00	0.9%	0	\$0.00	NA	0	\$0.00	Νź
CITIZENSFIRST CREDIT UNION	1	\$117,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$241,433.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	10	\$1,172,850.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	6	\$726,878.21	0.52%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$231,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Na
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
CORNERSTONE MORTGAGE INC.	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$358,160.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CU CHANNELS, LLC	1	\$123,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$230,755.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$463,657.56	0.33%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$352,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$119,787.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$1,646,425.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	ΝA
DURANT BANK AND TRUST COMPANY	6	\$705,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

ELEVATIONS CU	5	\$597,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	2	\$238,573.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	3	\$348,883.74	0.25%	0	\$0.00	NA	0	\$0.00	N.
ENVISION CREDIT UNION	2	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
EVOLVE BANK & TRUST	1	\$120,472.26	0.09%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$350,560.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
FARMERS & MERCHANTS BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FARMINGTON BANK	1	\$113,154.79	0.08%	0	\$0.00	NA	0	\$0.00	N.
FBC MORTGAGE LLC	1	\$110,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	6	\$710,485.25	0.5%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY CO-OPERATIVE BANK	1	\$114,380.60	0.08%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK	3	\$354,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$343,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
FIRST CENTURY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,064,522.94	0.76%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	7	\$824,320.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	2	\$239,997.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$347,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	1	\$123,376.62	0.09%	0	\$0.00	NA	0	\$0.00	N.

FIRST FINANCIAL CREDIT UNION									
FIRST HERITAGE FINANCIAL, LLC	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	11	\$1,281,075.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	3	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,323,491.00	0.94%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	3	\$362,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$117,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST OPTION BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	13	\$1,507,175.57	1.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.09%					\$0.00	N.
FIRSTBANK PUERTO RICO	4	\$479,970.82	0.34%	0	\$0.00	NA	0	\$0.00	N.
FIRSTRUST SAVINGS BANK	2	\$232,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FREEDOM MORTGAGE CORP.	2	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	12	\$1,397,523.00	0.99%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	8	\$934,351.34	0.66%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY BUSINESS BANK	2	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	3	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
GLASS CITY FEDERAL CREDIT UNION	1	\$119,250.00	0.08%					\$0.00	N.
GMFS, LLC	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	6	\$693,750.00	0.49%					\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL						
GUARDIAN CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA 0 \$	0.00 N.
GUARDIAN MORTGAGE COMPANY INC.	7	\$794,650.00	0.56%	\$0.00	NA 0 \$	0.00 N
GUILD MORTGAGE COMPANY	1	\$109,512.28	0.08%	\$0.00	NA 0 \$	0.00 N
HAMPDEN BANK	1	\$118,830.70	0.08%	\$0.00	NA 0 \$	0.00 N.
HARBORONE CREDIT UNION	2	\$227,026.80	0.16%		NA 0 \$	
HEARTLAND BANK	4	\$475,682.19	0.34%	\$0.00	NA 0 \$	0.00 N
HEARTLAND CREDIT UNION	3	\$345,190.12	0.25%		NA 0 \$	
HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.09%	\$0.00	NA 0 \$	0.00 N
HIWAY FEDERAL CREDIT UNION	4	\$464,728.30	0.33%	\$0.00	NA 0 \$	0.00 N.
HOLYOKE CREDIT UNION	1	\$123,400.00	0.09%	\$0.00	NA 0 \$	0.00 N.
HOME FEDERAL BANK	1	\$112,800.00	0.08%	\$0.00	NA 0 \$	0.00 N.
HOME FINANCING CENTER INC.	1	\$116,500.00	0.08%	\$0.00	NA 0 \$	0.00 N.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,933.26	0.08%	\$0.00	NA 0 \$	0.00 N
HOMEWISE, INC.	1	\$112,000.00	0.08%	\$0.00	NA 0 \$	0.00 N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$119,775.00	0.09%		NA 0 \$	
ICON CREDIT UNION	1	\$123,750.00	0.09%	\$0.00	NA 0 \$	0.00 N.
INTERNATIONAL CITY MORTGAGE, INC.	4	\$458,400.00	0.33%		NA 0 \$	
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,100.00	0.09%	\$0.00	NA 0 \$	0.00 N.
JAMES B. NUTTER AND COMPANY	2	\$247,200.00	0.18%	\$0.00	NA 0 \$	0.00 N.
JONAH BANK OF WYOMING	1	\$124,000.00	0.09%	\$0.00	NA 0 \$	0.00 N.
LAND /HOME FINANCIAL	4	\$460,200.00	0.33%	\$0.00	NA 0 \$	0.00 N.

SERVICES, INC.				Ш					
LANDMARK CREDIT UNION	2	\$244,827.98	0.17%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$111,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MACHIAS SAVINGS BANK	4	\$466,150.37	0.33%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	3	\$351,567.79	0.25%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	1	\$117,277.01	0.08%	0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MAX CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$118,750.00	0.08%		\$0.00			\$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,819.26	0.17%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	2	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
METRO CREDIT UNION	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC.	2	\$235,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,515.84	0.25%	0	\$0.00	NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$118,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE AMERICA, INC.	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	3	\$354,270.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	2	\$230,000.00	0.16%	О	\$0.00	NA	0	\$0.00	N.

FINANCIAL							
MOUNTAIN AMERICA CREDIT UNION	2	\$236,600.00	0.17%	0	\$0.00	NA 0 \$0.0	0 N.
MYCUMORTGAGE, LLC	1	\$121,700.00	0.09%	0	\$0.00	NA 0 \$0.0	0 N.
NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.09%	0	\$0.00	NA 0 \$0.0	0 N.
NATIONAL BANK OF KANSAS CITY	1	\$114,400.00	0.08%	0	\$0.00	NA 0 \$0.0	0 N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.08%	0	\$0.00	NA 0 \$0.0	0 N.
NCB, FSB	2	\$241,600.00	0.17%	0	\$0.00	NA 0 \$0.0	0 N.
NEIGHBORHOOD FINANCE CORP.	1	\$122,306.50	0.09%	0	\$0.00	NA 0 \$0.0	0 N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$363,556.00	0.26%	0	\$0.00	NA 0 \$0.0	0 N.
NETWORK FUNDING, L.P.	2	\$243,500.00	0.17%	0	\$0.00	NA 0 \$0.0	0 N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,415.00	0.16%	0	\$0.00	NA 0 \$0.0	0 N.
NORTHWEST FEDERAL CREDIT UNION	1	\$118,525.13	0.08%	0	\$0.00	NA 0 \$0.0	0 N.
NORTHWEST PLUS CREDIT UNION	2	\$226,792.13	0.16%	0	\$0.00	NA 0 \$0.0	0 N.
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,958.00	0.17%	0	\$0.00	NA 0 \$0.0	0 N.
OLD FORT BANKING COMPANY	2	\$241,900.00	0.17%	0	\$0.00	NA 0 \$0.0	0 N.
OMNIAMERICAN BANK	1	\$109,834.32	0.08%	0	\$0.00	NA 0 \$0.0	0 N.
ON Q FINANCIAL, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA 0 \$0.0	0 N.
OPES ADVISORS, INC	1	\$121,000.00	0.09%	0	\$0.00	NA 0 \$0.0	0 N.
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA 0 \$0.0	0 N.
ORRSTOWN BANK	3	\$367,317.00	0.26%	0	\$0.00	NA 0 \$0.0	0 N.
PARTNERS FEDERAL CREDIT UNION	1	\$112,800.00	0.08%	0	\$0.00	NA 0 \$0.0	0 N.
PATELCO CREDIT UNION	6	\$703,320.29	0.5%	L			
	4	\$471,300.00	0.33%	0	\$0.00	NA 0 \$0.0	0 N.

PAWTUCKET CREDIT UNION									
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$706,948.34	0.5%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	6	\$725,905.04	0.52%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,028,950.00	0.73%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	2	\$227,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	5	\$605,337.78	0.43%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$120,662.29	0.09%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$339,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$116,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$237,895.14	0.17%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	4	\$474,875.00	0.34%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,000.00	0.08%					\$0.00	N
RANLIFE, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	11	\$1,287,399.00	0.91%					\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$236,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	4	\$487,507.00	0.35%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$116,400.00	0.08%					\$0.00	N
	2	\$229,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
8	\$951,738.33	0.68%	0	\$0.00	NA	0	\$0.00	N
4	\$469,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
3	\$348,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
1	\$123,108.01	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$118,848.23	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
9	\$1,072,797.89	0.76%	0	\$0.00	NA	0	\$0.00	N.
3	\$343,754.06	0.24%	0	\$0.00	NA	0	\$0.00	N.
7	\$809,804.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
8	\$930,499.00	0.66%	0	\$0.00	NA	0	\$0.00	N
1	\$114,808.65	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$113,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
7	\$837,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
	8 4 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$121,500.00  1 \$115,000.00  8 \$951,738.33  4 \$469,500.00  1 \$119,000.00  3 \$348,200.00  1 \$113,108.01  1 \$118,848.23  1 \$110,000.00  9 \$1,072,797.89  3 \$343,754.06  7 \$809,804.00  8 \$930,499.00  1 \$114,808.65  1 \$112,000.00  1 \$113,700.00  1 \$113,700.00  1 \$113,700.00	1       \$121,500.00       0.09%         1       \$115,000.00       0.08%         8       \$951,738.33       0.68%         4       \$469,500.00       0.33%         1       \$119,000.00       0.08%         3       \$348,200.00       0.25%         1       \$118,848.23       0.08%         1       \$110,000.00       0.08%         9       \$1,072,797.89       0.76%         3       \$343,754.06       0.24%         7       \$809,804.00       0.57%         8       \$930,499.00       0.66%         1       \$114,808.65       0.08%         1       \$112,000.00       0.08%         1       \$113,700.00       0.08%         1       \$115,000.00       0.08%         1       \$113,700.00       0.08%         1       \$113,500.00       0.08%	1       \$121,500.00       0.09% 0         1       \$115,000.00       0.08% 0         8       \$951,738.33       0.68% 0         4       \$469,500.00       0.33% 0         1       \$119,000.00       0.08% 0         3       \$348,200.00       0.25% 0         1       \$1123,108.01       0.09% 0         1       \$110,000.00       0.08% 0         9       \$1,072,797.89       0.76% 0         3       \$343,754.06       0.24% 0         7       \$809,804.00       0.57% 0         8       \$930,499.00       0.66% 0         1       \$114,808.65       0.08% 0         1       \$112,000.00       0.08% 0         1       \$113,700.00       0.08% 0         1       \$115,000.00       0.08% 0         1       \$113,700.00       0.08% 0	1       \$121,500.00       0.09% 0       \$0.00         1       \$115,000.00       0.08% 0       \$0.00         8       \$951,738.33       0.68% 0       \$0.00         4       \$469,500.00       0.33% 0       \$0.00         1       \$119,000.00       0.08% 0       \$0.00         3       \$348,200.00       0.25% 0       \$0.00         1       \$118,848.23       0.08% 0       \$0.00         1       \$110,000.00       0.08% 0       \$0.00         9       \$1,072,797.89       0.76% 0       \$0.00         3       \$343,754.06       0.24% 0       \$0.00         8       \$930,499.00       0.66% 0       \$0.00         1       \$114,808.65       0.08% 0       \$0.00         1       \$112,000.00       0.08% 0       \$0.00         1       \$113,700.00       0.08% 0       \$0.00         1       \$113,000.00       0.08% 0       \$0.00         1       \$113,000.00       0.08% 0       \$0.00         1       \$113,000.00       0.08% 0       \$0.00         1       \$113,000.00       0.08% 0       \$0.00	1       \$121,500.00       0.09% 0       \$0.00       NA         1       \$115,000.00       0.08% 0       \$0.00       NA         8       \$951,738.33       0.68% 0       \$0.00       NA         4       \$469,500.00       0.33% 0       \$0.00       NA         1       \$119,000.00       0.08% 0       \$0.00       NA         1       \$123,108.01       0.09% 0       \$0.00       NA         1       \$118,848.23       0.08% 0       \$0.00       NA         1       \$110,000.00       0.08% 0       \$0.00       NA         9       \$1,072,797.89       0.76% 0       \$0.00       NA         3       \$343,754.06       0.24% 0       \$0.00       NA         8       \$930,499.00       0.66% 0       \$0.00       NA         1       \$112,000.00       0.08% 0       \$0.00       NA         1       \$112,000.00       0.08% 0       \$0.00       NA         1       \$113,700.00       0.08% 0       \$0.00       NA         1       \$115,000.00       0.08% 0       \$0.00       NA         1       \$113,500.00       0.08% 0       \$0.00       NA         1	1       \$121,500.00       0.09% 0       \$0.00       NA 0         1       \$115,000.00       0.08% 0       \$0.00       NA 0         8       \$951,738.33       0.68% 0       \$0.00       NA 0         4       \$469,500.00       0.33% 0       \$0.00       NA 0         1       \$119,000.00       0.08% 0       \$0.00       NA 0         3       \$348,200.00       0.25% 0       \$0.00       NA 0         1       \$113,108.01       0.09% 0       \$0.00       NA 0         1       \$110,000.00       0.08% 0       \$0.00       NA 0         1       \$110,000.00       0.08% 0       \$0.00       NA 0         2       \$1,072,797.89       0.76% 0       \$0.00       NA 0         3       \$343,754.06       0.24% 0       \$0.00       NA 0         8       \$930,499.00       0.66% 0       \$0.00       NA 0         1       \$114,808.65       0.08% 0       \$0.00       NA 0         1       \$113,700.00       0.08% 0       \$0.00       NA 0         1       \$113,000.00       0.08% 0       \$0.00       NA 0         1       \$113,000.00       0.08% 0       \$0.00       NA 0	1       \$121,500.00       0.09% 0       \$0.00       NA 0 \$0.00         1       \$115,000.00       0.08% 0       \$0.00       NA 0 \$0.00         8       \$951,738.33       0.68% 0       \$0.00       NA 0 \$0.00         4       \$469,500.00       0.33% 0       \$0.00       NA 0 \$0.00         1       \$119,000.00       0.08% 0       \$0.00       NA 0 \$0.00         3       \$348,200.00       0.25% 0       \$0.00       NA 0 \$0.00         1       \$118,848.23       0.08% 0       \$0.00       NA 0 \$0.00         1       \$110,000.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$110,000.00       0.08% 0       \$0.00       NA 0 \$0.00         2       \$1,072,797.89       0.76% 0       \$0.00       NA 0 \$0.00         3       \$343,754.06       0.24% 0       \$0.00       NA 0 \$0.00         4       \$809,804.00       0.57% 0       \$0.00       NA 0 \$0.00         8       \$930,499.00       0.66% 0       \$0.00       NA 0 \$0.00         1       \$114,808.65       0.08% 0       \$0.00       NA 0 \$0.00         1       \$113,700.00       0.08% 0       \$0.00       NA 0 \$0.00         1       \$

SOUTH PACIFIC FINANCIAL CORPORATION						
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,431.91	0.16% (	0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$123,600.00	0.09% (	0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	4	\$465,660.00	0.33%	0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,900.00	0.09% (	0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$230,500.00	0.16% (	0 \$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	1	\$124,000.00	0.09%	0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$111,625.00	0.08%	0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	10	\$1,183,622.80	0.84%	0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	1	\$118,782.76	0.08%	0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,100.00	0.17% (	0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	4	\$481,717.33	0.34%	0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$221,841.51	0.16% (	0 \$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	1	\$115,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,600.00	0.16% (	0 \$0.00	NA 0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	2	\$227,900.00	0.16%	0 \$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE	3	\$350,700.00	0.25%	0 \$0.00	NA 0 \$0.00	N.
TALMER BANK & TRUST	3	\$344,900.00				
THE BANK OF MAINE	1	\$117,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$232,830.12	0.17%	0 \$0.00	NA 0 \$0.00	N
THE HARVARD STATE BANK	2	\$242,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.

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THE LENDING COMPANY, INC.	2	\$236,486.00	0.17%	0	\$0.00	NA	0	\$0.00	Nz
THE MERCHANTS NATIONAL BANK	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	2	\$233,340.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES CREDIT UNION	1	\$110,832.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	2	\$234,236.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$224,333.57	0.16%	0	\$0.00	NA	0	\$0.00	Na
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$119,240.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	2	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	19	\$2,236,247.29	1.59%	0	\$0.00	NA	0	\$0.00	Na
UNION SAVINGS BANK	50	\$5,919,557.40	4.2%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$592,231.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,080,913.37	1.48%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Na
UNIVERSITY CREDIT UNION	2	\$230,784.46	0.16%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

							$\overline{}$	$\overline{}$
	UNIVEST BANK AND TRUST CO.	2	\$244,100.00	0.17%	0 \$0.00	0 NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.08%	0 \$0.00	0 NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	13	\$1,518,052.93	1.08%	0 \$0.00	0 NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$471,650.00	0.33%	0 \$0.00	0 NA	0 \$0.00	Νź
	VILLAGE MORTGAGE COMPANY	1	\$112,800.00	0.08%	0 \$0.00	) NA	0 \$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0 \$0.00	0 NA	0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$836,275.00	0.59%	0 \$0.00	) NA	0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	3	\$359,448.00	0.26%	0 \$0.00	0 NA	0 \$0.00	N.
	WAKEFIELD CO-OPERATIVE BANK	1	\$114,834.30	0.08%	0 \$0.00	) NA	0 \$0.00	N.
	WALLICK AND VOLK INC.	1	\$112,000.00	0.08%	0 \$0.00	0 NA	0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$469,000.00	0.33%	0 \$0.00	0 NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	11	\$1,301,360.00	0.92%	0 \$0.00	0 NA	0 \$0.00	N
	WESTBURY BANK	1	\$120,000.00	0.09%	0 \$0.00	0 NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$109,668.12				0 \$0.00	
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.08%	0 \$0.00	0 NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	6	\$703,193.99	0.5%	0 \$0.00	0 NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$345,930.00	0.25%	0 \$0.00	0 NA	0 \$0.00	N
	WOLVERINE BANK FSB	1	\$110,800.00	0.08%	0 \$0.00	0 NA	0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$241,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	N
	Unavailable	327	\$38,413,174.45	27.23%	0 \$0.00		0 \$0.00	
Total		1,200	\$140,881,761.19	100%	0 \$0.00	0	0 \$0.00	<u>-</u>
31417DH22		2	\$458,030.00	0.33%	0 \$0.00	0 NA	0 \$0.00	N

GROUP, INC.	1			İ				
ALPINE BANK & TRUST CO.	4	\$471,777.13	0.34%	0 \$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$859,641.18	0.62%	0 \$0.00	NA	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$263,400.00	0.19%	0 \$0.00	NA	0	\$0.00	N.
AMERIHOME MORTGAGE CORPORATION	1	\$32,800.00	0.02%	\$0.00	NA	0	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION	3	\$948,700.00	0.69%	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	6	\$1,292,100.00	0.94%	0 \$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	2	\$312,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	1	\$345,650.00	0.25%	0 \$0.00	NA	0	\$0.00	N.
BANCO SANTANDER PUERTO RICO	1	\$133,730.38	0.1%	0 \$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	3	\$549,860.14	0.4%	0 \$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	22	\$5,596,256.73	4.06%	0 \$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$7,546,753.25	5.47%	0 \$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$286,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
CARNEGIE MORTGAGE, LLC	2	\$489,500.00	0.35%	0 \$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	8	\$1,715,957.00	1.24%	0 \$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$358,600.00	0.26%				\$0.00	N.
CMG MORTGAGE, INC	2	\$654,129.13	0.47%	0 \$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	8	\$2,443,350.00	1.77%	0 \$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$173,500.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$251,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
	1	\$278,000.00	0.2%	\$0.00	NA	0	\$0.00	N.

CREDIT UNION MORTGAGE ASSOCIATION, INC.									
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$289,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	11	\$1,608,830.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,780,134.64	1.29%	0	\$0.00	NA	0	\$0.00	NA
DEVON BANK	1	\$275,311.46	0.2%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$426,841.96	0.31%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$677,700.00	0.49%	0	\$0.00	NA	0	\$0.00	Νź
FAIRWINDS CREDIT UNION	1	\$57,196.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	2	\$542,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE LLC	2	\$341,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$641,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$146,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE BANK	4	\$865,850.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$663,000.00	0.48%					\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$573,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$180,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$258,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$172,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N

FIRST PLACE BANK	3	\$332,500.00	0.24%	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$481,050.00	0.35%	\$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORP.	1	\$309,000.00	0.22%	\$0.00	NA 0 \$0.00	N
FREMONT BANK	7	\$1,441,010.00	1.04%	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$234,973.00	0.17%	\$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$319,750.00	0.23%	\$0.00	NA 0 \$0.00	N
GFS CAPITAL HOLDINGS	1	\$236,500.00	0.17%	\$0.00	NA 0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$170,306.98	0.12%	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$2,310,589.99	1.67%	\$0.00	NA 0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,900.00	0.08%	\$0.00	NA 0 \$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,377,784.55	1% 0	\$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER INC.	1	\$275,510.00	0.2%	\$0.00	NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$308,880.00	0.22%	\$0.00	NA 0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,224.15	0.2%	\$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$932,879.71	0.68%	\$0.00	NA 0 \$0.00	N
ICON CREDIT UNION	1	\$148,000.00	0.11%	\$0.00	NA 0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$251,125.00	0.18%	\$0.00	NA 0 \$0.00	N.
INDEPENDENT BANK	1	\$70,500.00	0.05%	\$0.00	NA 0 \$0.00	N
JEANNE DARC CREDIT UNION	1	\$169,263.12	0.12%	\$0.00	NA 0 \$0.00	N.
LANDMARK CREDIT UNION	5	\$814,014.00	0.59%	\$0.00	NA 0 \$0.00	N.
LENOX FINANCIAL MORTGAGE	1	\$111,000.00	0.08%	\$0.00	NA 0 \$0.00	N.

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MAGNA BANK	2	\$333,400.00	0.24%	U	\$0.00	NA	U	\$0.00	N
MAVERICK FUNDING CORP.	3	\$714,376.00	0.52%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$265,159.84	0.19%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$363,249.65	0.26%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$159,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC.	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$761,015.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,515.67	0.18%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	4	\$1,194,857.93	0.87%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$501,830.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	3	\$761,350.00	0.55%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$838,096.46	0.61%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
NEW AMERICAN MORTGAGE, LLC	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$147,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$139,358.41	0.1%	0	\$0.00	NA	0	\$0.00	N
	2	\$313,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N

OLD SECOND NATIONAL BANK									
ON Q FINANCIAL, INC.	1	\$321,664.81	0.23%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$275,675.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,348,626.07	0.98%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	3	\$530,725.47	0.38%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$4,072,640.00	2.95%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$259,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	2	\$460,447.85	0.33%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$294,167.25	0.21%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,131,450.00	0.82%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$229,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$296,700.00	0.22%	0	\$0.00			\$0.00	N
SAFE CREDIT UNION	4	\$807,546.13	0.59%	0	\$0.00	NA	0	\$0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$147,596.37	0.11%	0	\$0.00	NA	0	\$0.00	N
SECURITY ONE LENDING	1	\$193,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$364,827.79	0.26%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL	6	\$1,165,464.22	0.84%	0	\$0.00	NA	0	\$0.00	N
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ASSOCIATION									
SPACE COAST CREDIT UNION	5	\$897,873.89	0.65%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$388,529.97	0.28%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	1	\$213,941.31	0.16%	0	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$2,446,451.00	1.77%	0	\$0.00	NA	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC.	1	\$313,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$604,771.45	0.44%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	3	\$662,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	2	\$613,405.15	0.44%	0	\$0.00	NA	0	\$0.00	N.
THE MONEY SOURCE, INC.	25	\$6,200,615.51	4.49%	0	\$0.00	NA	0	\$0.00	N.
THIRD FEDERAL SAVINGS AND LOAN	5	\$462,230.90	0.33%	0	\$0.00	NA	0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$255,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
TWINSTAR CREDIT UNION	1	\$90,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	12	\$2,317,315.00	1.68%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	1	\$105,000.00	0.08%		\$0.00			\$0.00	N.
UNITED MORTGAGE CORPORATION	1	\$202,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$533,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	2	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,625,450.00	1.18%	0	\$0.00			\$0.00	N.
VANDYK MORTGAGE	1	\$260,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
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	CORPORATION	!				1 1			
	VERITY CREDIT	1	¢1.47.600.00	0.1107	0 00	NI A	^	ΦΩ ΩΩ	N
	UNION	1	\$147,600.00	0.11%	0 \$0.00	NA	U	\$0.00	NΔ
	VILLAGE					[[			
	MORTGAGE	1	\$190,400.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
<del> </del>	COMPANY		<del>                                     </del>				H		
	W.J. BRADLEY MORTGAGE	8	\$1,644,246.00	1.19%	0 \$0.00	NΙΔ	^	\$0.00	Nλ
	CAPITAL, LLC	G	\$1,044,440.00	1.1フ /∪	U φυ.υυ	11/17	U	Φυ.υυ	1 1/4
	WANIGAS CREDIT			- 101	***	77.	Ļ		
	UNION	1	\$134,805.49	0.1%	0 \$0.00	NA	0	\$0.00	NΑ
	WASHINGTON								
	STATE EMPLOYEES	3	\$552,495.00	0.4%	0 \$0.00	NA	0	\$0.00	NΑ
<u> </u>	CREDIT UNION	!	<u> </u>						
	WATERSTONE MORTGAGE CORP.	3	\$498,300.00	0.36%	0 \$0.00	NA	0	\$0.00	Nε
	WELLS FARGO BANK, N.A.	1	\$228,429.62	0.17%	0 \$0.00	NA	0	\$0.00	Nε
	WESTSTAR MORTGAGE, INC.	2	\$499,875.00	0.36%	0 \$0.00	NA	0	\$0.00	NΔ
	Unavailable	205	\$49,085,497.51	35.56%	0 \$0.00			\$0.00	
Total		618	\$137,988,182.22	100%	0 \$0.00		0	\$0.00	
	<u> </u>	!							
	1ST 2ND MORTGAGE	1	†251 100 00	2 40 M	<b>*</b> 0.00				
31417DH30	COMPANY OF NEW JERSEY, INC.	1	\$261,100.00	0.48%	0 \$0.00	NA	U	\$0.00	NΑ
	ADVANTAGE PLUS		<del>                                     </del>				H		
	FEDERAL CREDIT	1	\$204,000.00	0.38%	0 \$0.00	NA	0	\$0.00	N/
	UNION	·!					,		
Γ	ALPINE BANK &	1	\$213,700.00	0.4%	0 \$0.00	NΔ		\$0.00	N/
<u> </u>	TRUST CO.		\$413,700.00	U. <del>+</del> /0	υ φυ.υυ	1477	U	\$0.00	1 14
	AMERICAN FINANCE	1	\$279,600.00	0.52%	0 \$0.00	NA	0	\$0.00	N/
<u> </u>	HOUSE LARIBA		7	-	· ·			4	
	AMERICAN PORTFOLIO	1	\$322,500.00	0.6%	0 \$0.00	NA	^	\$0.00	NA
	MORTGAGE CORP.	1	\$322,300.00	0.0 %	υ φυ.σσ	1.47.7	U	\$0.00	1 1/2
	AMERITRUST								
	MORTGAGE	1	\$148,500.00	0.28%	0 \$0.00	NA	0	\$0.00	N/
	CORPORATION								
	ASSOCIATED BANK,	2	\$234,250.00	0.43%	0 \$0.00	$\left[\begin{array}{cc} N_{A} \end{array}\right]$	ŋ	\$0.00	NA
<u> </u>	NA		Ψ23-1,2200.00	0.15,5	Ψ0.02	- 1		ψυ.υυ	± 1-
	ASSOCIATED CREDIT UNION	1	\$134,301.85	0.25%	0 \$0.00	NA	0	\$0.00	N/
	AURORA FINANCIAL GROUP INC.	1	\$177,232.66	0.33%	0 \$0.00	NA	0	\$0.00	N/
	BANCO SANTANDER PUERTO RICO	1	\$281,816.83	0.52%	0 \$0.00	NA	0	\$0.00	N/
	BANK OF HAWAII	. 1	\$486,000.00	0.9%	0 \$0.00	NA	0	\$0.00	N/

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BANK OF THE CASCADES	3	\$569,320.71	1.06%	\$0.00	NA	0\$	00.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$888,781.00	1.65% (	\$0.00	NA	0\$	60.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,984.92	0.3%	\$0.00	NA	0\$	60.00	N.
CASHCALL, INC.	6	\$1,452,000.00	2.7% (	\$0.00	NA	0\$	0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$726,118.03	1.35%	\$0.00	NA	0\$	60.00	N.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$214,200.00	0.4%	\$0.00	NA	0\$	60.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$205,450.00	0.38%	\$0.00	NA	0\$	60.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,100.00	0.3%	\$0.00	NA	0\$	60.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,500.00	0.39% (	\$0.00	NA	0\$	60.00	N.
CREDIT UNION WEST	1	\$212,300.00	0.39% (	\$0.00	NA	0\$	0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,565,007.07	4.76% (	\$0.00	NA	0\$	60.00	N.
DEVON BANK	2	\$301,400.00	0.56%	\$0.00	NA	0\$	0.00	N.
FBC MORTGAGE LLC	1	\$224,118.00	0.42%	\$0.00	NA	0\$	0.00	N.
FIDELITY CO-OPERATIVE BANK	1	\$155,000.00	0.29% (	\$0.00	NA	0\$	60.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,700.00	0.5% (	\$0.00	NA	0\$	60.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,883.93	0.44%	\$0.00	NA	0 \$	0.00	N.
FIRST HERITAGE FINANCIAL, LLC	1	\$199,500.00	0.37%	\$0.00	NA	0 \$	00.00	N.
FIRST MORTGAGE CORPORATION	1	\$199,000.00	0.37%				0.00	
FIRST PLACE BANK	1	\$279,977.67	0.52%	\$0.00	NA	0\$	0.00	N.
FLORIDA CREDIT UNION	1	\$179,000.00	0.33%	· ·		Щ	00.00	
FREMONT BANK	1	\$136,535.00	0.25%	\$0.00	NA	0 \$	0.00	N.

GENISYS CREDIT UNION	1	\$226,000.00	0.42%	0	\$0.00	NA	0	\$0.00	Na
GEORGIA'S OWN CREDIT UNION	2	\$179,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NΔ
GREATER NEVADA MORTGAGE SERVICES	7	\$1,414,950.00	2.63%	0	\$0.00	NA	0	\$0.00	Na
GREENWOOD CREDIT UNION	1	\$358,000.00	0.66%	0	\$0.00	NA	0	\$0.00	Na
GUILD MORTGAGE COMPANY	2	\$653,693.19	1.21%	0	\$0.00	NA	0	\$0.00	Nε
HERITAGE COMMUNITY CREDIT UNION	1	\$226,200.00	0.42%	0	\$0.00	NA	0	\$0.00	Nε
HOME STATE BANK	1	\$258,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NΑ
I-C FEDERAL CREDIT UNION	1	\$240,500.00	0.45%	0	\$0.00	NA	0	\$0.00	Nε
ICON CREDIT UNION	2	\$260,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NΔ
IDAHO CENTRAL CREDIT UNION	2	\$283,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NΔ
JAMES B. NUTTER AND COMPANY	2	\$321,050.00	0.6%	0	\$0.00	NA	0	\$0.00	Nε
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,597,800.00	2.97%	0	\$0.00	NA	0	\$0.00	Nε
LAKE FOREST BANK & TRUST	10	\$1,057,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,500.00	0.56%	0	\$0.00	NA	0	\$0.00	Νź
MAVERICK FUNDING CORP.	1	\$131,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NΑ
MERIWEST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.00	Nε
MIDFLORIDA CREDIT UNION	1	\$276,900.00	0.51%	0	\$0.00	NA	0	\$0.00	Nε
MIDWEST LOAN SERVICES INC.	2	\$366,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NΑ
MLD MORTGAGE, INC.	1	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.00	Nε
MORTGAGE CENTER, LLC	3	\$414,850.00	0.77%	0	\$0.00	NA	0	\$0.00	NΑ
MOUNTAIN AMERICA CREDIT UNION	2	\$408,750.00	0.76%	0	\$0.00	NA	0	\$0.00	Nε
NORTHERN OHIO INVESTMENT	8	\$854,600.00	1.59%	0	\$0.00	NA	0	\$0.00	NΔ

COMPANY									
NORTHWEST FEDERAL CREDIT UNION	2	\$435,193.11	0.81%	0	\$0.00	NA	\$0	0.00	N
NRL FEDERAL CREDIT UNION	1	\$405,200.00	0.75%	0	\$0.00	NA	\$0	0.00	N
NUMARK CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	\$0	0.00	N
ONE NEVADA CREDIT UNION	32	\$7,882,328.30	14.64%	0	\$0.00	NA	\$0	0.00	N.
PANHANDLE STATE BANK	1	\$143,600.00	0.27%	0	\$0.00	NA (	\$0	0.00	N.
PARTNERS FEDERAL CREDIT UNION	3	\$556,058.84	1.03%	0	\$0.00	NA	\$0	0.00	N.
RED CANOE CREDIT UNION	1	\$411,600.00	0.76%	0	\$0.00	NA	\$0	0.00	N.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$932,085.62	1.73%	0	\$0.00	NA (	\$0	00.0	N.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.23%	0	\$0.00	NA (	\$0	00.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,200.00	0.2%	0	\$0.00	NA (	\$0	0.00	N.
STATE BANK OF SOUTHERN UTAH	3	\$812,500.00	1.51%	0	\$0.00	NA	\$0	0.00	N.
STOCKMAN BANK OF MONTANA	1	\$301,300.00	0.56%	0	\$0.00	NA	\$0	0.00	N.
SUN AMERICAN MORTGAGE COMPANY	4	\$875,000.00	1.62%	0	\$0.00	NA (	\$0	0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$3,810,247.12	7.08%	0	\$0.00	NA	\$0	0.00	N.
TELCOM CREDIT UNION	3	\$363,800.00	0.68%	0	\$0.00	NA (	\$0	0.00	N.
THE GOLDEN 1 CREDIT UNION	18	\$4,016,329.08	7.46%	0	\$0.00	NA (	\$0	0.00	N.
TOPLINE FEDERAL CREDIT UNION	3	\$611,213.34	1.13%	0	\$0.00	NA (	\$0	0.00	N.
TRAVIS CREDIT UNION	1	\$189,450.00	0.35%	0	\$0.00	NA (	\$0	0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$372,100.00	0.69%	0	\$0.00	NA(	\$0	0.00	N.
	1	\$192,000.00	0.36%	0	\$0.00	NA (	\$0	00.	N.

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	ULSTER SAVINGS BANK							
	UMPQUA BANK	3	\$954,965.00	1.77% (	\$0.00	NA	0 \$0.00	Na
	UNITED MORTGAGE CORPORATION	1	\$140,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$974,086.90	1.81% (	\$0.00	NA	0 \$0.00	Nε
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,000.00	0.22%	\$0.00	NA	0 \$0.00	Nε
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$711,039.61	1.32% (	\$0.00	NA	0 \$0.00	Nε
	WESTCONSIN CREDIT UNION	1	\$156,013.01	0.29%	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$230,652.08	0.43% (	\$0.00	NA	0 \$0.00	Nε
	WOLVERINE BANK FSB	1	\$151,500.00	0.28%	\$0.00	NA	0 \$0.00	Na
	WOODLANDS NATIONAL BANK	2	\$210,550.00	0.39%	\$0.00		0 \$0.00	
	Unavailable	21	\$4,862,507.41	9.03% (			0 \$0.00	
Total		259	\$53,854,240.28	100%	\$0.00		0 \$0.00	
31417DH48	ABERDEEN PROVING GROUND FEDERAL		<b>***</b>	0.35%	\$0.00	NΑ	0 \$0.00	N/
	CREDIT UNION	1	\$374,447.55	0.33 70			υ φυ.υυ	
		2	\$374,447.55	0.42%			0 \$0.00	N/
	CREDIT UNION AMERICA FIRST FEDERAL CREDIT		·		\$0.00	NA		
	CREDIT UNION  AMERICA FIRST  FEDERAL CREDIT  UNION  AMERICAN  FINANCIAL	2	\$440,350.00	0.42%	\$0.00	NA NA	0 \$0.00	N/
	CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PORTFOLIO	5	\$440,350.00 \$1,116,171.00	0.42% (	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00	NA NA
	CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PORTFOLIO MORTGAGE CORP.	5	\$440,350.00 \$1,116,171.00 \$270,200.00	0.42% ( 1.06% ( 0.26% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICASH ARIZONA STATE	5 1 2	\$440,350.00 \$1,116,171.00 \$270,200.00 \$387,600.00	0.42% ( 1.06% ( 0.26% ( 0.37% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICASH ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK OF THE CASCADES	2 5 1 2 8	\$440,350.00 \$1,116,171.00 \$270,200.00 \$387,600.00 \$1,516,383.33	0.42% ( 1.06% ( 0.26% ( 0.37% ( 1.44% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICASH ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA BANK OF THE	2 5 1 2 8 2	\$440,350.00 \$1,116,171.00 \$270,200.00 \$387,600.00 \$1,516,383.33 \$357,000.00	0.42% ( 1.06% ( 0.26% ( 0.37% ( 1.44% ( 0.34% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA

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BOEING EMPLOYEES CREDIT UNION	11	\$2,840,424.47	2.69%	\$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	29	\$7,130,951.61	6.75%	\$0.00	NA 0 \$0.00	N.
CARNEGIE MORTGAGE, LLC	1	\$220,500.00	0.21%	\$0.00	NA 0 \$0.00	N.
CASHCALL, INC.	9	\$2,635,400.00	2.5%	\$0.00	NA 0 \$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$263,700.00	0.25%	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	1	\$329,050.00	0.31%	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$283,300.00	0.27%	\$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$186,250.00	0.18%	\$0.00	NA 0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC	4	\$1,134,100.00	1.07%	\$0.00	NA 0 \$0.00	N.
CROWN MORTGAGE COMPANY	1	\$138,240.00	0.13%	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$5,312,286.00	5.03%	\$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUST	1	\$229,433.47	0.22%	\$0.00	NA 0 \$0.00	N.
FAIRWINDS CREDIT UNION	4	\$659,845.00	0.62%	\$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST	4	\$1,138,800.00	1.08%	\$0.00	NA 0 \$0.00	N.
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$442,850.00	0.42%	\$0.00	NA 0 \$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,700.00	0.26%	\$0.00	NA 0 \$0.00	N
FIRST CHOICE BANK	3	\$730,233.48	0.69%	\$0.00	NA 0 \$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$390,750.00	0.37%			
FIRST INTERSTATE BANK	1	\$193,600.00	0.18%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$355,800.00	0.34%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	5	\$548,003.18	0.52%	\$0.00	NA 0 \$0.00	N.
	1	\$78,300.00	0.07%		NA 0 \$0.00	

FIRST STATE BANK MORTGAGE COMPANY, LLC									
FREEDOM MORTGAGE CORP.	2	\$571,688.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	2	\$572,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
GENISYS CREDIT UNION	2	\$227,900.00	0.22%					\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$403,947.48	0.38%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	15	\$2,328,642.54	2.2%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$304,972.89	0.29%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$983,663.58	0.93%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$182,000.00	0.17%		·			\$0.00	N
HOME STATE BANK	1	\$215,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$733,700.00	0.69%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$594,100.00	0.56%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$161,262.46	0.15%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	4	\$1,244,386.91	1.18%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$798,977.83	0.76%	0	\$0.00	NA	0	\$0.00	N.
ON Q FINANCIAL, INC.	3	\$996,117.23	0.94%	0	\$0.00	NA	0	\$0.00	N.
ONE NEVADA CREDIT UNION	6	\$1,456,200.00	1.38%	0	\$0.00	NA	0	\$0.00	N.
	4	\$1,018,850.85	0.96%	0	\$0.00	NA	0	\$0.00	N.

PARAMOUNT EQUITY MORTGAGE, LLC									
PARTNERS FEDERAL CREDIT UNION	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	2	\$398,720.58	0.38%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$909,300.00	0.86%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	1	\$283,590.81	0.27%	0	\$0.00	NA	0	\$0.00	N.
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00			\$0.00	N.
SAFE CREDIT UNION	4	\$1,048,851.57	0.99%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$431,650.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$188,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$903,682.77	0.86%	0	\$0.00	NA	0	\$0.00	N.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$202,370.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	8	\$1,759,563.41	1.67%	0	\$0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,300.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC.	2	\$514,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$452,007.89	0.43%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	3	\$853,400.00	0.81%	0	\$0.00	NA	0	\$0.00	N.
THE MONEY SOURCE, INC.	7	\$1,461,391.30	1.38%	0	\$0.00			\$0.00	N.
THE MORTGAGE	2	\$498,250.00	0.47%	0	\$0.00	NA	0	\$0.00	N.

	HOUSE, INC.		1	. []		1		i
	THIRD FEDERAL	Q	\$1,465,336.94	1.39% 0	\$0.00	NΛ	0 \$0.00	N
<u> </u>	SAVINGS AND LOAN	8	\$1,400,000.74	1.39% 0	\$0.00	NA	0 \$0.00	NΔ
	TOWNE MORTGAGE	2	\$308,000.00	0.29% 0	\$0.00	NA	0 \$0.00	Ν
<u> </u>	COMPANY		·		·			
<u> </u>	UMPQUA BANK	7	\$1,567,450.00	1.48% 0	\$0.00	NA	0 \$0.00	NΔ
	UNITUS COMMUNITY CREDIT UNION	1	\$141,500.00	0.13% 0	\$0.00	NA	0 \$0.00	Nε
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,259,965.67	2.14% 0	\$0.00	NA	0 \$0.00	Nε
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$688,300.00	0.65% 0	\$0.00	NA	0 \$0.00	Nέ
	WATERSTONE MORTGAGE CORP.	6	\$1,415,530.17	1.34% 0	\$0.00	NA	0 \$0.00	Nε
	WESTSTAR MORTGAGE, INC.	2	. ,		·		0 \$0.00	
	Unavailable	173		†	\$0.00		0 \$0.00	
Total		462	\$105,609,168.43	100% 0	\$0.00		0 \$0.00	·!
	AMERICAN		<del></del>	<del></del>	<del></del>		+	<u>_</u>
31417DH55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$292,700.00	10.23% 0	\$0.00	NA	0 \$0.00	Nε
	AMERISAVE MORTGAGE CORPORATION	1	\$154,689.97	5.41% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,661,696.00	58.09% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	1				0 \$0.00	
Total		13	\$2,860,785.97	100% 0	\$0.00		0 \$0.00	<del></del>
			<del>                                     </del>	<del></del>		$\longrightarrow$	4	
31417DH63	BOEING EMPLOYEES CREDIT UNION	1	\$217,113.72	0.84% 0	\$0.00	NA	0 \$0.00	N
	CASHCALL, INC.	9	\$1,826,600.00	7.04% 0	\$0.00	NA	0 \$0.00	N
	CMG MORTGAGE, INC	1	\$291,132.56	1.12% 0	\$0.00	NA	0 \$0.00	N
	COBALT MORTGAGE, INC.	1	\$412,950.00	1.59% 0	\$0.00	NA	0 \$0.00	N/
	FREEDOM MORTGAGE CORP.	2			\$0.00		0 \$0.00	
<u> </u>	HOMEBANC N.A.	1	\$286,000.00		\$0.00		0 \$0.00	
<u> </u>	INDEPENDENT BANK	1	\$108,900.00	i i i i	\$0.00	1	0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL	1	\$532,197.80	2.05% 0	\$0.00	NA	0 \$0.00	N.

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	NATIONSTAR MORTGAGE, LLC	1	\$156,205.17	0.6%	0	\$0.00	NA	0	\$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,551.00	1.54%	0	\$0.00	NA	0	\$0.00	N.
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$879,117.90	3.39%	0	\$0.00	NA	0	\$0.00	N.
	THE MONEY SOURCE, INC.	1	\$176,443.70	0.68%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$311,060.00		Щ	\$0.00	NA	0	\$0.00	N.
	Unavailable	84	\$20,122,506.93	77.51%	0	\$0.00	NA	0	\$0.00	N.
Total		109	\$25,959,224.78	100%	0	\$0.00		0	\$0.00	
31417DH71	1ST MIDAMERICA CREDIT UNION	2	\$154,050.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
	ALABAMA ONE CREDIT UNION	1	\$218,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
ALPINE BANK & TRUST CO.	TRUST CO.	5	\$863,894.46	2.58%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,085.86	0.21%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	3	\$681,329.25	2.03%	0	\$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	3	\$412,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$128,900.00	0.38%	0	\$0.00			\$0.00	
	BANCORPSOUTH BANK	2	\$341,143.92			\$0.00			\$0.00	
<u> </u>	BANK MUTUAL	4	\$868,001.58	2.59%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$216,440.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,214,700.00			\$0.00			\$0.00	
<u> </u>	BLACKHAWK BANK	1	\$78,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N

CASHCALL, INC.	1	\$112,500.00	0.34%	0 \$0.00	NA 0 \$0.00	N.
CENTRAL BANK	1	\$157,500.00	0.47%	0 \$0.00	NA 0 \$0.00	N.
CENTRAL BANK OF PROVO	1	\$161,700.00	0.48%	0 \$0.00	NA 0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	2	\$215,300.00	0.64%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS FINANCIAL BANK	1	\$124,000.00	0.37%	0 \$0.00	NA 0 \$0.00	N.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.43%	0 \$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$264,000.00	0.79%	0 \$0.00	NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$371,791.00	1.11%	0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,500.00	0.66%	0 \$0.00	NA 0 \$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,003,000.00	2.99%	0 \$0.00	NA 0 \$0.00	N.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.29%	0 \$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUST	1	\$115,516.02	0.34%	0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	1	\$168,000.00	0.5%	0 \$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$208,297.75	0.62%	0 \$0.00	NA 0 \$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$34,000.00	0.1%	0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	2	\$393,535.00	1.17%	0 \$0.00	NA 0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$94,000.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$375,853.45	1.12%	0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN	2	\$278,924.32	0.83%	0 \$0.00	NA 0 \$0.00	N.
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ASSOCIATION OF LAKEWOOD									
FIRST INTERSTATE BANK	1	\$186,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$410,560.00	1.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$150,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$571,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$220,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$834,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$330,750.00	0.99%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
GEORGIA'S OWN CREDIT UNION	2	\$221,350.00	0.66%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$220,484.05	0.66%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$252,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	5	\$871,043.89	2.6%	0	\$0.00	NA	0	\$0.00	N
HARVARD SAVINGS BANK	1	\$172,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$235,130.00	0.7%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$226,750.00	0.68%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	1	\$173,750.00	0.52%	0	\$0.00	NA	0	\$0.00	N/
I-C FEDERAL CREDIT UNION	2	\$341,150.00	1.02%	0	\$0.00	NA	0	\$0.00	N

IH MISSISSIPPI VALLEY CREDI' UNION	Γ 1	\$97,800.00	0.29%	\$0.00	NA 0 \$0.00	N.
INSIGHT CREDI'	Γ 1	\$231,700.00	0.69%	0 \$0.00	NA 0 \$0.00	N.
ISB COMMUNIT BANK	Y 1	\$159,000.00	0.47%	0 \$0.00	NA 0 \$0.00	N.
JAMES B. NUTTI AND COMPANY		\$140,150.00	0.42%	\$0.00	NA 0 \$0.00	N.
LAKE AREA BA	NK 1	\$254,000.00	0.76%	0 \$0.00	NA 0 \$0.00	N.
LAKE MORTGAO COMPANY INC.	GE 1	\$155,500.00	0.46%	0 \$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$185,300.00	0.55%	\$0.00	NA 0 \$0.00	N.
LOS ALAMOS NATIONAL BAN	1 K	\$300,950.00	0.9%	\$0.00	NA 0 \$0.00	N.
MAINSTREET CREDIT UNION	1	\$109,100.00	0.33%	\$0.00	NA 0 \$0.00	N.
MARQUETTE BA	ANK 1	\$124,500.00	0.37%	0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$109,000.00	0.33%	\$0.00	NA 0 \$0.00	N.
MID MINNESOT FEDERAL CRED UNION		\$109,900.00	0.33%	0 \$0.00	NA 0 \$0.00	N.
MID-ISLAND MORTGAGE CO	RP.	\$376,850.00	1.12%	\$0.00	NA 0 \$0.00	N.
MIDWEST COMMUNITY BA	ANK 2	\$187,300.00	0.56%	\$0.00	NA 0 \$0.00	N.
MISSOULA FEDI CREDIT UNION	ERAL 1	\$213,650.00	0.64%	\$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	1	\$158,000.00	0.47%	\$0.00	NA 0 \$0.00	N.
NEIGHBORHOO MORTGAGE SOLUTIONS, LLO	1	\$78,000.00	0.23%	\$0.00	NA 0 \$0.00	N.
NORTH VALLEY BANK	1	\$112,600.00	0.34%	\$0.00	NA 0 \$0.00	N.
NORTHERN OHI INVESTMENT COMPANY	1	\$125,000.00	0.37%	0 \$0.00	NA 0 \$0.00	N.
NORTHWESTER MORTGAGE COMPANY	N 5	\$584,972.46	1.75%	0 \$0.00	NA 0 \$0.00	N.
NORWOOD COOPERATIVE I	BANK 1	\$325,000.00	0.97%	\$0.00	NA 0 \$0.00	N.
	1	\$275,000.00	0.82%	\$0.00	NA 0 \$0.00	N.

OLD SECOND NATIONAL BANK									
ORNL FEDERAL CREDIT UNION	2	\$242,800.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$265,233.14	0.79%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$700,700.00	2.09%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	2	\$296,037.51	0.88%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$386,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$749,220.00	2.24%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$289,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF DANBURY	1	\$212,685.10	0.63%	0	\$0.00	NA	0	\$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
SPENCER SAVINGS BANK	1	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	1	\$60,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC.	2	\$282,544.23	0.84%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	1	\$208,100.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$477,427.77	1.43%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	2	\$150,857.57	0.45%	0	\$0.00	NA	0	\$0.00	N.
TELCOM CREDIT UNION	1	\$194,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK IN AMBOY	1	\$167,228.21	0.5%	0	\$0.00	NA	0	\$0.00	N.
TOWNE MORTGAGE COMPANY	3	\$634,700.00	1.89%	0	\$0.00	NA	0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$212,931.21	0.64%	0	\$0.00	NA	0	\$0.00	N.
	1	\$168,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UNITED BANK & TRUST	2	\$184,900.00	0.55%	\$0.00	NA 0	\$0.00	Nε
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$343,600.00	1.03% 0	\$0.00	NA 0	\$0.00	NΔ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,500.00	0.5%	\$0.00	NA 0	\$0.00	Nέ
	WAUKESHA STATE BANK	2	\$353,000.00	1.05% 0	\$0.00	NA 0	\$0.00	Nε
	WAYNE BANK AND TRUST COMPANY	1	\$61,796.34	0.18%	\$0.00	NA 0	\$0.00	Nε
	WESTCONSIN CREDIT UNION	6	\$925,439.89	2.76%	\$0.00	NA 0	\$0.00	Nε
	WORTHINGTON FEDERAL BANK, FSB	1	\$244,350.00	0.73% 0	\$0.00	NA 0	\$0.00	Nε
	Unavailable	21	\$4,576,726.50	13.7%	\$0.00	NA 0	\$0.00	N/
Total		193		100%	1		\$0.00	
31417DH89	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,600.00	0.24%	\$0.00	NA 0	\$0.00	NΔ
	ADIRONDACK TRUST COMPANY THE	2	\$192,500.00	0.48% 0	\$0.00	NA 0	\$0.00	Νź
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$196,423.12	0.49% 0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$398,250.00	0.99% 0	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$109,710.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$194,750.00	0.48%	\$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,500.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
		1	\$105,750.00	0.26%	\$0.00	NA 0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION									
ANCHORBANK FSB	13	\$1,266,950.00	3.15%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	4		0.97%	Ħ				\$0.00	
BANCORPSOUTH BANK	5	\$500,626.00	1.25%	0	\$0.00		1	\$0.00	N.
BANK MUTUAL	3	\$301,430.62	0.75%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	1	\$93,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$99,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$96,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
BREMER FINANCIAL CORPORATION	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
 CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	2	\$199,581.00	0.5%	0	\$0.00		_	\$0.00	N.
CASHCALL, INC.	1	\$106,000.00	0.26%	0	\$0.00	NA NA	0	\$0.00	N.
CBC FEDERAL CREDIT UNION	1		0.26%					\$0.00	
CENTENNIAL LENDING, LLC	2	, ,	0.46%	Ш			L	\$0.00	
CENTRAL BANK	2	\$207,450.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$101,312.16	0.25%	0	\$0.00	NA	. 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$579,829.80	1.44%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$92,900.00	0.23%	Ш			1	\$0.00	N
CENTREBANK	1	\$87,510.11	0.22%	0	\$0.00	NA	.0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$304,000.00	0.76%	0	\$0.00		L	\$0.00	
CENTRUE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CHARLES RIVER BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$90,726.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,272.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$101,211.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,697.29	0.26%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$86,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$102,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
DENALI STATE BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,957.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$211,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$497,725.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$196,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$198,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N/
EMPOWER FEDERAL CREDIT UNION	3	\$271,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
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FIRST BANK RICHMOND, NA	2	\$201,300.00	0.5%	0	\$0.00	NA	0	\$0.00	Na
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Na
FIRST CENTURY BANK, INC.	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00	Na
FIRST COMMUNITY CREDIT UNION	2	\$179,749.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,000.00	0.72%	0	\$0.00	NA	0	\$0.00	Na
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,670.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Na
FIRST HERITAGE FINANCIAL, LLC	1	\$107,300.00	0.27%	0	\$0.00	NA	0	\$0.00	Na
FIRST INTERSTATE BANK	5	\$499,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$397,009.04	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,775.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$106,369.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.27%	0	\$0.00			\$0.00	NA
FIRST PLACE BANK	3	\$293,001.97	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$102,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$263,900.00	0.66% 0	\$0.00	NA 0 \$	0.00 NA
FIRSTBANK PUERTO RICO	6	\$579,209.89	1.44% 0	\$0.00	NA 0 \$	0.00 NA
FRANKENMUTH CREDIT UNION	1	\$91,100.00	0.23% 0	\$0.00	NA 0 \$	0.00 NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$693,100.00	1.72% 0	\$0.00	NA 0 \$	0.00 NA
GECU	1	\$106,165.22	0.26% 0	\$0.00	NA 0 \$	0.00 NA
GESA CREDIT UNION	3	\$304,000.00	0.76% 0	\$0.00	NA 0 \$	0.00 NA
GMFS, LLC	1	\$104,000.00	0.26% 0	\$0.00	NA 0 \$	0.00 NA
GREAT MIDWEST BANK SSB	1	\$96,000.00	0.24% 0	\$0.00	NA 0 \$	0.00 NA
GREAT WESTERN BANK	2	\$193,000.00	0.48% 0	\$0.00	NA 0 \$	0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$	0.00 NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$99,800.00	0.25% 0	\$0.00	NA 0 \$	0.00 NA
GUARANTY TRUST CORPORATION	2	\$198,800.00	0.49% 0	\$0.00	NA 0 \$	0.00 NA
HARBORONE CREDIT UNION	1	\$94,000.00	0.23% 0	\$0.00	NA 0 \$	0.00 NA
HEARTLAND BANK	1	\$88,500.00	0.22% 0	\$0.00	NA 0 \$	0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.23% 0	\$0.00	NA 0 \$	0.00 NA
HOLYOKE CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$	0.00 NA
HOME FEDERAL BANK	1	\$94,000.00	0.23% 0	\$0.00	NA 0 \$	0.00 NA
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.22% 0	\$0.00	NA 0 \$	0.00 NA
HOME STATE BANK	2	\$206,681.38	0.51% 0	\$0.00	NA 0 \$	0.00 NA
HONESDALE NATIONAL BANK THE	3	\$286,300.00	0.71% 0	\$0.00	NA 0 \$	0.00 NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,678.88	0.23% 0	\$0.00	NA 0 \$	0.00 NA
IDAHO CENTRAL CREDIT UNION	4	\$400,500.00	1% 0	\$0.00	NA 0 \$	0.00 NA
IH MISSISSIPPI VALLEY CREDIT	2	\$194,800.00	0.48% 0	\$0.00	NA 0 \$	0.00 NA

UNION									
INVESTORS BANK	2	\$200,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
KIRTLAND FEDERAL CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC.	1	\$100,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
LEOMINSTER CREDIT UNION	2	\$173,251.41	0.43%	0	\$0.00	NA	0	\$0.00	N.
MACHIAS SAVINGS BANK	2	\$190,065.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
MAINSTREET CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
MARBLEHEAD BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MAX CREDIT UNION	1	\$93,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,071.30	0.7%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$95,120.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
MIDWESTONE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	2	\$203,900.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
MONSON SAVINGS BANK	1	\$100,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
MYCUMORTGAGE, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$751,900.00	1.87%	0	\$0.00	NA	0	\$0.00	N.
NEW ERA BANK	1	\$108,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	2	\$198,900.00	0.49%					\$0.00	N.

NEW MEXICO EDUCATORS							
FEDERAL CREDIT UNION							
NEWTOWN SAVINGS BANK	1	\$96,000.00	0.24% 0	\$0.00	NA	0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	2	\$209,182.69	0.52% 0	\$0.00	NA	0 \$0.00	N.
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$107,500.00	0.27% 0	\$0.00	NA	0 \$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$92,800.00	0.23% 0	\$0.00	NA	0 \$0.00	N.
ORIENTAL BANK AND TRUST	2	\$204,800.00	0.51% 0	\$0.00	NA	0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$98,800.00	0.25% 0	\$0.00	NA	0 \$0.00	N.
ORRSTOWN BANK	1	\$94,200.00	0.23% 0	\$0.00	NA	0 \$0.00	N.
PANHANDLE STATE BANK	1	\$95,000.00	0.24% 0		NA	0 \$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	1	\$92,000.00	0.23% 0	\$0.00	NA	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$106,691.52	0.27% 0	\$0.00	NA	0 \$0.00	N.
PEOPLES BANK	1	\$110,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N.
PIONEER CREDIT UNION	3	\$263,953.00	0.66% 0	\$0.00		0 \$0.00	
POPULAR MORTGAGE, INC.	6	\$606,189.13	1.51% 0	\$0.00	NA	0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	3	\$300,936.34	0.75% 0	\$0.00	NA	0 \$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$104,750.44	0.26% 0	\$0.00	NA	0 \$0.00	N.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$98,500.00	0.24% 0	\$0.00	NA	0 \$0.00	N
PRIMEBANK	1	\$86,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N.
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PROFESSIONAL FEDERAL CREDIT UNION	4	\$385,500.00	0.96%	0	\$0.00	NA	0	\$0.00	Νź
PURDUE FEDERAI CREDIT UNION	L 2	\$205,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NΔ
RANDOLPH SAVIN BANK	NGS 1	\$86,300.00	0.21%	0	\$0.00	NA	0	\$0.00	Nε
RANDOLPH-BROC FEDERAL CREDIT UNION		\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Nε
REDSTONE FEDER CREDIT UNION	RAL 3	\$270,086.68	0.67%	0	\$0.00	NA	0	\$0.00	Nε
RENASANT BANK	1	\$98,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NΑ
ROLLSTONE BAN TRUST	K & 1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,932.00	0.26%	0	\$0.00	NA	0	\$0.00	Nε
ROYAL CREDIT UNION	3	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.00	Nε
S&T BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NΑ
SCOTIABANK OF PUERTO RICO	2	\$192,535.52	0.48%	0	\$0.00	NA	0	\$0.00	NΑ
SHELL FEDERAL CREDIT UNION	1	\$92,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NΑ
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NΑ
SILVER STATE SCHOOLS SERVIC COMPANY, LLC	E 1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	Nε
SOLARITY CREDI' UNION	Γ 1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NΑ
SOMERSET TRUST COMPANY	Γ 1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
SOUTH CAROLINA FEDERAL CREDIT UNION		\$204,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NΑ
SPENCER SAVING BANK	S 1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Nε
ST. MARYS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
STATE BANK OF CROSS PLAINS	1	\$108,600.00						\$0.00	Nε
STATE BANK OF LINCOLN	1	\$101,100.00	0.25%	0	\$0.00	NA	0	\$0.00	Nε
STATE EMPLOYER CREDIT UNION OF		\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Nε

MARYLAND, INC.							l		
STOCKMAN BANK OF MONTANA	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$183,596.14	0.46%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	2	\$193,329.01	0.48%	0	\$0.00	NA	0	\$0.00	N.
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	1	\$97,630.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
TLC COMMUNITY CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$92,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$383,819.07	0.95%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
TRAVIS CREDIT UNION	2	\$175,300.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
UNION SAVINGS BANK	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK, N.A.	1	\$85,264.63	0.21%	0	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	2	\$205,537.20	0.51%	0	\$0.00	NA	0	\$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$97,819.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	2	\$206,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY CREDIT UNION	1	\$108,191.51	0.27%	0	\$0.00	NA	0	\$0.00	N.
	1	\$105,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N.

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	UNIVEST BANK AND TRUST CO.									
	USALLIANCE FEDERAL CREDIT UNION	1	\$98,653.69	0.25%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$88,950.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	WEST GATE BANK	1	\$87,000.00	0.22%					\$0.00	N
<u> </u>	WESTBURY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$189,000.00			·			\$0.00	N.
	Unavailable	87	\$8,554,626.67	21.28%			NA	_	\$0.00	N.
Total		411	\$40,208,953.79	100%	0	\$0.00		0	\$0.00	
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31417DH97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$232,100.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$237,720.18	0.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,797.73	1.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$348,788.95	1.06%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$241,800.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	5	\$592,600.00	1.8%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	5	\$601,600.00	1.83%	0	\$0.00	NA	0	\$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,645.40	0.37%	0	\$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	5	\$590,515.00	1.8%	0	\$0.00	NA	0	\$0.00	N.
	BANK MUTUAL	4	\$480,341.25	1.46%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$112,671.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		1	\$118,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N.

BANK OF THE CASCADES			!						
BANK OF WASHINGTON	1	\$120,836.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$231,536.21	0.7%	0	\$0.00			\$0.00	N.
BLACKHAWK BANK	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
BRIDGEWATER CREDIT UNION	1	\$120,700.00	0.37%	0	\$0.00			\$0.00	N.
CARROLLTON BANK	1	\$123,550.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	2	\$241,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	2	\$223,212.59	0.68%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$238,145.24	0.72%	0	\$0.00	NA	0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$114,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$115,150.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,703.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
COVANTAGE CREDIT UNION	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$114,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$110,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$230,596.23	0.7%	0	\$0.00	NA	0	\$0.00	N
	3	\$357,450.00	1.09%	0	\$0.00	NA	0	\$0.00	N

DUPACO COMMUNITY CREDIT UNION									
EMPOWER FEDERAL CREDIT UNION	1	\$120,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$122,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$231,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$123,143.96	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$118,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$111,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$245,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$343,068.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$361,593.66	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$355,050.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$225,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$112,678.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$228,300.00	0.69%	0	\$0.00	NA	0	\$0.00	N/

GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N/
GREAT MIDWEST BANK SSB	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N/
GREAT WESTERN BANK	4	\$473,400.00	1.44%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$239,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDI UNION	IT 1	\$122,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CRE UNION	DIT 1	\$118,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CRE UNION	DIT 1	\$112,148.50	0.34%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BAN	JK 1	\$111,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
HOMETOWN BAN	K 1	\$120,800.00	0.37%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	2	\$232,400.00	0.71%	0	\$0.00	NA	0	\$0.00	N/
HONOR BANK	1	\$115,250.00						\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION		\$114,673.04						\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$115,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N/
ILLINOIS NATION. BANK	AL 1	\$119,475.00	0.36%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$120,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$114,663.85	0.35%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BAI & TRUST	NK 1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N/
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINO BANK	SS 1	\$111,350.00	0.34%	0	\$0.00	NA	0	\$0.00	N/
MACON BANK, IN	C. 1	\$118,200.00				-	_	\$0.00	
MAX CREDIT UNIO	ON 1	\$120,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N/

MERCANTILE BANK	1	\$116,709.00	0.35%	0 \$0.00	NA 0 \$0.00	N.
MIDLAND STATES	1	\$110,900.00	0.34%	0 \$0.00	NA 0 \$0.00	N
BANK	1	\$110,700.00	0.5476	Ψ0.00	14/1 σ φσ.σσ	1 17
MIDWEST BANK OF	1	\$112,800.00	0.34%	0 \$0.00	NA 0 \$0.00	N.
WESTERN ILLINOIS		, ,,,,,,,,		1		
MIDWEST LOAN	1	\$121,500.00	0.37%	0 \$0.00	NA 0 \$0.00	N
SERVICES INC. MIDWESTONE BANK	2	\$240,700.00	0.73%	0 \$0.00	NA 0 \$0.00	N.
MORTGAGE		\$240,700.00	0.75%	\$0.00	NA 0 50.00	11/
AMERICA, INC.	1	\$124,000.00	0.38%	0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN						
AMERICA CREDIT	1	\$118,000.00	0.36%	0 \$0.00	NA 0 \$0.00	N
UNION						
NATIONAL BANK OF	1	\$110,800.00	0.34%	0 \$0.00	NA 0 \$0.00	N
OHIO	1	\$110,000.00	0.5476	Ψ0.00	14Α 0 φ0.00	117
NATIONAL		<b>0111</b> 000 0	0.215			
EXCHANGE BANK	1	\$111,000.00	0.34%	0 \$0.00	NA 0 \$0.00	N
AND TRUST						
NEIGHBORHOOD MORTGAGE	1	\$120,000.00	0.36%	0 \$0.00	NA 0 \$0.00	N
SOLUTIONS, LLC	1	\$120,000.00	0.30 %	Ψ0.00	14Α Ο ΦΟ.ΟΟ	117
NORTHWEST PLUS						
CREDIT UNION	1	\$124,245.74	0.38%	0 \$0.00	NA 0 \$0.00	N
NORTHWESTERN						
MORTGAGE	3	\$350,772.32	1.07%	0 \$0.00	NA 0 \$0.00	N
COMPANY						
NUMARK CREDIT	1	\$125,000.00	0.38%	0 \$0.00	NA 0 \$0.00	N
UNION		·				
OCEANFIRST BANK	1	\$112,500.00	0.34%	0 \$0.00	NA 0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$224,500.00	0.68%	0 \$0.00	NA 0 \$0.00	N
PACIFIC PACIFIC						
COMMUNITY	1	\$112,000.00	0.34%	0 \$0.00	NA 0 \$0.00	N
CREDIT UNION	1	Ψ112,000.00	0.5 170	Ψ0.00	Τ Τ Τ Ι Ο Ι ΦΟ.ΟΟ	1 12
PEOPLES BANK,						
NATIONAL	1	\$113,000.00	0.34%	0 \$0.00	NA 0 \$0.00	N
ASSOCIATION						
PINNACLE CAPITAL						
MORTGAGE	2	\$231,079.00	0.7%	0 \$0.00	NA 0 \$0.00	N.
CORPORATION						
PIONEER CREDIT	1	\$124,000.00	0.38%	0 \$0.00	NA 0 \$0.00	N
UNION POLICE AND FIRE						
POLICE AND FIRE FEDERAL CREDIT	1	\$113,000.00	0.34%	0 \$0.00	NA 0 \$0.00	N.
UNION	1	\$113,000.00	0.34%	\$0.00	NA 0 50.00	11/2
POPULAR						
MORTGAGE, INC.	5	\$590,898.30	1.8%	0 \$0.00	NA 0 \$0.00	N
, , , , , ,	3	\$352,900.00	1.07%	0 \$0.00	NA 0 \$0.00	N.
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PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	1	\$114,256.25	0.35% 0	\$0.00	NA 0 \$0.00	N
PRIMEBANK	1	\$120,800.00	0.37% 0	\$0.00	NA 0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.37% 0		NA 0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,970.00	0.36% 0	\$0.00	NA 0 \$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$123,500.00	0.38% 0	\$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$227,800.00	0.69% 0	\$0.00	NA 0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$124,800.00	0.38% 0	\$0.00	NA 0 \$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$245,300.00	0.75% 0	\$0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$236,500.00	0.72% 0	\$0.00	NA 0 \$0.00	N
SOLARITY CREDIT UNION	1	\$119,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N
SOUTHLAND CREDIT UNION	1	\$125,000.00	0.38%	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.34% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$125,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$114,000.00	0.35% 0	\$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	2	\$242,360.00	0.74% 0	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$478,944.17	1.46% 0	\$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$242,200.00	0.74% 0	\$0.00	NA 0 \$0.00	N
THE MORTGAGE	1	\$121,000.00	0.37% 0	\$0.00	NA 0 \$0.00	N

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1	HOUSE, INC.	1 1	ı				
	THE PARK BANK	1	\$115,000.00	0.35% 0	\$0.00	NA 0 \$0.00	ΝA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,505.51	0.36% 0			NΔ
	TRAVERSE CITY STATE BANK	2	\$232,700.00	0.71% 0	\$0.00	NA 0 \$0.00	NΑ
	UMPQUA BANK	1	\$123,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NΔ
	UNION SAVINGS BANK	2	\$227,342.70	0.69% 0	\$0.00	NA 0 \$0.00	NΔ
	UNITED BANK OF UNION	1	\$113,400.00	0.34% 0	\$0.00	NA 0 \$0.00	NΑ
	UNITED COMMUNITY BANK	2	\$229,573.22	0.7% 0	\$0.00	NA 0 \$0.00	NΑ
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,049.02	0.37% 0	\$0.00	NA 0 \$0.00	NΔ
	VANDYK MORTGAGE CORPORATION	1	\$119,700.00	0.36% 0	\$0.00	NA 0 \$0.00	NΔ
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.34% 0	\$0.00	NA 0 \$0.00	NΔ
	W.R. STARKEY MORTGAGE, LLP	2	\$236,500.00	0.72% 0	\$0.00	NA 0 \$0.00	NΑ
	WATERSTONE MORTGAGE CORP.	1	\$118,000.00		·		NΑ
<u> </u>	WEST GATE BANK	2	\$235,000.00		ì		NΑ
<u> </u>	WESTBURY BANK	1	\$119,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$245,250.00	0.75% 0	\$0.00	NA 0 \$0.00	N/
	WESTFIELD BANK, F.S.B.	1	\$111,920.00	0.34% 0	\$0.00	NA 0 \$0.00	Νź
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$236,629.50	0.72% 0	\$0.00	NA 0 \$0.00	Nε
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,500.00	0.34% 0	\$0.00	NA 0 \$0.00	NΔ
	Unavailable	68			ì		NA
Total		279	\$32,885,818.18	100% 0	\$0.00	0 \$0.00	
31417DHA4	ACHIEVA CREDIT UNION	1	\$199,200.00	0.41% 0	\$0.00	NA 0 \$0.00	Νź
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,000.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	BUSEY BANK	_1	\$220,000.00	0.45% 0	\$0.00	NA 0 \$0.00	N
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CITIZENS FIRST WHOLESALE MORTGAGE	42	\$9,710,988.00	19.76%	0	\$0.00	NA 0 \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$722,099.00	1.47%	0	\$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	3	\$714,000.00	1.45%	0	\$0.00	NA 0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	2	\$389,821.94	0.79%	0	\$0.00	NA 0 \$0.00	N.
ENVISION CREDIT UNION	1	\$226,000.00	0.46%	Н			N.
FBC MORTGAGE LLC	2	\$529,116.79	1.08%	0	\$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	5	\$1,306,702.09	2.66%			NA 0 \$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$212,800.00	0.43%	0	\$0.00	NA 0 \$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.8%	0	\$0.00	NA 0 \$0.00	N.
FIRSTBANK PUERTO RICO	3	\$916,354.98	1.86%	0	\$0.00	NA 0 \$0.00	N.
FREEDOM MORTGAGE CORP.	1	\$279,300.00	0.57%	0	\$0.00	NA 0 \$0.00	N.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$504,400.00	1.03%	0	\$0.00	NA 0 \$0.00	N.
HOME FINANCING CENTER INC.	5	\$1,170,849.00	2.38%	0	\$0.00	NA 0 \$0.00	N.
HOMEBANC N.A.	2	\$501,970.18	1.02%	0	\$0.00	NA 0 \$0.00	N.
INSIGHT CREDIT UNION	1	\$281,300.00	0.57%				N.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.55%	0	\$0.00	NA 0 \$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$340,000.00	0.69%	0	\$0.00	NA 0 \$0.00	N
MYCUMORTGAGE, LLC	1	\$244,000.00	0.5%	0	\$0.00	NA 0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$729,899.00	1.49%	0	\$0.00	NA 0 \$0.00	N
RAYMOND JAMES BANK, FSB	1	\$227,054.27	0.46%	0	\$0.00	NA 0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$521,500.00	1.06%	0	\$0.00		N
	4	\$1,250,100.00	2.54%	0	\$0.00	NA 0 \$0.00	N

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Lagai i ii	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
ļ	S&T BANK	1	\$194,800.00	0.4%	\$0.00	NA	0 \$0.00	N/
	SPACE COAST CREDIT UNION	4	\$1,008,595.14	2.05%			0 \$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,259.00	0.63%	\$0.00	NA	0 \$0.00	N/
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,590.35	0.47% (	\$0.00	NA	0 \$0.00	NΔ
_	TALMER BANK & TRUST	1	\$360,000.00	0.73%	\$0.00	NA	0 \$0.00	N/
_	TOTAL MORTGAGE SERVICES, LLC	1	\$345,000.00		·		0 \$0.00	
-	TOTALBANK	1	\$251,750.00	0.51%	\$0.00	NA	0 \$0.00	N/
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,600.00	0.4%	\$0.00	NA	0 \$0.00	N/
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,663,252.00	3.38% (	\$0.00	NA	0 \$0.00	NΔ
	VANDYK MORTGAGE CORPORATION	7	\$1,898,750.00	3.86%	\$0.00	NA	0 \$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$990,400.00	2.02%	\$0.00	NA	0 \$0.00	N/
_	WATERSTONE MORTGAGE CORP.	7	\$1,678,650.00	3.42%	\$0.00	NA	0 \$0.00	N/
-	WELLS FARGO BANK, N.A.	1	\$270,026.01	0.55%	\$0.00	NA	0 \$0.00	N/
-	WESTSTAR MORTGAGE, INC.	2	\$624,019.14	1.27%	·		0 \$0.00	
	Unavailable	67	\$17,057,869.65	34.71% (	1		0 \$0.00	1
Total		196	\$49,145,016.54	100%	\$0.00		0 \$0.00	
31417DHB2	ACACIA FEDERAL SAVINGS BANK	1	\$364,000.00	0.22%	\$0.00	NA	0 \$0.00	N/
	AKT AMERICAN CAPITAL, INC.	1	\$319,500.00	0.19%	\$0.00	NA	0 \$0.00	N/
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,000.00	0.3%	\$0.00	NA	0 \$0.00	N/
	AMERICAN SAVINGS BANK, F.S.B.	1	\$307,000.00	0.19%	\$0.00	NA	0 \$0.00	N/

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,500.00	0.12%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$178,500.00	0.11% (	\$0.00	NA 0 \$0.00	Ν
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$300,000.00	0.18%			NΔ
ASSOCIATED BANK, NA	1	\$187,600.00	0.11%	\$0.00	NA 0 \$0.00	NΔ
AVIDIA BANK	1	\$375,000.00	0.23%	\$0.00	NA 0 \$0.00	NΑ
BANCORPSOUTH BANK	1	\$318,750.00	0.19%	\$0.00	NA 0 \$0.00	NΔ
BANK OF HAWAII	1	\$607,500.00	0.37%		NA 0 \$0.00	NΔ
BANNER BANK	3	\$735,910.00	0.45%	\$0.00	NA 0 \$0.00	NΔ
BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$346,523.72	0.21% (	0.00	NA 0 \$0.00	Na
BAXTER CREDIT UNION	1	\$358,690.00	0.22%	\$0.00	NA 0 \$0.00	NΔ
BAY-VALLEY MORTGAGE GROUP	6	\$1,572,602.24	0.96%	\$0.00	NA 0 \$0.00	N/
BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,500.00	0.13%	\$0.00	NA 0 \$0.00	NA
BEVERLY CO-OPERATIVE BANK	1	\$177,000.00	0.11%	\$0.00	NA 0 \$0.00	Νź
BOEING EMPLOYEES CREDIT UNION	1	\$223,800.00	0.14%	\$0.00	NA 0 \$0.00	NΑ
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,897,200.00	1.16% (	\$0.00	NA 0 \$0.00	Νź
CAMBRIDGE SAVINGS BANK	1	\$423,000.00	0.26%	\$0.00	NA 0 \$0.00	Nε
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,500.00	0.16% (	\$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	33	\$9,703,228.08	5.92% (	\$0.00	NA 0 \$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	4	\$1,004,710.04	0.61%			Nε
CENTRAL BANK OF PROVO	3	\$734,775.00	0.45%	\$0.00	NA 0 \$0.00	Nε
CENTURY MORTGAGE COMPANY, D/B/A	1	\$194,250.00	0.12% (	\$0.00	NA 0 \$0.00	Na
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| CENTURY LENDING | | | | | | | | | |

CENTURY LENDING		<u> </u>				<u>L</u>		<u> </u>	
CHERRY CREEK MORTGAGE COMPANY	4	\$1,240,200.00	0.76%	0	\$0.00	NA	0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	1	\$341,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	9	\$2,905,700.00	1.77%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$1,055,980.00	0.64%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
E-CENTRAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	6	\$1,429,250.00	0.87%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$492,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$477,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,020,155.00	1.23%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE BANK	3	\$1,102,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,250.00	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$515,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$615,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$519,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
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FIRST MORTGAGE CORPORATION	2	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	2	\$829,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
FREEDOM MORTGAGE CORP.	2	\$463,041.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	15	\$4,704,233.69	2.87%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL	3	\$755,925.00	0.46%					\$0.00	N.
ASSOCIATION		,			·				
GATEWAY BUSINESS BANK	2	\$452,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
GEO-CORP, INC.	3	\$851,250.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
GEORGETOWN SAVINGS BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	1	\$188,648.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$248,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC.	4	\$1,341,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	1	\$194,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$609,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
ISB COMMUNITY BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$277,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,767,750.00	1.08%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	2	\$685,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC.	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
METRO CREDIT UNION	1	\$233,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	3	\$808,875.00	0.49%	0	\$0.00	NA	0	\$0.00	N.

ON Q FINANCIAL, INC.									
OPES ADVISORS, INC	7	\$2,207,250.00	1.35%	0	\$0.00	NA	0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	1	\$183,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,598,290.00	4.02%					\$0.00	N.
PINNACLE MORTGAGE GROUP, INC.	6	\$1,746,525.00	1.06%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$218,691.43	0.13%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$450,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	3	\$1,273,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT SAVINGS BANK	1	\$190,201.19	0.12%	Ш				\$0.00	N.
RABOBANK, N.A.	3	\$667,309.34	0.41%	-			_	\$0.00	N.
RANLIFE, INC.	1	\$206,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
RAYMOND JAMES BANK, FSB	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,915,232.00	1.17%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$387,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
RIGHT START MORTGAGE, INC.	1	\$732,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$227,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	15	\$4,595,475.00	2.8%	0	\$0.00	NA	0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	2	\$518,284.95	0.32%	0	\$0.00	NA	0	\$0.00	N.
SECURITY NATIONAL MORTGAGE	2	\$407,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,702,125.00	1.04%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,700.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.

	561	\$164,019,018.30	100%	0	\$0.00		0	\$0.00	
Unavailable	241	\$73,638,219.93	44.89%	Н			_	\$0.00	N.
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$319,920.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
WALLICK AND VOLK INC.	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
W.R. STARKEY MORTGAGE, LLP	1	\$199,920.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,297,254.00	1.4%	0	\$0.00	NA	0	\$0.00	N.
VERMONT FEDERAL CREDIT UNION	3	\$869,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,946,799.00	1.19%	0	\$0.00	NA	0	\$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,050.00	0.23%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	4	\$941,060.00	0.57%					\$0.00	N.
THE PARK BANK	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
THE MORTGAGE HOUSE, INC.	1	\$223,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$272,597.81	0.17%	0	\$0.00	NA	0	\$0.00	N.
THE CALIFORNIA CREDIT UNION	2	\$379,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	1	\$207,750.00						\$0.00	N.
MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE	3	,	0.42%		·			\$0.00 \$0.00	N.
OF MONTANA SUBURBAN	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
BANK STOCKMAN BANK	3	. ,	0.44%		·			\$0.00	N.
STERLING SAVINGS		4			4.5.5.5				

Total

			<u> </u>				
1417DHC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,000.00	0.17% 0	\$0.00	NA 0 \$0.00	1 (
	3RD FED BANK	1	\$246,000.00	0.15% 0	\$0.00	NA 0 \$0.00	) 1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00		\$0.00	NA 0 \$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.24% 0	\$0.00	NA 0 \$0.00	) 1
	ACADEMY MORTGAGE CORPORATION	2	\$596,900.00	0.36% 0	\$0.00	NA 0 \$0.00	) 1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,100.00	0.19% 0	\$0.00	NA 0 \$0.00	) 1
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$596,000.00	0.36% 0	\$0.00	NA 0 \$0.00	) N
	AFFILIATED MORTGAGE COMPANY	1	\$388,000.00	0.24% 0	\$0.00	NA 0 \$0.00	) N
	AFFINITY FEDERAL CREDIT UNION	1	\$330,000.00	0.2% 0	\$0.00	NA 0 \$0.00	) N
	AKT AMERICAN CAPITAL, INC.	1	\$389,000.00	0.24% 0	\$0.00	NA 0 \$0.00	) 1
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,151,516.15	1.31% 0	\$0.00	NA 0 \$0.00	1 (
	ALLIED MORTGAGE GROUP, INC.	2	\$361,075.00	0.22% 0	\$0.00	NA 0 \$0.00	1
	ALPINE BANK & TRUST CO.	1	\$252,000.00	0.15% 0	\$0.00	NA 0 \$0.00	1 (
	ALTAONE FEDERAL CREDIT UNION	1	\$183,668.32	0.11% 0	\$0.00	NA 0 \$0.00	1 (
	ALTRA FEDERAL CREDIT UNION	2	\$469,600.00	0.29% 0	\$0.00	NA 0 \$0.00	1 (
	AMARILLO NATIONAL BANK	1	\$376,092.71	0.23% 0	\$0.00	NA 0 \$0.00	) 1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,572.08	0.29% 0	\$0.00	NA 0 \$0.00	) ]
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,205,200.00	0.73% 0	\$0.00	NA 0 \$0.00	) ]
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	. , ,		\$0.00	NA 0 \$0.00	
		1	\$346,750.00	0.21% 0	\$0.00	NA 0 \$0.00	)

AMERIFIRST FINANCIAL CORPORATION			ļ				ĺ		
AMERIHOME MORTGAGE CORPORATION	1	\$212,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	1	\$192,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$335,942.29	0.2%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$676,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	6	\$1,425,591.90	0.87%	0	\$0.00	NA	0	\$0.00	N/
AURORA FINANCIAL GROUP INC.	2	\$440,490.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	2	\$504,700.00	0.31%	H	·		₽	\$0.00	
BANK MUTUAL	1	\$194,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
BANK OF ABBEVILLE AND TRUST CO.	1	\$254,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	2	\$1,045,049.29	0.64%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	1	\$256,000.00	0.16%					\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$367,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
BAY-VALLEY MORTGAGE GROUP	2	\$487,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	4	\$910,087.06	0.55%	0	\$0.00	NA	0	\$0.00	N.
BOULDER VALLEY CREDIT UNION	1	\$409,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$299,925.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00		H	·		L	\$0.00	
BUSEY BANK	1	\$309,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.22%	H			-	\$0.00	
	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, LIMITED									
PARTNERSHIP CASHCALL, INC.	10	\$2,619,900.00	1.59%	n	\$0.00	NA	Ŋ	\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	4	\$1,141,412.82	0.69%		\$0.00			\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$390,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$318,681.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$388,125.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	11	\$2,812,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$186,510.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,720.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$382,971.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	7	\$2,209,707.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
COLE TAYLOR BANK	2	\$737,836.77	0.45%	0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC.	4	\$940,868.20	0.57%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	3	\$833,478.97	0.51%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	8	\$2,547,755.00	1.55%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$194,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$1,206,634.53	0.73%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ENVISION CREDIT UNION	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0.00	N.

ESB MORTGAGE COMPANY	1	\$331,030.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
EVOLVE BANK & TRUST	1	\$245,261.63	0.15%	0	\$0.00	NA	0	\$0.00	N.
FBC MORTGAGE LLC	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	5	\$1,945,807.12	1.18%	0	\$0.00	NA	0	\$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$477,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,246,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$922,876.28	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$191,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,702.41	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	5	\$1,390,900.00	0.85%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,116,704.85	0.68%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	2	\$831,154.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$287,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$189,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	10	\$2,473,149.34	1.5%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	2	\$826,414.51	0.5%			NA	0	\$0.00	N.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$368,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
						NA	-		

FIRSTRUST SAVINGS BANK									
FREMONT BANK	4	\$1,013,809.32	0.62%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,890,495.00	1.76%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY BUSINESS BANK	1	\$359,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
GEO-CORP, INC.	3	\$845,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	3	\$820,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	4	\$827,190.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	1	\$199,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$247,642.68	0.15%	0	\$0.00	NA	0	\$0.00	N.
HOME BANK	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC.	1	\$188,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
HOMEWISE, INC.	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$260,930.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$533,850.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	4	\$1,342,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
JONAH BANK OF WYOMING	1	\$352,925.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$672,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	2	\$498,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	5	\$1,743,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC.	1	\$241,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$191,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.

LIBERTY BANK & TRUST COMPANY						
LYONS MORTGAGE SERVICES, INC.	1	\$344,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
MAGNA BANK	2	\$531,012.01	0.32% 0	\$0.00	NA 0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
MAVERICK FUNDING CORP.	2	\$553,469.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
MAX CREDIT UNION	1	\$272,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N.
MEETINGHOUSE COOPERATIVE BANK	1	\$219,450.00	0.13% 0	\$0.00	NA 0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$364,934.00	0.22% 0	\$0.00	NA 0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.25% 0	\$0.00	NA 0 \$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$564,705.00	0.34% 0	\$0.00	NA 0 \$0.00	N.
METRO CREDIT UNION	2	\$543,000.00	0.33% 0	\$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE, INC.	2	\$819,800.00	0.5% 0	\$0.00	NA 0 \$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$377,262.04	0.23% 0	\$0.00	NA 0 \$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$313,700.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
MILFORD BANK, THE	1	\$196,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
MISSOURI CREDIT UNION	1	\$334,495.44	0.2% 0	\$0.00	NA 0 \$0.00	N.
MONSON SAVINGS BANK	1	\$313,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$340,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$752,900.00	0.46% 0	\$0.00	NA 0 \$0.00	N.
	1	\$262,500.00	0.16% 0	\$0.00	NA 0 \$0.00	N.

MOUNTAIN WEST FINANCIAL, INC.									
MUNICIPAL TRUST AND SAVINGS BANK	1	\$184,600.00	0.11%	0	\$0.00	N.A	<b>7</b> C	\$0.00	N
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$364,000.00	0.22%	0	\$0.00	NA	<b>7</b> 0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	7 0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	2	\$734,087.00	0.45%	0	\$0.00	NA	7 0	\$0.00	N.
NEWTOWN SAVINGS BANK	2	\$610,250.00	0.37%	0	\$0.00	NA	7 0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$390,000.00	0.24%	0	\$0.00	NA	<b>7</b> C	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	2	\$606,000.00	0.37%	0	\$0.00	N.A	7 0	\$0.00	N.
OCEANFIRST BANK	1	\$228,000.00	0.14%	0	\$0.00	N.A	7 0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$208,050.00	0.13%	0				\$0.00	
 OPES ADVISORS, INC	2	\$391,000.00	0.24%	0	\$0.00	NA	70	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$404,000.00	0.25%					\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,308,330.00	1.4%	0	\$0.00	NA	<b>v</b> 0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	6	\$1,771,750.00	1.08%	0	\$0.00	NA	0	\$0.00	N
PIONEER SAVINGS BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$572,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	70	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$242,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$259,000.00	0.16%	0	\$0.00	NA NA	70	\$0.00	N
RANLIFE, INC.	1	\$182,800.00	0.11%	-	t t		_	\$0.00	

REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,236,749.00	0.75%	0	\$0.00	NA	0	\$0.00	Na
RESIDENTIAL HOME FUNDING CORP.	2	\$552,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$359,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$290,500.00	0.18%	0	\$0.00	NA	0	\$0.00	Na
ROCKLAND TRUST COMPANY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Nz
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00	Na
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$782,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Na
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,737,700.00	1.06%	0	\$0.00	NA	0	\$0.00	Na
SECURITY NATIONAL MORTGAGE	4	\$884,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,022,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,910.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$413,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$695,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Na
1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Nz
1	\$296,500.00	0.18%	0	\$0.00	NA	0	\$0.00	Na
2	\$418,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$213,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Na
2	\$678,506.47	0.41%	0	\$0.00	NA	0	\$0.00	NA
2	\$438,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$374,447.55	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Na
1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$242,250.00							NA
1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
1	\$198,572.92							NA
2	\$619,665.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$204,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,296,164.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
2	\$673,960.00	0.41%	0	\$0.00	NA	0	\$0.00	N/
1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	1 2 2 1 1 1 5 2 2 1 1 5 1 1 1 1 1 1 1 1	1 \$250,000.00  1 \$296,500.00  2 \$418,500.00  1 \$213,000.00  2 \$678,506.47  2 \$438,000.00  1 \$374,447.55  1 \$414,000.00  1 \$352,000.00  1 \$316,000.00  1 \$198,572.92  2 \$619,665.00  1 \$204,400.00  5 \$1,296,164.00  2 \$673,960.00  1 \$210,400.00  1 \$417,000.00	1       \$250,000.00       0.15%         1       \$296,500.00       0.18%         2       \$418,500.00       0.25%         1       \$213,000.00       0.13%         2       \$678,506.47       0.41%         2       \$438,000.00       0.27%         1       \$374,447.55       0.23%         1       \$414,000.00       0.25%         1       \$352,000.00       0.21%         1       \$242,250.00       0.15%         1       \$198,572.92       0.12%         2       \$619,665.00       0.38%         1       \$204,400.00       0.12%         5       \$1,296,164.00       0.79%         2       \$673,960.00       0.41%         1       \$210,400.00       0.13%         1       \$417,000.00       0.25%	1 \$250,000.00 0.15% 0  1 \$296,500.00 0.18% 0  2 \$418,500.00 0.25% 0  1 \$213,000.00 0.13% 0  2 \$678,506.47 0.41% 0  2 \$438,000.00 0.27% 0  1 \$374,447.55 0.23% 0  1 \$414,000.00 0.25% 0  1 \$352,000.00 0.21% 0  1 \$316,000.00 0.15% 0  1 \$198,572.92 0.12% 0  2 \$619,665.00 0.38% 0  1 \$204,400.00 0.12% 0  5 \$1,296,164.00 0.79% 0  2 \$673,960.00 0.41% 0  1 \$210,400.00 0.13% 0  1 \$417,000.00 0.25% 0	1       \$250,000.00       0.15% 0       \$0.00         1       \$296,500.00       0.18% 0       \$0.00         2       \$418,500.00       0.25% 0       \$0.00         1       \$213,000.00       0.13% 0       \$0.00         2       \$678,506.47       0.41% 0       \$0.00         2       \$438,000.00       0.27% 0       \$0.00         1       \$374,447.55       0.23% 0       \$0.00         1       \$352,000.00       0.25% 0       \$0.00         1       \$352,000.00       0.21% 0       \$0.00         1       \$316,000.00       0.15% 0       \$0.00         1       \$316,000.00       0.19% 0       \$0.00         2       \$619,665.00       0.38% 0       \$0.00         1       \$204,400.00       0.12% 0       \$0.00         5       \$1,296,164.00       0.79% 0       \$0.00         2       \$673,960.00       0.41% 0       \$0.00         1       \$210,400.00       0.13% 0       \$0.00         1       \$417,000.00       0.25% 0       \$0.00	1 \$250,000.00 0.15% 0 \$0.00 NA  1 \$296,500.00 0.18% 0 \$0.00 NA  2 \$418,500.00 0.25% 0 \$0.00 NA  1 \$213,000.00 0.13% 0 \$0.00 NA  2 \$678,506.47 0.41% 0 \$0.00 NA  1 \$374,447.55 0.23% 0 \$0.00 NA  1 \$374,447.55 0.23% 0 \$0.00 NA  1 \$352,000.00 0.21% 0 \$0.00 NA  1 \$3414,000.00 0.25% 0 \$0.00 NA  1 \$316,000.00 0.15% 0 \$0.00 NA  1 \$198,572.92 0.12% 0 \$0.00 NA  1 \$204,400.00 0.12% 0 \$0.00 NA  1 \$204,400.00 0.12% 0 \$0.00 NA  1 \$204,400.00 0.12% 0 \$0.00 NA  2 \$673,960.00 0.41% 0 \$0.00 NA  1 \$210,400.00 0.13% 0 \$0.00 NA	1 \$250,000.00 0.15% 0 \$0.00 NA 0  1 \$296,500.00 0.18% 0 \$0.00 NA 0  2 \$418,500.00 0.25% 0 \$0.00 NA 0  1 \$213,000.00 0.13% 0 \$0.00 NA 0  2 \$678,506.47 0.41% 0 \$0.00 NA 0  1 \$374,447.55 0.23% 0 \$0.00 NA 0  1 \$374,447.55 0.23% 0 \$0.00 NA 0  1 \$352,000.00 0.25% 0 \$0.00 NA 0  1 \$352,000.00 0.21% 0 \$0.00 NA 0  1 \$316,000.00 0.15% 0 \$0.00 NA 0  1 \$1 \$316,000.00 0.19% 0 \$0.00 NA 0  2 \$619,665.00 0.38% 0 \$0.00 NA 0  1 \$204,400.00 0.12% 0 \$0.00 NA 0  2 \$673,960.00 0.41% 0 \$0.00 NA 0  2 \$673,960.00 0.41% 0 \$0.00 NA 0  1 \$210,400.00 0.13% 0 \$0.00 NA 0  1 \$210,400.00 0.13% 0 \$0.00 NA 0	1 \$250,000.00 0.15% 0 \$0.00 NA 0\$0.00  1 \$296,500.00 0.18% 0 \$0.00 NA 0\$0.00  2 \$418,500.00 0.25% 0 \$0.00 NA 0\$0.00  1 \$213,000.00 0.13% 0 \$0.00 NA 0\$0.00  2 \$678,506.47 0.41% 0 \$0.00 NA 0\$0.00  2 \$438,000.00 0.27% 0 \$0.00 NA 0\$0.00  1 \$374,447.55 0.23% 0 \$0.00 NA 0\$0.00  1 \$374,447.55 0.23% 0 \$0.00 NA 0\$0.00  1 \$352,000.00 0.21% 0 \$0.00 NA 0\$0.00  1 \$352,000.00 0.21% 0 \$0.00 NA 0\$0.00  1 \$316,000.00 0.15% 0 \$0.00 NA 0\$0.00  1 \$316,000.00 0.19% 0 \$0.00 NA 0\$0.00  2 \$619,665.00 0.38% 0 \$0.00 NA 0\$0.00  1 \$204,400.00 0.12% 0 \$0.00 NA 0\$0.00  5 \$1,296,164.00 0.79% 0 \$0.00 NA 0\$0.00  1 \$210,400.00 0.13% 0 \$0.00 NA 0\$0.00  1 \$210,400.00 0.13% 0 \$0.00 NA 0\$0.00  1 \$210,400.00 0.13% 0 \$0.00 NA 0\$0.00  1 \$417,000.00 0.25% 0 \$0.00 NA 0\$0.00

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	VALLEY NATIONAL BANK	9	\$2,643,184.39	1.61%	0 \$0.00	NA	\$0.00	N <sub>2</sub>
	VANDYK MORTGAGE CORPORATION	1	\$199,405.00	0.12%	0 \$0.00	NA	0 \$0.00	Nε
	VILLAGE MORTGAGE COMPANY	2	\$753,022.00	0.46%	0 \$0.00	NA	0 \$0.00	Nε
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,863,200.00	1.13%	0 \$0.00	NA	0 \$0.00	N/
	WATERSTONE MORTGAGE CORP.	3	\$721,500.00	0.44%	0 \$0.00	NA	0 \$0.00	N2
	WESTERN FEDERAL CREDIT UNION	1	\$296,400.00	0.18%	0 \$0.00	NA	0 \$0.00	N <sub>A</sub>
	WESTSTAR MORTGAGE CORPORATION	7	\$1,764,753.17	1.07%	0 \$0.00	NA	0 \$0.00	Nε
	WESTSTAR MORTGAGE, INC.	3	. , ,		,		0 \$0.00	
	Unavailable	169	\$47,896,552.89	29.15%	0 \$0.00	NA	0 \$0.00	N/
Total		582	\$164,356,584.99	100%	0 \$0.00		0 \$0.00	,
31417DHD8	AFFINITY FEDERAL CREDIT UNION	1	\$416,385.67	0.63%	0 \$0.00	NA	0 \$0.00	N <sub>A</sub>
	ALLIED MORTGAGE GROUP, INC.	1	\$330,000.00	0.5%	0 \$0.00	NA	0 \$0.00	N <sub>A</sub>
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$382,000.00	0.58%	0 \$0.00	NA	0 \$0.00	N <sub>A</sub>
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$642,610.00				0 \$0.00	
	BANK OF AKRON	1	\$240,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N/
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,242,450.00				0 \$0.00	
	CFCU COMMUNITY CREDIT UNION	3	\$678,600.00	1.02%	0 \$0.00	NA	0 \$0.00	N/
	CONTINENTAL HOME LOANS INC.	10	\$2,983,848.77	4.5%	0 \$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$746,059.12	1.13%	0 \$0.00	NA	0 \$0.00	Nε
	EMPOWER FEDERAL CREDIT UNION	1	\$331,921.74	0.5%	0 \$0.00	NA	0 \$0.00	N/
	EVANS BANK, NATIONAL ASSOCIATION	4	\$863,862.29	1.3%	0 \$0.00	NA	\$0.00	N/
	ASSOCIATION							

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$214,067.58	0.32%	0	\$0.00	NA	0	\$0.00	Na
FIRST REPUBLIC BANK	1	\$625,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$1,004,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	2	\$585,210.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC.	8	\$2,355,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$487,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,988,961.38	3%	0	\$0.00	NA	0	\$0.00	Nz
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,174,788.52	4.79%	0	\$0.00	NA	0	\$0.00	Na
INVESTORS BANK	3	\$980,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N/
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$630,975.29	0.95%					\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	8	\$3,575,850.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$939,594.55	1.42%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	9	\$2,865,350.00	4.32%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$343,959.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$473,294.12	0.71%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	2	\$431,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$511,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$786,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
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	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,870,669.00	4.33%	\$0.00	NA	0	\$0.00	NΔ
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.28%	0 \$0.00	NA	0	\$0.00	NΔ
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,653,313.93	2.49%	0 \$0.00	NA	0	\$0.00	Nε
	SAWYER SAVINGS BANK	1	\$180,000.00	0.27%	\$0.00	NA	0	\$0.00	NΔ
	TEACHERS FEDERAL CREDIT UNION	7	\$2,262,750.00	3.41%	0 \$0.00	NA	0	\$0.00	NΔ
	THE MONEY SOURCE, INC.	2	\$512,000.00	0.77% (	0 \$0.00	NA	0	\$0.00	NΔ
	THE SUMMIT FEDERAL CREDIT UNION	2	\$568,659.97	0.86%	\$0.00	NA	0	\$0.00	Nε
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	0.72%	0 \$0.00	NA	0	\$0.00	Nε
	VALLEY NATIONAL BANK	5	\$1,289,912.85	1.95%	\$0.00	NA	0	\$0.00	Nε
	WELLS FARGO BANK, N.A.	9	\$2,852,708.36	4.3%	0 \$0.00			\$0.00	
ŀ	<del></del>	_			<b>—</b>		1	ΦΩ ΩΩ	N.T
	Unavailable	69	\$22,378,489.66	1			1	\$0.00	
Total	Unavailable	69 <b>210</b>	\$22,378,489.66 <b>\$66,267,241.93</b>	1	1		1	\$0.00 <b>\$0.00</b>	
Total			†	1			1		
Total 31417DHE6	ACCESS NATIONAL BANK		†	100%	\$0.00		0		
	ACCESS NATIONAL	210	<b>\$66,267,241.93</b> \$178,000.00	1.03%	<b>90.00 0 0 0 0 0</b>	NA	0	\$0.00	N/
	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	210	\$66,267,241.93 \$178,000.00 \$877,250.00	1.03% (	0 <b>\$0.00</b> 0 \$0.00 0 \$0.00	NA NA	0	<b>\$0.00</b> \$0.00	NA NA
	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	210	\$66,267,241.93 \$178,000.00 \$877,250.00 \$1,188,600.00	1.03% ( 5.07% ( 6.87% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NZ NZ NZ
	ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC	210 2 9 12 30 2	\$66,267,241.93 \$178,000.00 \$877,250.00 \$1,188,600.00	1.03% ( 5.07% ( 6.87% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOFI FEDERAL BANK	210 2 9 12 30 2	\$66,267,241.93 \$178,000.00 \$877,250.00 \$1,188,600.00 \$2,899,055.00	1.03% ( 1.03% ( 5.07% ( 6.87% ( 16.77% ( 1.2% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION	210 2 9 12 30 2 2 37	\$66,267,241.93 \$178,000.00 \$877,250.00 \$1,188,600.00 \$2,899,055.00 \$207,250.00	1.03% ( 1.03% ( 5.07% ( 6.87% ( 16.77% ( 1.2% ( 1.11% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION	210 2 9 12 30 2 2 37	\$66,267,241.93 \$178,000.00 \$877,250.00 \$1,188,600.00 \$2,899,055.00 \$207,250.00 \$191,126.00	1.03% ( 1.03% ( 5.07% ( 6.87% ( 16.77% ( 1.2% ( 1.11% ( 20.58% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA
	ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT	210 2 9 12 30 2 2 37	\$178,000.00 \$178,000.00 \$877,250.00 \$1,188,600.00 \$2,899,055.00 \$207,250.00 \$191,126.00 \$3,557,267.00	1.03% ( 1.03% ( 5.07% ( 6.87% ( 16.77% ( 1.2% ( 1.11% ( 20.58% ( 0.58% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA

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	FIRST NATIONAL BANK OF OMAHA							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$392,880.00	2.27% (	\$0.00	NA	0 \$0.0	00 NA
	HOCKING VALLEY BANK	1	\$100,800.00	0.58%	0 \$0.00	NA	0 \$0.0	00 NA
	IMORTGAGE.COM, INC.	23	\$2,280,338.95	13.19%	\$0.00	NA	0 \$0.0	00 N2
	MUTUAL OF OMAHA BANK	1	\$104,205.32	0.6%	\$0.00	NA	0 \$0.0	00 Nz
	STAR FINANCIAL GROUP, INC.	1	\$87,000.00	0.5%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	40	\$3,916,452.27	22.66%	1	1	0 \$0.0	
Total		177	\$17,288,840.74	100% (	0 \$0.00		0 \$0.0	0
			<u> </u>	<u> </u>			$oldsymbol{oldsymbol{oldsymbol{eta}}}$	
31417DHF3	ACCESS NATIONAL BANK	2	\$269,450.00	1.08%	0 \$0.00	NA	0 \$0.0	00 NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$859,050.00	3.44% (	\$0.00	NA	0 \$0.0	00 Nz
	AMERISAVE MORTGAGE CORPORATION	14	\$1,940,116.80	7.76% (	\$0.00	NA	0 \$0.0	00 NA
	ARVEST MORTGAGE COMPANY	27	\$3,671,044.00	14.68%	0 \$0.00		0 \$0.0	
	BAY EQUITY, LLC	2	\$273,000.00	1.09% (	0 \$0.00	NA	0 \$0.0	00 NA
	BOKF, NATIONAL ASSOCIATION	24	. , ,		·		0 \$0.0	
	CITIMORTGAGE, INC.	1	\$139,392.84	0.56%	0 \$0.00	NA	0 \$0.0	00 N.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.51%	\$0.00	NA	0 \$0.0	00 N.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,600.00	0.5%	\$0.00	NA	0 \$0.0	00 NA
	CUNNINGHAM AND COMPANY	5	\$687,399.00	2.75%	\$0.00	NA	0 \$0.0	00 N.
	FIRST NATIONAL BANK OF OMAHA	34	\$4,605,868.27	18.42%	\$0.00	NA	0 \$0.0	00 N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,300.00	0.54% (	\$0.00	NA	0 \$0.0	00 N.
	IMORTGAGE.COM, INC.	14	\$1,851,149.09	7.4%	\$0.00	NA	0 \$0.0	00 N.

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	MUTUAL OF OMAHA BANK	1	\$130,897.15	0.52% 0	\$0.00	NA 0 \$0.00	N.
	SHEA MORTGAGE, INC.	2	\$284,308.00	1.14% 0	\$0.00	NA 0 \$0.00	N.
	STAR FINANCIAL GROUP, INC.	5	\$656,200.00	2.62% 0	\$0.00	NA 0 \$0.00	N.
	Unavailable	44	\$5,948,740.29	23.81% 0	\$0.00	NA 0 \$0.00	N.
Total		184	\$24,999,317.44	100% 0		<del>                                     </del>	
31417DHG1	ACCESS NATIONAL BANK	2	\$325,700.00	1.06% 0	\$0.00	NA 0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,748,463.00	5.7% 0	\$0.00	NA 0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	21	\$3,410,613.03	11.12% 0	\$0.00	NA 0 \$0.00	N.
	ARVEST MORTGAGE COMPANY	23	\$3,656,145.37	11.92% 0	\$0.00	NA 0 \$0.00	N.
	BAY EQUITY, LLC	3	\$483,768.54	1.58% 0	\$0.00	NA 0 \$0.00	N.
	BOKF, NATIONAL ASSOCIATION	20	\$3,186,375.00	10.39% 0	\$0.00	NA 0 \$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,000.00	1.08% 0	\$0.00	NA 0 \$0.00	N
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.51% 0	\$0.00	NA 0 \$0.00	N.
	CUNNINGHAM AND COMPANY	5	\$785,234.00	2.56% 0	\$0.00	NA 0 \$0.00	N.
	FIRST AMERICAN BANK	1	\$156,000.00	0.51% 0	\$0.00	NA 0 \$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,014.29	8.42% 0	\$0.00	NA 0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$647,750.00	2.11% 0	\$0.00	NA 0 \$0.00	N.
	IMORTGAGE.COM, INC.	18	\$2,861,925.00	9.33% 0	\$0.00	NA 0 \$0.00	N.
	PACIFIC MERCANTILE BANK	1	\$170,500.00		·		N.
	SEATTLE BANK	3	\$474,650.00	1.55% 0	\$0.00	NA 0 \$0.00	N
	SHEA MORTGAGE, INC.	1	\$159,000.00				N
	Unavailable	59	\$9,525,924.76				N
Total		191	\$30,661,062.99	100% 0	\$0.00	0 \$0.00	

31417DHH9	ARVEST MORTGAGE COMPANY	6	\$1,179,577.00	20.16%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	1	\$240,802.92	4.11%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$224,675.00	3.84%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	1	\$159,000.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$189,000.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$154,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$203,200.00	3.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,314,899.54	56.64%	0	\$0.00	NA	_	\$0.00	N
Total		27	\$5,852,354.46	100%	0	\$0.00		0	\$0.00	
31417DHJ5	ACCESS NATIONAL BANK	2	\$615,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,514,053.94	7.22%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	38	\$10,807,061.65	22.21%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$662,230.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	10	\$3,334,007.36	6.85%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$192,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	3	\$622,574.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	1	\$262,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$893,700.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	16	\$4,772,838.58	9.81%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	2	\$461,468.25	0.95%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$360,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$22,166,582.20	45.54%	0	\$0.00	NA	0	\$0.00	N
Total		171	\$48,664,515.98	100%	0	\$0.00		0	\$0.00	
31417DHK2		2	\$618,400.00	2.39%	0	\$0.00	NA	0	\$0.00	N

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	ACCESS NATIONAL	a, (a.						_ 		
	BANK									
	AMERISAVE MORTGAGE CORPORATION	10	\$2,932,539.00	11.32%	0	\$0.00	NA	0	\$0.00	Νź
	ARVEST MORTGAGE COMPANY	10				·			\$0.00	
	BAY EQUITY, LLC	5	\$1,371,400.00	5.29%	0	\$0.00	NA	0	\$0.00	N/
	BOKF, NATIONAL ASSOCIATION	15	\$3,747,054.00	14.46%	0	\$0.00	NA	0	\$0.00	N/
	CASTLE MORTGAGE CORPORATION	1	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N/
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$318,750.25	1.23%	0	\$0.00	NA	0	\$0.00	N/
	FIRST NATIONAL BANK OF OMAHA	3	\$622,531.00	2.4%	0	\$0.00	NA	0	\$0.00	N/
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$660,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$949,100.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$233,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N/
	SHEA MORTGAGE, INC.	1	\$294,391.00	1.14%	0	\$0.00	NA	0	\$0.00	N/
	STAR FINANCIAL GROUP, INC.	1	\$175,500.00	0.68%	0	\$0.00			\$0.00	
	Unavailable	37	. , , ,				i	_	\$0.00	
Total		94	\$25,910,526.48	100%	0	\$0.00		0	\$0.00	
31417DHL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	1.75%	0	\$0.00	NA	0	\$0.00	Νź
	AMERISAVE MORTGAGE CORPORATION	3	\$857,800.00	6.31%	0	\$0.00	NA	0	\$0.00	N/
	BOKF, NATIONAL ASSOCIATION	15	\$4,105,300.00	30.18%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$797,695.00	5.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,606,046.98						\$0.00	
Total		53	\$13,604,841.98	100%	0	\$0.00		0	\$0.00	

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31417DHM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,600.00	0.23%	\$0.00	NA	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,200.00	0.44% (	\$0.00	NA	0	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.23%	\$0.00	NA	0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	2	\$179,550.00	0.39% (	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,349.14	0.24%	\$0.00	NA	0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC.	3	\$299,599.00	0.65%	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$98,500.00	0.21%	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	4	\$388,926.04	0.85%	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,300.00	0.21%	\$0.00	NA	0	\$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,723.97	0.22%	\$0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,405.00	0.23%	\$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	1	\$98,500.00	0.21%	\$0.00	NA	0	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,125.00	0.43%	\$0.00	NA	0	\$0.00	N.
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	2	\$192,720.00	0.42%	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED CREDIT UNION	1	\$94,997.56	0.21%	\$0.00	NA	0	\$0.00	N.
	AURORA FINANCIAL GROUP INC.	1	\$87,000.00	0.19%	\$0.00	NA	0	\$0.00	N.
	BANK OF THE CASCADES	1	\$102,000.00	0.22%	\$0.00	NA	0	\$0.00	N.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,260.00	0.24% (	\$0.00	NA	0	\$0.00	N.

BANKIOWA	1	\$101,200.00	0.22%	0	\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$97,500.00	0.21%	0	\$0.00	NA 0 \$0.00	N/
BOEING EMPLOYEES CREDIT UNION	2	\$178,150.00	0.39%	0	\$0.00	NA 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$105,300.00	0.23%	0	\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,223.00	0.21%	0	\$0.00	NA 0 \$0.00	Nz
CASHCALL, INC.	7	\$695,300.00	1.52%	0	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6	\$589,350.00	1.28%			NA 0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$102,400.00	0.22%	0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$102,900.00	0.22%	0	\$0.00	NA 0 \$0.00	Na
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,300.00	0.45%	0	\$0.00	NA 0 \$0.00	Na
CHEMICAL BANK	1	\$104,500.00	0.23%	0	\$0.00	NA 0 \$0.00	N/
CHERRY CREEK MORTGAGE COMPANY	7	\$651,325.00	1.42%	0	\$0.00	NA 0 \$0.00	Νź
CIS FINANCIAL SERVICES, INC.	3	\$275,580.00	0.6%	0	\$0.00	NA 0 \$0.00	NΔ
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$198,154.00	0.43%	0	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,093.55	0.2%	0	\$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$99,910.00	0.22%	0	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$190,774.77	0.42%	0	\$0.00	NA 0 \$0.00	N/
CONSUMER LOAN SERVICES, LLC	1	\$92,225.00	0.2%	0	\$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$90,850.00	0.2%	0	\$0.00	NA 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	7	\$672,856.00	1.47%	0	\$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$107,700.00	0.23%	0	\$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA
	2	\$191,300.00	0.42%	0	\$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION									
DHI MORTGAGE COMPANY, LTD.	3	\$279,587.85	0.61%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	6	\$581,100.00	1.27%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$196,458.79	0.43%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$93,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$93,476.74	0.2%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$384,720.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$106,116.32	0.23%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK	3	\$290,300.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$801,610.00	1.75%					\$0.00	N
FIRST FEDERAL BANK	1	\$101,718.89	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$100,170.89	0.22%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	2	\$205,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$195,270.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	6	\$561,562.00	1.22%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	7	\$667,478.31	1.45%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$90,999.03	0.2%			NA	0	\$0.00	N.
FORWARD FINANCIAL BANK SSB	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	5	\$490,989.52	1.07%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	10	\$961,409.00	2.1%	0	\$0.00	NA	0	\$0.00	N.

FULTON BANK, NATIONAL ASSOCIATION	3	\$314,000.00	0.68%	0	\$0.00	NA 0	\$0.00	Na
GATEWAY BUSINESS BANK	2	\$190,000.00	0.41%	0	\$0.00	NA 0	\$0.00	Na
GRANITE STATE CREDIT UNION	1	\$107,426.43	0.23%	0	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA 0	\$0.00	Na
GUARDIAN MORTGAGE COMPANY INC.	1	\$105,457.75	0.23%	0	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$100,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$98,800.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,658.66	0.24%	0	\$0.00	NA 0	\$0.00	NA
ICON CREDIT UNION	2	\$191,250.00	0.42%	0	\$0.00	NA 0	\$0.00	N
INSIGHT CREDIT UNION	1	\$85,600.00	0.19%	0	\$0.00	NA 0	\$0.00	Na
INVESTORS BANK	1	\$100,000.00	0.22%	0	\$0.00	NA 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$212,500.00	0.46%	0	\$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$299,279.01	0.65%	0	\$0.00	NA 0	\$0.00	NA
MACKINAC SAVINGS BANK	1	\$92,000.00	0.2%	0	\$0.00	NA 0	\$0.00	Na
MAGNA BANK	4	\$388,313.26	0.85%	0	\$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$406,500.00	0.89%	0	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,633.90	0.44%	0	\$0.00	NA 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC.	1	\$86,880.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$86,250.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$92,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA

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MISSOURI CREDIT UNION	1	\$106,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$311,083.00	0.68%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$298,800.00	0.65%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$107,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$96,530.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	2	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$302,522.71	0.66%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,264.00	0.44%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$294,950.00	0.64%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	2	\$193,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$394,524.08	0.86%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$776,769.05	1.69%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$198,080.03	0.43%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	6	\$555,830.00	1.21%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

RESIDENTIAL HOME FUNDING CORP.	1	\$102,600.00	0.22%	\$0.00	NA 0 \$0.00	N.
RIVER VALLEY BANK	1	\$88,882.80	0.19%	\$0.00	NA 0 \$0.00	N.
ROUNDBANK	1	\$91,200.00	0.2%	\$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	5	\$508,200.00	1.11%	\$0.00	NA 0 \$0.00	N.
SAHARA MORTGAGE	1	\$91,500.00	0.2%	\$0.00	NA 0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,850.00	0.2%	\$0.00	NA 0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.2%	\$0.00	NA 0 \$0.00	N.
SECURITY NATIONAL MORTGAGE	5	\$469,500.00	1.02%	\$0.00	NA 0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,000.00	0.22%	\$0.00	NA 0 \$0.00	N.
SOUND COMMUNITY BANK	1	\$86,250.00	0.19%	\$0.00	NA 0 \$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,150.00	0.44% (	\$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	2	\$181,200.00	0.39% (	\$0.00	NA 0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.23%	\$0.00	NA 0 \$0.00	N.
STEARNS LENDING, INC.	10	\$1,016,491.60	2.22%	\$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK	2	\$203,725.96	0.44%	\$0.00	NA 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,782.62	0.42% (	\$0.00	NA 0 \$0.00	N.
SUN AMERICAN MORTGAGE COMPANY	1	\$98,550.00	0.21%	\$0.00	NA 0 \$0.00	N.
SWBC MORTGAGE	1	\$91,600.00	0.2%	\$0.00	NA 0 \$0.00	N.
TALMER BANK & TRUST	1	\$90,250.00	0.2%	\$0.00	NA 0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$107,851.20	0.24%	\$0.00	NA 0 \$0.00	N.
TRUSTONE FINANCIAL	2	\$202,250.00	0.44%	\$0.00	NA 0 \$0.00	N.
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FEDERAL CREDIT

UNION

	UNION	'			ш			_	<del></del> '	
	UMPQUA BANK	6	\$586,836.51	1.28%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
	UNION SAVINGS BANK	5	\$478,038.46	1.04%	0	\$0.00	NA	0	\$0.00	N/
	UNITED MORTGAGE CORPORATION	1	\$90,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$197,349.00	0.43%	0	\$0.00	NA	0	\$0.00	) N2
	VALLEY NATIONAL BANK	6	\$607,271.53	1.32%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>
	VANDYK MORTGAGE CORPORATION	2	\$191,903.00	0.42%	0	\$0.00	NA	.0	\$0.00	) Na
	VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$407,708.84	0.89%	0	\$0.00	NA	0	\$0.00	) N2
	W.R. STARKEY MORTGAGE, LLP	1	\$87,182.40	0.19%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
	WALLICK AND VOLK INC.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
	WATERSTONE MORTGAGE CORP.	3	\$273,244.00	0.6%	0	\$0.00	NA	0	\$0.00	) NA
	WESTSTAR MORTGAGE CORPORATION	3	\$306,263.00	0.67%	0	\$0.00	NA	.0	\$0.00	) NA
	WESTSTAR MORTGAGE, INC.	3	\$296,174.49	0.65%	0	\$0.00	NA	0	\$0.00	) NA
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00		Ш				\$0.00	
	Unavailable	157	\$15,114,256.04	32.91%	0	\$0.00		_	\$0.00	
Total		472	\$45,890,270.20	100%	0	\$0.00		0	\$0.00	
		'			Ц			L		
31417DHN6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,125.00	0.39%	0	\$0.00	NA	0	\$0.00	) NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,500.00	0.35%	0	\$0.00	NA	0	\$0.00	) NA
	AFFILIATED MORTGAGE COMPANY	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00	) N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00	) N

1	\$113,000.00	0.36%	\$0.00	NA 0 \$0.0	0 N.
C 1	\$116,955.00	0.37%	\$0.00	NA 0 \$0.0	0 N.
1	\$118,841.57	0.38%	\$0.00	NA 0 \$0.0	0 N.
2	\$225,675.00	0.71%	\$0.00	NA 0 \$0.0	0 N.
5	\$582,000.00	1.84%	\$0.00	NA 0 \$0.0	0 N.
R 1	\$116,647.97	0.37%	\$0.00	NA 0 \$0.0	0 N.
1	\$123,512.00	0.39%	\$0.00	NA 0 \$0.0	0 N.
1	\$112,843.97	0.36%	\$0.00	NA 0 \$0.0	0 N.
, 1	\$116,200.00	0.37%	\$0.00	NA 0 \$0.0	0 N.
ES 1	\$122,900.00	0.39%	\$0.00	NA 0 \$0.0	0 N.
1	\$112,000.00	0.35%	\$0.00	NA 0 \$0.0	0 N
5	\$569,750.00	1.8%	0 \$0.00	NA 0 \$0.0	0 N.
1	\$112,000.00	0.35%	\$0.00	NA 0 \$0.0	0 N.
1	\$112,000.00	0.35%	\$0.00	NA 0 \$0.0	0 N.
1	\$116,800.00	0.37%	\$0.00	NA 0 \$0.0	0 N.
2	\$237,900.00	0.75%	\$0.00	NA 0 \$0.0	0 N.
1	\$109,699.08	0.35%	\$0.00	NA 0 \$0.0	0 N.
1	\$110,940.00	0.35%	\$0.00	NA 0 \$0.0	0 N.
4	\$458,150.00	1.45%	\$0.00	NA 0 \$0.0	0 N.
1	\$121,600.00	0.38%	\$0.00	NA 0 \$0.0	0 N.
1	\$112,000.00	0.35%	\$0.00	NA 0 \$0.0	0 N.
1	\$124,800.00	0.39%	\$0.00	NA 0 \$0.0	0 N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$116,955.00  1 \$118,841.57  2 \$225,675.00  3 \$582,000.00  3 \$116,647.97  1 \$123,512.00  1 \$112,843.97  1 \$112,900.00  3 \$1 \$112,000.00  4 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$112,000.00  1 \$110,940.00  4 \$458,150.00  1 \$121,600.00	1 \$116,955.00 0.37%  1 \$118,841.57 0.38%  2 \$225,675.00 0.71%  5 \$582,000.00 1.84%  1 \$116,647.97 0.37%  1 \$123,512.00 0.39%  1 \$112,843.97 0.36%  3 1 \$112,900.00 0.37%  3 1 \$122,900.00 0.39%  1 \$112,000.00 0.35%  1 \$112,000.00 0.35%  1 \$112,000.00 0.35%  1 \$116,800.00 0.35%  1 \$116,800.00 0.35%  1 \$110,940.00 0.35%  1 \$109,699.08 0.35%  1 \$110,940.00 0.35%  1 \$110,940.00 0.35%  1 \$112,000.00 0.35%  1 \$110,940.00 0.35%  1 \$110,940.00 0.35%  1 \$112,000.00 0.35%  1 \$110,940.00 0.35%  1 \$112,000.00 0.35%  1 \$110,940.00 0.35%  1 \$112,000.00 0.35%  1 \$112,000.00 0.35%  1 \$112,000.00 0.35%  1 \$112,000.00 0.35%  1 \$112,000.00 0.35%  1 \$112,000.00 0.35%	1 \$116,955.00 0.37% 0 \$0.00  2 \$225,675.00 0.71% 0 \$0.00  3 \$5 \$582,000.00 1.84% 0 \$0.00  1 \$116,647.97 0.37% 0 \$0.00  1 \$112,843.97 0.36% 0 \$0.00  1 \$112,843.97 0.36% 0 \$0.00  3 \$1 \$112,000.00 0.37% 0 \$0.00  3 \$1 \$112,000.00 0.35% 0 \$0.00  1 \$112,000.00 0.35% 0 \$0.00  1 \$112,000.00 0.35% 0 \$0.00  1 \$116,800.00 0.37% 0 \$0.00  1 \$116,800.00 0.37% 0 \$0.00  1 \$110,940.00 0.35% 0 \$0.00  1 \$110,940.00 0.35% 0 \$0.00  1 \$110,940.00 0.35% 0 \$0.00  1 \$112,000.00 0.35% 0 \$0.00  1 \$110,940.00 0.35% 0 \$0.00  1 \$110,940.00 0.35% 0 \$0.00  1 \$112,000.00 0.35% 0 \$0.00  1 \$112,000.00 0.35% 0 \$0.00  1 \$110,940.00 0.35% 0 \$0.00  1 \$110,940.00 0.35% 0 \$0.00  1 \$112,000.00 0.35% 0 \$0.00  1 \$112,000.00 0.35% 0 \$0.00	1 \$118,841.57 0.38% 0 \$0.00 NA 0 \$0.00  2 \$225,675.00 0.71% 0 \$0.00 NA 0 \$0.00  R 1 \$116,647.97 0.37% 0 \$0.00 NA 0 \$0.00  1 \$123,512.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$112,843.97 0.36% 0 \$0.00 NA 0 \$0.00  1 \$112,843.97 0.36% 0 \$0.00 NA 0 \$0.00  1 \$112,843.97 0.36% 0 \$0.00 NA 0 \$0.00  1 \$112,843.97 0.36% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.37% 0 \$0.00 NA 0 \$0.00  IS, 1 \$112,000.00 0.35% 0 \$0.00 NA 0 \$0.00  IS, 1 \$112,000.00 0.35% 0 \$0.00 NA 0 \$0.00  I \$112,000.00 0.35% 0 \$0.00 NA 0 \$0.00  I \$112,000.00 0.35% 0 \$0.00 NA 0 \$0.00  I \$1110,000.00 0.35% 0 \$0.00 NA 0 \$0.00  I \$110,000.00 0.35% 0 \$0.00 NA 0 \$0.00  I \$1112,000.00 0.35% 0 \$0.00 NA 0 \$0.00  I \$1112,000.00 0.35% 0 \$0.00 NA 0 \$0.00

CONTINENTAL HOME LOANS INC.							
COUNTRYPLACE MORTGAGE, LTD	1	\$121,190.00	0.38% 0	\$0.00	NA 0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$114,750.00	0.36% 0	\$0.00	NA 0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	3	\$350,850.00	1.11% 0	\$0.00	NA 0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$112,928.00	0.36% 0	\$0.00	NA 0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	2	\$228,800.00	0.72% 0	\$0.00	NA 0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.37% 0	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$112,545.00	0.36% 0	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$346,646.59	1.09% 0	\$0.00	NA 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$109,716.78	0.35% 0	\$0.00	NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,920.00	0.38% 0	\$0.00	NA 0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$235,878.43	0.74% 0	\$0.00	NA 0	\$0.00	N
FIRST BANK	1	\$114,000.00	0.36% 0	\$0.00	NA 0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$576,500.00	1.82% 0	\$0.00		\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	0.37% 0	\$0.00	NA 0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,914.00	0.73% 0	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	1	\$112,000.00	0.35% 0	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$348,000.00	1.1% 0	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$231,079.11	0.73% 0	\$0.00	NA 0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE	1	\$116,500.00	0.37% 0	\$0.00	NA 0	\$0.00	N
1 1	l I		1.1	l	1 1	. 1	

SERVICES CORPORATION									
FREEDOM MORTGAGE CORP.	3	\$351,617.45	1.11%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$464,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$234,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	3	\$360,482.33	1.14%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$121,520.00	0.38%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$112,950.00	0.36%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$122,732.58	0.39%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$115,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$109,897.87	0.35%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$223,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
MEETINGHOUSE COOPERATIVE BANK	1	\$110,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$113,343.63	0.36%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$368,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,991.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$111,930.00	0.35%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$242,057.81	0.76%					\$0.00	N
NEXBANK SSB	1	\$123,405.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT	1	\$113,905.00	0.36%	0	\$0.00	NA	0	\$0.00	N

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COMPANY							
OMNIAMERICAN BANK	1	\$117,841.05	0.37% 0	\$0.00	NA	0 \$0.00	N
ON Q FINANCIAL, INC.	1	\$114,400.00	0.36% 0	\$0.00	NA	0 \$0.00	N.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00	0.39% 0	\$0.00	NA	0 \$0.00	N.
PEOPLES BANK	1	\$124,800.00	0.39% 0	\$0.00	NA	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$718,095.00	2.27% 0	\$0.00	NA	0 \$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$124,100.00	0.39% 0	\$0.00	NA	0 \$0.00	N.
REDWOOD CREDIT UNION	1	\$111,200.00	0.35% 0	\$0.00	NA	0 \$0.00	N.
ROCKLAND TRUST COMPANY	1	\$112,000.00	0.35% 0	\$0.00	NA	0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,500.00	0.38% 0	\$0.00	NA	0 \$0.00	N.
RPM MORTGAGE, INC.	2	\$239,650.00	0.76% 0	\$0.00	NA	0 \$0.00	N.
SFMC L.P.	1	\$118,400.00	0.37% 0	\$0.00	NA	0 \$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,704.00	0.35% 0	\$0.00	NA	\$0.00	N.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$123,333.64	0.39% 0	\$0.00	NA	0 \$0.00	N.
ST. MARYS BANK	1	\$116,000.00	0.37% 0	\$0.00	NA	0 \$0.00	N.
STEARNS LENDING, INC.	4	\$472,971.00	1.49% 0			0 \$0.00	
STERLING SAVINGS BANK	1	\$120,840.66	0.38% 0	\$0.00	NA	0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,150.00	0.76% 0	\$0.00	NA	0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.36% 0	\$0.00	NA	0 \$0.00	N.
SUN AMERICAN MORTGAGE COMPANY	1	\$122,500.00	0.39% 0	\$0.00	NA	0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$119,754.79	0.38% 0	\$0.00	NA	0 \$0.00	N.

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\$231,353.63

UMPQUA BANK

0.73% 0

\$0.00

	UMPQUA BANK	2	\$231,353.63	0.73%	U	\$0.00	NA	U	\$0.00	N.
	UNION SAVINGS BANK	2	\$235,460.46	0.74%	0	\$0.00	NA	0	\$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$472,700.00	1.49%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,152.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
	VALLEY NATIONAL BANK	3	\$344,698.36	1.09%	0	\$0.00	NA	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION	2	\$233,600.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$112,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
	WALLICK AND VOLK INC.	3	\$360,309.00	1.14%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	7	\$799,722.83	2.52%	0	\$0.00	NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A.	1	\$113,180.25	0.36%	0	\$0.00	NA	0	\$0.00	N.
	WEST GATE BANK	1	\$111,849.13	0.35%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	2	\$234,750.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	1	\$122,830.54	0.39%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	104	\$12,184,792.46	38.45%	0	\$0.00	NA	0	\$0.00	N.
Total		271	\$31,683,228.97	100%	0	\$0.00		0	\$0.00	
31417DHP1	AFFILIATED MORTGAGE COMPANY	1	\$145,520.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
	ALTAONE FEDERAL CREDIT UNION	1	\$124,677.94	0.27%	0	\$0.00	NA	0	\$0.00	N.
	AMERICASH	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,010.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
		1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
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ARK-LA-TEX FINANCIAL SERVICES, LLC									
ASSOCIATED BANK, NA	4	\$537,603.26	1.16%	0	\$0.00	NA	0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$147,710.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	1	\$137,736.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$665,505.00	1.44%	0	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	9	\$1,246,046.10	2.69%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	3	\$413,150.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$135,321.08	0.29%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	5	\$684,652.00	1.48%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$546,308.00	1.18%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,971.30	0.59%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1	\$126,225.86	0.27%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	2	\$287,780.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE COMPANY	1	\$136,742.83	0.29%	0	\$0.00	NA	0	\$0.00	N

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CORNERSTONE MORTGAGE INC.	3	\$418,500.00	0.9% 0	\$0.00	NA	0 \$0.00	) N.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.31% 0	\$0.00	NA	0 \$0.00	) N.
CROSSCOUNTRY MORTGAGE, INC	1	\$140,039.00	0.3% 0	\$0.00	NA	0 \$0.00	) N.
DELTA COMMUNITY CREDIT UNION	1	\$129,641.16	0.28% 0	\$0.00	NA	0 \$0.00	) N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	0.27% 0	\$0.00	NA	0 \$0.00	) N.
DHI MORTGAGE COMPANY, LTD.	2	\$252,533.15	0.54% 0	\$0.00	NA	0 \$0.00	) N.
DUBUQUE BANK AND TRUST COMPANY	5	\$704,480.00	1.52% 0	\$0.00	NA	0 \$0.00	) N.
DURANT BANK AND TRUST COMPANY	3	\$405,913.57	0.88%	\$0.00	NA	0 \$0.00	) N.
EVOLVE BANK & TRUST	2	\$256,565.40	0.55% 0	\$0.00	NA	0 \$0.00	) N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,500.00	0.59% 0	\$0.00	NA	0 \$0.00	) N
FARMERS STATE BANK	1	\$131,200.00	0.28% 0	\$0.00	NA	0 \$0.00	) N.
FARMINGTON BANK	1	\$130,000.00	0.28% 0	\$0.00	NA	0 \$0.00	) N.
FIDELITY BANK MORTGAGE	5	\$726,648.01	1.57% 0			0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.59% 0	\$0.00	NA	0 \$0.00	) N.
FIRST FEDERAL BANK	1	\$135,000.00	0.29% 0	\$0.00	NA	0 \$0.00	) N.
FIRST INTERSTATE BANK	4	\$532,900.00	1.15% 0	\$0.00	NA	0 \$0.00	) N.
FIRST MORTGAGE CORPORATION	2	\$287,250.00	0.62% 0	\$0.00	NA	0 \$0.00	) N.
FIRST PLACE BANK	7	\$932,756.69	2.01% 0	\$0.00	NA	0 \$0.00	) N.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,150.00	0.61% 0			0 \$0.00	
FIRSTBANK PUERTO RICO	3	\$427,698.64	0.92% 0	\$0.00	NA	0 \$0.00	) N.
FREEDOM MORTGAGE CORP.	2	\$268,728.00	0.58% 0	\$0.00	NA	0 \$0.00	) N.
FREMONT BANK	5	\$664,100.91	1.43% 0	\$0.00	NA	0 \$0.00	) N.
I KLMONT DANK	5	Ψ00π,100.71	1.73/00	Ψ0.00	1 1/1 1	υ ψυ.υι	,

1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Na
1	\$147,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N/
1	\$149,823.80							N/
2								Nz
1	\$131,818.14	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Na
1	\$133,298.55	0.29%	0	\$0.00	NA	0	\$0.00	Νź
1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Na
1	\$130,800.00	0.28%	0	\$0.00	NA	0	\$0.00	Nε
3	\$404,666.93	0.87%	0	\$0.00	NA	0	\$0.00	NA
1	\$140,328.74	0.3%	0	\$0.00	NA	0	\$0.00	NA
1	\$126,068.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,000.00	0.31%	0	\$0.00				N/
1	\$132,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$149,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$131,100.00	0.28%	0	\$0.00	NA	0	\$0.00	Νź
1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$129,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$133,425.00							N
2	\$267,120.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
	1 1 1 1 1 3 1 1 1 1 1 1	1 \$147,750.00 1 \$149,823.80 2 \$286,007.48 1 \$131,818.14 1 \$129,000.00 1 \$147,000.00 1 \$133,298.55 1 \$134,000.00 1 \$130,800.00 3 \$404,666.93 1 \$140,328.74 1 \$126,068.40 1 \$144,000.00 1 \$132,400.00 1 \$132,400.00 1 \$132,400.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$133,425.00	1       \$147,750.00       0.32%         1       \$149,823.80       0.32%         2       \$286,007.48       0.62%         1       \$131,818.14       0.28%         1       \$129,000.00       0.28%         1       \$147,000.00       0.32%         1       \$133,298.55       0.29%         1       \$130,800.00       0.28%         3       \$404,666.93       0.87%         1       \$140,328.74       0.3%         1       \$144,000.00       0.31%         1       \$132,400.00       0.29%         1       \$149,250.00       0.32%         1       \$128,000.00       0.28%         1       \$137,000.00       0.28%         1       \$136,000.00       0.28%         1       \$137,000.00       0.28%         1       \$136,000.00       0.28%         1       \$137,000.00       0.28%         1       \$136,000.00       0.29%         1       \$137,000.00       0.28%         1       \$133,425.00       0.29%	1       \$147,750.00       0.32% 0         1       \$149,823.80       0.32% 0         2       \$286,007.48       0.62% 0         1       \$131,818.14       0.28% 0         1       \$129,000.00       0.28% 0         1       \$147,000.00       0.32% 0         1       \$133,298.55       0.29% 0         1       \$134,000.00       0.29% 0         1       \$130,800.00       0.28% 0         3       \$404,666.93       0.87% 0         1       \$140,328.74       0.3% 0         1       \$144,000.00       0.31% 0         1       \$132,400.00       0.29% 0         1       \$149,250.00       0.32% 0         1       \$128,000.00       0.28% 0         1       \$137,000.00       0.28% 0         1       \$136,000.00       0.29% 0         1       \$136,000.00       0.29% 0         1       \$139,600.00       0.29% 0	1       \$147,750.00       0.32% 0       \$0.00         1       \$149,823.80       0.32% 0       \$0.00         2       \$286,007.48       0.62% 0       \$0.00         1       \$131,818.14       0.28% 0       \$0.00         1       \$129,000.00       0.28% 0       \$0.00         1       \$147,000.00       0.32% 0       \$0.00         1       \$133,298.55       0.29% 0       \$0.00         1       \$134,000.00       0.29% 0       \$0.00         1       \$130,800.00       0.28% 0       \$0.00         3       \$404,666.93       0.87% 0       \$0.00         1       \$126,068.40       0.27% 0       \$0.00         1       \$144,000.00       0.31% 0       \$0.00         1       \$149,250.00       0.32% 0       \$0.00         1       \$128,000.00       0.28% 0       \$0.00         1       \$137,000.00       0.28% 0       \$0.00         1       \$136,000.00       0.28% 0       \$0.00         1       \$136,000.00       0.28% 0       \$0.00         1       \$136,000.00       0.28% 0       \$0.00         1       \$136,000.00       0.28% 0       \$0.00	1       \$147,750.00       0.32% 0       \$0.00       NA         1       \$149,823.80       0.32% 0       \$0.00       NA         2       \$286,007.48       0.62% 0       \$0.00       NA         1       \$131,818.14       0.28% 0       \$0.00       NA         1       \$129,000.00       0.28% 0       \$0.00       NA         1       \$147,000.00       0.32% 0       \$0.00       NA         1       \$133,298.55       0.29% 0       \$0.00       NA         1       \$134,000.00       0.29% 0       \$0.00       NA         1       \$130,800.00       0.28% 0       \$0.00       NA         1       \$140,328.74       0.3% 0       \$0.00       NA         1       \$126,068.40       0.27% 0       \$0.00       NA         1       \$144,000.00       0.31% 0       \$0.00       NA         1       \$149,250.00       0.32% 0       \$0.00       NA         1       \$137,000.00       0.28% 0       \$0.00       NA         1       \$137,000.00       0.28% 0       \$0.00       NA         1       \$136,000.00       0.28% 0       \$0.00       NA         1 <td< td=""><td>1       \$147,750.00       0.32% 0       \$0.00       NA 0         1       \$149,823.80       0.32% 0       \$0.00       NA 0         2       \$286,007.48       0.62% 0       \$0.00       NA 0         1       \$131,818.14       0.28% 0       \$0.00       NA 0         1       \$129,000.00       0.28% 0       \$0.00       NA 0         1       \$147,000.00       0.32% 0       \$0.00       NA 0         1       \$133,298.55       0.29% 0       \$0.00       NA 0         1       \$134,000.00       0.29% 0       \$0.00       NA 0         1       \$130,800.00       0.28% 0       \$0.00       NA 0         1       \$140,328.74       0.3% 0       \$0.00       NA 0         1       \$144,000.00       0.27% 0       \$0.00       NA 0         1       \$144,000.00       0.29% 0       \$0.00       NA 0         1       \$149,250.00       0.29% 0       \$0.00       NA 0         1       \$137,000.00       0.28% 0       \$0.00       NA 0         1       \$137,000.00       0.28% 0       \$0.00       NA 0         1       \$136,000.00       0.28% 0       \$0.00       NA 0</td><td>1         \$147,750.00         0.32% 0         \$0.00         NA 0 \$0.00           1         \$149,823.80         0.32% 0         \$0.00         NA 0 \$0.00           2         \$286,007.48         0.62% 0         \$0.00         NA 0 \$0.00           1         \$131,818.14         0.28% 0         \$0.00         NA 0 \$0.00           1         \$129,000.00         0.28% 0         \$0.00         NA 0 \$0.00           1         \$147,000.00         0.32% 0         \$0.00         NA 0 \$0.00           1         \$133,298.55         0.29% 0         \$0.00         NA 0 \$0.00           1         \$134,000.00         0.29% 0         \$0.00         NA 0 \$0.00           1         \$130,800.00         0.29% 0         \$0.00         NA 0 \$0.00           3         \$404,666.93         0.87% 0         \$0.00         NA 0 \$0.00           1         \$126,068.40         0.27% 0         \$0.00         NA 0 \$0.00           1         \$132,400.00         0.29% 0         \$0.00         NA 0 \$0.00           1         \$149,250.00         0.32% 0         \$0.00         NA 0 \$0.00           1         \$137,000.00         0.28% 0         \$0.00         NA 0 \$0.00           1         \$1</td></td<>	1       \$147,750.00       0.32% 0       \$0.00       NA 0         1       \$149,823.80       0.32% 0       \$0.00       NA 0         2       \$286,007.48       0.62% 0       \$0.00       NA 0         1       \$131,818.14       0.28% 0       \$0.00       NA 0         1       \$129,000.00       0.28% 0       \$0.00       NA 0         1       \$147,000.00       0.32% 0       \$0.00       NA 0         1       \$133,298.55       0.29% 0       \$0.00       NA 0         1       \$134,000.00       0.29% 0       \$0.00       NA 0         1       \$130,800.00       0.28% 0       \$0.00       NA 0         1       \$140,328.74       0.3% 0       \$0.00       NA 0         1       \$144,000.00       0.27% 0       \$0.00       NA 0         1       \$144,000.00       0.29% 0       \$0.00       NA 0         1       \$149,250.00       0.29% 0       \$0.00       NA 0         1       \$137,000.00       0.28% 0       \$0.00       NA 0         1       \$137,000.00       0.28% 0       \$0.00       NA 0         1       \$136,000.00       0.28% 0       \$0.00       NA 0	1         \$147,750.00         0.32% 0         \$0.00         NA 0 \$0.00           1         \$149,823.80         0.32% 0         \$0.00         NA 0 \$0.00           2         \$286,007.48         0.62% 0         \$0.00         NA 0 \$0.00           1         \$131,818.14         0.28% 0         \$0.00         NA 0 \$0.00           1         \$129,000.00         0.28% 0         \$0.00         NA 0 \$0.00           1         \$147,000.00         0.32% 0         \$0.00         NA 0 \$0.00           1         \$133,298.55         0.29% 0         \$0.00         NA 0 \$0.00           1         \$134,000.00         0.29% 0         \$0.00         NA 0 \$0.00           1         \$130,800.00         0.29% 0         \$0.00         NA 0 \$0.00           3         \$404,666.93         0.87% 0         \$0.00         NA 0 \$0.00           1         \$126,068.40         0.27% 0         \$0.00         NA 0 \$0.00           1         \$132,400.00         0.29% 0         \$0.00         NA 0 \$0.00           1         \$149,250.00         0.32% 0         \$0.00         NA 0 \$0.00           1         \$137,000.00         0.28% 0         \$0.00         NA 0 \$0.00           1         \$1

NEW AMERICAN MORTGAGE, LLC						
ON Q FINANCIAL, INC.	2	\$287,807.11	0.62% 0	\$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC	1	\$146,400.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	1	\$132,000.00	0.28%	\$0.00	NA 0 \$0.00	N.
PEOPLES BANK	1	\$125,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$964,600.00	2.08% 0	\$0.00	NA 0 \$0.00	N.
RABOBANK, N.A.	2	\$281,000.00	0.61% 0	\$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	6	\$798,779.00	1.72% 0	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$130,900.00	0.28%	\$0.00	NA 0 \$0.00	N.
REGIONS BANK	1	\$133,835.23	0.29% 0	\$0.00	NA 0 \$0.00	N.
RIGHT START MORTGAGE, INC.	1	\$132,000.00	0.28%	\$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, INC.	3	\$404,500.00	0.87% 0	\$0.00	NA 0 \$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$146,750.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
SAFE CREDIT UNION	2	\$272,628.32	0.59% 0	\$0.00	NA 0 \$0.00	N.
SAHARA MORTGAGE	2	\$279,650.00	0.6% 0	\$0.00	NA 0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$141,804.37	0.31% 0	\$0.00	NA 0 \$0.00	N.
SAWYER SAVINGS BANK	1	\$131,200.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
SECURITY NATIONAL MORTGAGE	2	\$266,758.00	0.58% 0	\$0.00	NA 0 \$0.00	N.
SFMC L.P.	1	\$130,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$138,900.00	0.3% 0	\$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.32% 0	\$0.00	NA 0 \$0.00	N.
STEARNS LENDING, INC.	1	\$145,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK	4	\$580,669.17	1.25% 0	\$0.00	NA 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$138,750.00	0.3% 0	\$0.00	NA 0 \$0.00	N.

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\$259,350.00

0.56% 0

\$0.00

NA 0 \$0.00

MEXICO

SWBC MORTGAGE

	THE BANK OF MAINE	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
	THE MONEY SOURCE, INC.	2	\$283,839.26	0.61%	0	\$0.00	NA	0	\$0.00	N.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$142,305.08	0.31%	0	\$0.00	NA	0	\$0.00	N.
	UMPQUA BANK	12	\$1,655,200.75	3.57%	0	\$0.00	NA	0	\$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	3		0.9%		\$0.00			\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$399,600.00	0.86%	0	\$0.00	NA	0	\$0.00	N.
	VALLEY NATIONAL BANK	5	\$667,434.50	1.44%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$670,400.00	1.45%	0	\$0.00	NA	0	\$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	1	\$144,342.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
	WALLICK AND VOLK INC.	1	\$127,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	2	\$290,802.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	2	\$265,391.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
	WESTSTAR MORTGAGE, INC.	3	\$400,800.00	0.86%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	117	\$15,996,250.01	34.51%	0	\$0.00	NA	0	\$0.00	N.
Total		339	\$46,364,021.74	100%	0	\$0.00		0	\$0.00	
31417DHQ9	AFFILIATED MORTGAGE COMPANY	1	\$73,403.21	0.19%	0	\$0.00	NA	0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC.	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO.	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	ALTAONE FEDERAL CREDIT UNION	1	\$53,531.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK,	1	\$58,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
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TERRELL									
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	11	\$542,325.00	1.43%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$82,547.61	0.22%	0	\$0.00	NA	0	\$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$41,950.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$246,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	6	\$416,574.83	1.1%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$50,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	1	\$51,425.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	3	\$194,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
BRAND MORTGAGE GROUP, LLC	2	\$142,435.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$151,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	6	\$411,174.00	1.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$189,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	8	\$530,927.00	1.4%	0	\$0.00	NA	0	\$0.00	N

CIS FINANCIAL SERVICES, INC.	3	\$203,557.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FINANCIAL BANK	2	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,589.47	0.37%	0	\$0.00	NA	0	\$0.00	N.
COASTLINE FEDERAL CREDIT UNION	1	\$47,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	4	\$256,735.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$81,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC.	3	\$200,525.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	5	\$346,550.00	0.92%	0	\$0.00	NA	0	\$0.00	N.
CU CHANNELS, LLC	1	\$61,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
DENVER MORTGAGE COMPANY, INC.	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD.	2	\$128,583.65	0.34%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	4	\$277,300.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
EVOLVE BANK & TRUST	1	\$64,085.99	0.17%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$123,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
FARMERS & MERCHANTS BANK	1	\$62,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	13	\$780,606.78	2.06%	0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$525,775.00	1.39%	0	\$0.00	NA	0	\$0.00	N.
	2	\$39,693.18	0.1%	0	\$0.00	NA	0	\$0.00	N.

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	5	\$270,075.97	0.71%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.21% (	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$81,600.00	0.22%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK	1	\$73,525.00	0.19%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$103,300.00	0.27% (	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$67,724.22	0.18%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	2	\$130,000.00	0.34%	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$186,231.70	0.49% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$457,005.00	1.21%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	6	\$334,325.00	0.88%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,500.00	0.17%	\$0.00	NA 0 \$0.00	N
FIRST OPTION BANK	1	\$69,200.00	0.18%	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	13	\$792,876.14	2.1%			N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,000.00	0.16%			N
FORUM CREDIT UNION	1	\$49,914.91	0.13%	\$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE CORP.	8	\$508,252.27	1.34%	\$0.00	NA 0 \$0.00	N
FREMONT BANK	6	\$457,571.97	1.21%	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$359,120.00	0.95%			N
GATEWAY BUSINESS BANK	3	\$188,900.00	0.5%	\$0.00	NA 0 \$0.00	N
	2	\$137,100.00	0.36%	\$0.00	NA 0 \$0.00	N

GATEWAY MORTGAGE CORPORATION						
GECU	1	\$71,500.00	0.19% (	\$0.00	NA 0 \$0.00	N
GEO-CORP, INC.	1	\$80,000.00	0.21%		NA 0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$84,375.00	0.22%	\$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$83,800.00	0.22%	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC.	5	\$296,750.00	0.78%	\$0.00	NA 0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$54,917.71	0.15%	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	1	\$72,900.00	0.19%	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	3	\$182,800.00	0.48%	\$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	3	\$203,050.00	0.54%	\$0.00	NA 0 \$0.00	N
HOME STATE BANK	1	\$60,700.00	0.16%	\$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$81,200.00	0.21%	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$83,400.00	0.22%	\$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	4	\$242,530.09	0.64%	\$0.00	NA 0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	4	\$294,450.00	0.78%	\$0.00	NA 0 \$0.00	N
MAGNA BANK	4	\$299,692.24	0.79%	\$0.00	NA 0 \$0.00	N
MAVERICK FUNDING CORP.	1	\$65,250.00	0.17%	\$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$61,088.00	0.16%	\$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	2	\$99,103.00	0.26%	\$0.00	NA 0 \$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$199,190.00	0.53%	\$0.00	NA 0 \$0.00	N
MIDWESTONE BANK	1	\$51,000.00	0.13%	\$0.00	NA 0 \$0.00	N
MONTICELLO BANKING COMPANY	1	\$53,000.00	0.14%	\$0.00	NA 0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$29,445.55	0.08%	\$0.00	NA 0 \$0.00	N

FINANCIAL SERVICES							
MORTGAGE CENTER LLC	3	\$170,200.00	0.45% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.33% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$341,920.00	0.9% 0	\$0.00	NA 0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$60,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$53,200.00	0.14% 0	\$0.00	NA 0	\$0.00	N
NAVY FEDERAL CREDIT UNION	2	\$85,447.85	0.23% 0	\$0.00	NA 0	\$0.00	N
NCB, FSB	2	\$108,112.53	0.29% 0	\$0.00	NA 0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$210,400.00	0.56% 0	\$0.00	NA 0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	6	\$436,000.00	1.15% 0	\$0.00	NA 0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$129,377.99	0.34% 0	\$0.00	NA 0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	3	\$247,329.00	0.65% 0	\$0.00	NA 0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$66,500.00	0.18% 0	\$0.00	NA 0	\$0.00	N
OMNIAMERICAN BANK	1	\$55,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$142,046.00	0.38%	\$0.00	NA 0	\$0.00	N
ORRSTOWN BANK	2	\$93,600.00	0.25% 0	\$0.00	NA 0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC	, 1	\$80,000.00	0.21% 0	\$0.00			N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE	9	\$565,376.00	1.5% 0	\$0.00	NA 0	\$0.00	N
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CORPORATION				Ш					
PRIMEWEST MORTGAGE CORPORATION	1	\$56,625.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$50,707.38	0.13%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$40,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC.	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	8	\$414,100.00	1.1%	O	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	L 2	\$147,393.92	0.39%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$54,930.80	0.15%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$37,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	E 2	\$130,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	4	\$242,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
SAHARA MORTGAG	E 2	\$144,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$54,325.05	0.14%	0	\$0.00			\$0.00	N
SECURITY NATIONAL MORTGAGE	9	\$593,484.00	1.57%	O	\$0.00	NA	0	\$0.00	N
SFMC L.P.	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$142,050.00	0.38%		\$0.00			\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,125.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$94,575.08	0.25%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	6	\$370,770.63	0.98%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	3	\$199,391.70	0.53%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANI & TRUST CO. DBA STOCK YARDS BANI MORTGAGE		\$28,640.00	0.08%	0	\$0.00	NA	0	\$0.00	N

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COMPANY				Ш					
SWBC MORTGAGE	2	\$148,840.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	1	\$63,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$22,300.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
TEXAS BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
THE BANK OF MAINE	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$148,400.00	0.39%	0	\$0.00			\$0.00	
THE TRUST BANK	1	\$44,115.49	0.12%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN	1	\$67,314.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$82,386.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	5	\$324,290.58	0.86%	0	\$0.00	NA	0	\$0.00	N/
UNION SAVINGS BANK	4	\$267,752.01	0.71%					\$0.00	NA
UNITED COMMUNITY BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$114,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$122,191.62	0.32%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$322,719.88	0.85%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	9	\$573,053.14	1.52%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$109,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

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	WASHINGTON TRUST BANK	2	\$144,925.00	0.38%	0 \$0.00	NA	0	\$0.00	NΔ
	WATERSTONE MORTGAGE CORP.	5	\$245,959.00	0.65%	0 \$0.00	NA	0	\$0.00	N/
	WELLS FARGO BANK, N.A.	1	\$75,495.83	0.2%	0 \$0.00	NA	0	\$0.00	NΔ
Į.	WEST GATE BANK	2	\$109,400.00	0.29%	0 \$0.00	NA	0	\$0.00	NΑ
	WESTSTAR MORTGAGE CORPORATION	5						\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.22%	0 \$0.00	NA	0	\$0.00	Nε
	YOLO FEDERAL CREDIT UNION	1	\$56,000.00					\$0.00	
	Unavailable	196	\$12,683,239.35	33.57%	0 \$0.00		_	\$0.00	
Total		595	\$37,808,418.65	100%	0 \$0.00		0	\$0.00	
31417DHR7	ARIZONA STATE CREDIT UNION	1	\$136,700.00	0.89%	0 \$0.00	NA	0	\$0.00	N/
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26%	0 \$0.00	NA	0	\$0.00	Nέ
[	CASHCALL, INC.	3	\$751,300.00	4.88%	0 \$0.00	NA	0	\$0.00	N/
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,592.45	1.09%	0 \$0.00			\$0.00	
	COBALT MORTGAGE, INC.	1	\$337,000.00	2.19%	0 \$0.00	NA	0	\$0.00	N₄
	CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00	2.3%	0 \$0.00	NA	0	\$0.00	N/
	EVOLVE BANK & TRUST	1	\$135,812.63	0.88%	0 \$0.00	NA	0	\$0.00	N/
	FIDELITY BANK MORTGAGE	2	\$540,264.43	3.51%	0 \$0.00	NA	0	\$0.00	N/
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$361,000.00	2.34%	0 \$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$365,400.00	2.37%	0 \$0.00	NA	0	\$0.00	N.
[	LEADER BANK, N.A.	1	\$410,000.00	2.66%	0 \$0.00	NA	0	\$0.00	N.
	LEADER MORTGAGE COMPANY INC.	1	\$467,000.00					\$0.00	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$143,000.00	0.93%	0 \$0.00	NA	0	\$0.00	N.

COMPANY

	MLD MORTGAGE, INC.	1	\$196,200.00	1.27%	\$0.00	NA C	\$0.00	N <sub>A</sub>
	NETWORK FUNDING, L.P.	1	\$198,150.00	1.29% 0	0 \$0.00	NAC	\$0.00	N <sub>A</sub>
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,200.00	1.82% 0	\$0.00	NA C	0 \$0.00	) Na
Γ	PEOPLES BANK	1	\$182,300.00	1.18%	0 \$0.00	NAC	0.00	N <sub>2</sub>
	POPULAR MORTGAGE, INC.	1	\$210,400.93				\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,000.00	1.11% 0	\$0.00	NA C	\$0.00	N/
	SECURITY NATIONAL MORTGAGE	2	\$493,945.00	3.21% 0	\$0.00	NA 0	\$0.00	N <sub>2</sub>
	SOUND COMMUNITY BANK	1	\$155,500.00	1.01% 0	\$0.00	NA 0	\$0.00	N/
	STOCKMAN BANK OF MONTANA	1	\$136,965.06	0.89%	0 \$0.00	NAC	\$0.00	N/
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$740,650.00	4.81% 0	0 \$0.00	NA 0	0 \$0.00	) NA
	THE MONEY SOURCE, INC.	4	\$1,078,433.48	7% 0	0 \$0.00	NA C	\$0.00	N/
	UNITED MORTGAGE CORPORATION	1	\$330,810.00	2.15% 0	0 \$0.00	NA C	\$0.00	N.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,500.00	3.13% 0	\$0.00	NA 0	\$0.00	N.
	WATERSTONE MORTGAGE CORP.	1	\$408,436.51	2.65% 0	\$0.00	NA 0	\$0.00	N.
	Unavailable	25	\$5,819,828.02	37.78% 0	0 \$0.00	NA C	\$0.00	N.
Total		64	\$15,402,188.51	100% 0	0 \$0.00	0	\$0.00	
31417DHS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,295.05	19.04% 0	\$0.00	NA 0	0 \$0.00	N.
	CITIMORTGAGE, INC.	5	\$1,139,922.14	43.9% 0	0 \$0.00	NAC	\$0.00	N
	SHEA MORTGAGE, INC.	2					\$0.00	
	Unavailable	2	\$426,478.29	16.42% 0	0 \$0.00	NAC	0.00	N
Total		12		1		1 1	\$0.00	
31417DHT3	1ST MIDAMERICA CREDIT UNION	3	\$248,500.00	0.35% 0	0 \$0.00	NAC	\$0.00	N

ABBEVILLE BUILDING AND LOAN, SSB	5	\$413,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
ADIRONDACK TRUST COMPANY THE	1	\$77,598.61	0.11%	0	\$0.00	NA	0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
AEROSPACE FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ALABAMA ONE CREDIT UNION	5	\$393,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
ALASKA USA FEDERAL CREDIT UNION	4	\$589,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	1	\$49,238.10	0.07%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK & TRUST CO., INC.	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$780,970.00	1.09%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	2	\$275,999.81	0.38%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	3	\$314,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,482.62	0.1%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
BANK OF AMERICAN	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.

FORK									
BANK OF SPRINGFIELD	36	\$4,183,435.34	5.83%	0	\$0.00	NA	0	\$0.00	N.
BANK OF STANLY	10	\$1,117,400.00	1.56%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WASHINGTON	4	\$597,699.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$249,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	8	\$906,400.00	1.26%	0	\$0.00	NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$329,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	4	\$367,111.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	2	\$447,555.69	0.62%	-				\$0.00	N.
CENTRAL BANK	3	\$229,484.00	0.32%				_	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$45,900.00	0.06%					\$0.00	N.
CENTRAL BANK OF PROVO	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	2	\$433,300.00	0.6%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS 1ST BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS COMMUNITY BANK	2	\$137,101.16	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	2	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
COLONIAL SAVINGS FA	2	\$384,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$326,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	4	\$688,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$505,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	1	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

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DEAN COOPERATIVE BANK									
DENALI STATE BANK	5	\$609,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	\$431,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00	Νź
DUPACO COMMUNITY CREDIT UNION	4	\$548,300.00	0.76%	0	\$0.00	NA	0	\$0.00	Na
DUPAGE CREDIT UNION	1	\$189,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	3	\$165,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Na
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$230,700.00	0.32%	0	\$0.00	NA	0	\$0.00	Na
FIRST AMERICAN INTERNATIONAL BANK	1	\$119,800.00	0.17%	0	\$0.00	NA	0	\$0.00	Na
FIRST BANK	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N/
FIRST BANK RICHMOND, NA	6	\$656,300.00	0.91%	0	\$0.00	NA	0	\$0.00	Na
FIRST CENTURY BANK, INC.	2	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$216,868.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$519,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,123,700.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$241,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$279,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK	1	\$178,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	9	\$1,652,268.75	2.3%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86%	0	\$0.00	NA	0	\$0.00	N.
FIRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST UNITED BANK	2	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FRANKENMUTH CREDIT UNION	2	\$473,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	1	\$190,219.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
HANNIBAL NATIONAL BANK	1	\$60,509.08	0.08%	0	\$0.00	NA	0	\$0.00	N.
HAWAII NATIONAL BANK	1	\$222,511.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	5	\$861,009.00	1.2%	0	\$0.00	NA	0	\$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	3	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
HOMETOWN BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.

IH MISSISSIPPI VALLEY CREDIT UNION									
ILLINI BANK	7	\$870,907.92	1.21%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	6	\$960,170.00	1.34%	0	\$0.00	NA	0	\$0.00	N.
ISB COMMUNITY BANK	3	\$351,100.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
JONAH BANK OF WYOMING	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
LA SALLE STATE BANK	2	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59%	0	\$0.00	NA	0	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N.
LEOMINSTER CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	10	\$1,062,996.81	1.48%	0	\$0.00	NA	0	\$0.00	N.
MERCANTILE BANK	8	\$737,315.34	1.03%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	6	\$590,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
MIDWESTONE BANK	4	\$831,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	2	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
MONTICELLO BANKING COMPANY	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
MT. MCKINLEY BANK	3	\$386,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$485,420.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.

NEWTOWN SAVINGS BANK									
NORTHWESTERN MORTGAGE COMPANY	11	\$1,533,725.00	2.14%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$346,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	3	\$322,636.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$359,750.00	0.5%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	5	\$597,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	35	\$7,130,897.57	9.93%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	2	\$150,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$66,501.22	0.09%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	13	\$1,328,477.06	1.85%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	4	\$427,740.91	0.6%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	3	\$453,022.44	0.63%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	2	\$112,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	2	\$112,242.22	0.16%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	5	\$478,142.89	0.67%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,465.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
SABINE STATE BANK AND TRUST COMPANY	1	\$58,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
SECURITY SAVINGS BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

SHREWSBURY FEDERAL CREDIT UNION									
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	3	\$213,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$115,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$924,550.00	1.29%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$411,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	18	\$1,702,382.09	2.37%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	2	\$366,950.00	0.51%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE STATE BANK OF TOWNSEND	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$317,250.00	0.44%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	13	\$1,489,628.32	2.07%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

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I	COMPANY, LLC	.		1	1		l		
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.18%	0 \$0.00	NA	0	\$0.00	Nε
	WESTBURY BANK	1	\$92,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,800.00	0.1%	\$0.00		L	\$0.00	
	Unavailable	59	\$7,893,760.59	10.97%	0 \$0.00		_	\$0.00	
Total		550	\$71,793,010.27	100%	0 \$0.00		0	\$0.00	<u> </u>
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31417DHU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,000.00	0.35%	\$0.00	NA	0	\$0.00	Nε
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$239,000.00	0.24%	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$117,700.00	0.12%	\$0.00	NA	0	\$0.00	Na
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,250.00	0.26%	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$494,225.00	0.49%	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$587,659.00	0.59%	\$0.00	NA	0	\$0.00	ΝA
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.13%	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$172,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	4	\$500,452.41	0.5%	\$0.00	NA	0	\$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,022,039.30	1.02%	\$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	3	\$462,203.57	0.46%	\$0.00	NA	0	\$0.00	N.
	BANK OF LANCASTER	1	\$167,500.00	0.17%	\$0.00	NA	0	\$0.00	N.
	BANK OF SPRINGFIELD	3	\$351,179.13	0.35%	\$0.00	NA	0	\$0.00	N.

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BAXTER CREDIT UNION	1	\$317,000.00	0.32%	\$0.00	NA	0	\$0.00	N.
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.3% 0	\$0.00	NA	0 5	\$0.00	N.
BAYCOAST BANK	1	\$260,000.00	0.26% 0	\$0.00	NA	0.5	\$0.00	N.
BLACKHAWK BANK	1	\$102,400.00	0.1% 0	\$0.00	NA	0.5	\$0.00	N.
BROKAW CREDIT UNION	1	\$106,500.00	0.11% 0	\$0.00	NA	0.5	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00	N.
CAMBRIDGE SAVINGS BANK	3	\$502,000.00	0.5% 0	\$0.00	NA	0.5	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,000.00	0.82% 0	\$0.00	NA	0.5	\$0.00	N.
CASHCALL, INC.	40	\$11,260,905.74	11.25% 0	\$0.00	NA	0.5	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13% 0	\$0.00	NA	05	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$197,494.03	0.2% 0	\$0.00	NA	0.5	\$0.00	N.
CENTRAL MORTGAGE COMPANY	10	\$1,522,611.00	1.52% 0	\$0.00	NA	08	\$0.00	N.
CENTRAL SAVINGS BANK	1	\$80,518.87	0.08%	\$0.00	NA	08	\$0.00	N.
CENTRAL STATE BANK	3	\$297,500.00	0.3% 0	\$0.00	NA	0 5	\$0.00	N.
CENTRUE BANK	3	\$353,800.00	0.35% 0	\$0.00	NA	0.5	\$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA	05	\$0.00	N.
CHEMICAL BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0.5	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	5	\$963,376.00	0.96% 0				\$0.00	
CIS FINANCIAL SERVICES, INC.	2	\$374,000.00	0.37% 0	\$0.00	NA	08	\$0.00	N.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.13% 0	\$0.00	NA	08	\$0.00	N.
COBALT MORTGAGE, INC.	5	\$1,239,035.00	1.24% 0	\$0.00	NA	08	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$206,300.00	0.21% 0	\$0.00	NA	08	\$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,450.00	0.14% 0	\$0.00	NA	0.5	\$0.00	N.

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CONTINENTAL HOME LOANS INC.	1	\$157,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N.
CORNERSTONE MORTGAGE COMPANY	2	\$500,104.74	0.5%	0	\$0.00	NA 0	\$0.00	N.
CORNERSTONE MORTGAGE INC.	1	\$335,000.00	0.33%	0	\$0.00	NA 0	\$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA 0	\$0.00	N.
DELMAR FINANCIAL COMPANY	2	\$552,700.00	0.55%	0	\$0.00	NA 0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N.
DORT FEDERAL CREDIT UNION	4	\$405,907.62	0.41%	0	\$0.00	NA 0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,226,700.00	1.23%	0	\$0.00	NA 0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA 0	\$0.00	N.
DUPAGE CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	3	\$426,200.00	0.43%	0	\$0.00	NA 0	\$0.00	N.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA 0	\$0.00	N.
ENVISION CREDIT UNION	2	\$179,500.00	0.18%	0	\$0.00	NA 0	\$0.00	N.
FIDELITY BANK MORTGAGE	2	\$520,000.00	0.52%	0	\$0.00	NA 0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,937.32	0.35%	0	\$0.00	NA 0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	3	\$446,000.00	0.45%	0	\$0.00	NA 0	\$0.00	N.
FIRST BANK OF WYOMING	1	\$146,400.00	0.15%	0	\$0.00	NA 0	\$0.00	N.
FIRST CLOVER LEAF BANK	1	\$145,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N.
FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.06%	0	\$0.00	NA 0	\$0.00	N.
FIRST FEDERAL	1	\$134,700.00	0.13%	0	\$0.00	NA 0	\$0.00	N.

BANK OF THE MIDWEST			ľ		1				
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$965,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	16	\$2,545,283.08	2.54%	, 0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$27,200.00						\$0.00	
FIRSTBANK PUERTO RICO	1	\$84,387.78	0.08%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	34	\$5,843,328.74	5.84%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	8							\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$114,626.54	0.11%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$572,050.00	0.57%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	2	\$347,467.63	0.35%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$102,750.00			·			\$0.00	
ICON CREDIT UNION	1	\$110,400.00	0.11%	, 0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$113,300.00						\$0.00	
INVESTORS BANK	4	\$936,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	1	\$63,000.00		17			-	\$0.00	1

ISB COMMUNITY BANK									
JAMES B. NUTTER AND COMPANY	1	\$314,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	2	\$248,294.14	0.25%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	7	\$2,314,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N.
LOGAN FINANCE CORPORATION	2	\$221,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	3	\$455,555.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
MAINSTREET CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MANSFIELD COOPERATIVE BANK	2	\$245,000.00	0.24%	0	\$0.00			\$0.00	N.
MARQUETTE BANK	1	\$85,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	3	\$316,439.44	0.32%	0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$235,467.97	0.24%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	3	\$437,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
METRO CREDIT UNION	10	\$2,097,315.00	2.1%	0	\$0.00	NA	0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	2	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	3	\$353,050.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MLD MORTGAGE, INC.	2	\$511,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
	3	\$473,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N.

MORTGAGE AMERICA, INC.									
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MYCUMORTGAGE, LLC	3	\$499,341.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
NORTH SHORE TRUST AND SAVINGS	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	3	\$414,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,495.10	1.2%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	2	\$429,325.17	0.43%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	4	\$661,300.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	3	\$528,620.84	0.53%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	1	\$384,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$152,875.67	0.15%	0	\$0.00	NA	0	\$0.00	N.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N.

MORTGAGE CORPORATION									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENCE BANK	2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$600,750.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	6	\$681,585.29	0.68%	0	\$0.00	NA	0	\$0.00	N.
RENASANT BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$825,505.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC.	1	\$272,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,009,750.00	1.01%	0	\$0.00	NA	0	\$0.00	N.
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,069.35	0.08%	0	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	2	\$252,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$117,200.00	0.12%		\$0.00			\$0.00	N
ST. MARYS BANK	2	\$288,500.00	0.29%	0	\$0.00			\$0.00	N.
STANDARD BANK AND TRUST	4	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.

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1	\$134,730.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
RAL 1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
THE 1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
3	\$348,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
X IN 1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
COF 2	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
Γ 2	\$271,487.86	0.27%	0	\$0.00	NA	0	\$0.00	N
Γ 2	\$296,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
6	\$1,434,500.00	1.43%	0	\$0.00	NA	0	\$0.00	N
12	\$1,852,889.26	1.85%	0	\$0.00	NA	0	\$0.00	N.
	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
3	\$454,590.49	0.45%	0	\$0.00	NA	0	\$0.00	N
2	\$377,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	\$320,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
OIT 3	\$270,150.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
AND 4	\$921,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N.
						_		
	3 OOLS Γ 1  KIN 1  KOF 2  Γ 2  Γ 3  ND 1  3 3  AND 3	RAL 1 \$90,000.00 THE 1 \$100,000.00 3 \$348,750.00 DOLS 1 \$116,000.00 COF 2 \$134,800.00 COF 2 \$134,800.00 COF 2 \$271,487.86 COF 2 \$296,800.00 COF 3 \$296,800.00 COF 3 \$1,434,500.00 COF 3 \$1,852,889.26 COF 3 \$320,000.00 COF 3 \$320,300.00 COF 3 \$270,150.00 COF 3 \$270,150.00	RAL 1 \$90,000.00 0.09% THE 1 \$100,000.00 0.1% 3 \$348,750.00 0.35% OOLS 1 \$116,000.00 0.12% CIN 1 \$108,800.00 0.11% COF 2 \$134,800.00 0.13% T 2 \$271,487.86 0.27% T 2 \$296,800.00 0.3% T 3 \$1,434,500.00 1.43% T 51,852,889.26 1.85% ND 1 \$50,000.00 0.05% T 3 \$454,590.49 0.45% OTT 3 \$270,150.00 0.32% OTT 3 \$270,150.00 0.27%	RAL 1 \$90,000.00 0.09% 0 THE 1 \$100,000.00 0.1% 0 3 \$348,750.00 0.35% 0 OOLS 1 \$116,000.00 0.12% 0 COF 2 \$134,800.00 0.11% 0 COF 2 \$271,487.86 0.27% 0 T 2 \$296,800.00 0.3% 0 T 2 \$1,852,889.26 1.85% 0 ND 1 \$50,000.00 0.05% 0 Y 3 \$454,590.49 0.45% 0 OOLS T 2 \$320,300.00 0.32% 0 OOLS T 2 \$320,300.00 0.32% 0 OOLS T 2 \$320,300.00 0.32% 0 OOLS T 2 \$320,300.00 0.32% 0 OOLS T 2 \$320,300.00 0.32% 0 OOLS T 2 \$320,300.00 0.32% 0 OOLS T 2 \$320,300.00 0.32% 0	RAL 1 \$90,000.00 0.09% 0 \$0.00  THE 1 \$100,000.00 0.1% 0 \$0.00  3 \$348,750.00 0.35% 0 \$0.00  COLS 1 \$116,000.00 0.12% 0 \$0.00  COLS 1 \$116,000.00 0.11% 0 \$0.00  COF 2 \$134,800.00 0.13% 0 \$0.00  COF 2 \$271,487.86 0.27% 0 \$0.00  COF 2 \$296,800.00 0.3% 0 \$0.00  COF 2 \$296,800.00 1.43% 0 \$0.00  COF 2 \$1,434,500.00 1.43% 0 \$0.00  COF 3 \$1,852,889.26 1.85% 0 \$0.00  COF 3 \$454,590.49 0.45% 0 \$0.00  COF 3 \$377,600.00 0.38% 0 \$0.00  COF 3 \$377,600.00 0.38% 0 \$0.00  COF 3 \$320,300.00 0.32% 0 \$0.00  COF 3 \$270,150.00 0.27% 0 \$0.00	RAL 1 \$90,000.00 0.09% 0 \$0.00 NA THE 1 \$100,000.00 0.1% 0 \$0.00 NA 3 \$348,750.00 0.35% 0 \$0.00 NA OOLS 1 \$116,000.00 0.12% 0 \$0.00 NA GIN 1 \$108,800.00 0.11% 0 \$0.00 NA GOF 2 \$134,800.00 0.13% 0 \$0.00 NA TO 2 \$271,487.86 0.27% 0 \$0.00 NA TO 2 \$296,800.00 0.3% 0 \$0.00 NA TO 2 \$1,434,500.00 1.43% 0 \$0.00 NA TO 3 \$1,852,889.26 1.85% 0 \$0.00 NA TO 3 \$454,590.49 0.45% 0 \$0.00 NA TO 3 \$377,600.00 0.38% 0 \$0.00 NA TO 3 \$377,600.00 0.38% 0 \$0.00 NA TO 3 \$377,600.00 0.38% 0 \$0.00 NA TO 3 \$377,600.00 0.32% 0 \$0.00 NA	RAL 1 \$90,000.00 0.09% 0 \$0.00 NA 0 THE 1 \$100,000.00 0.1% 0 \$0.00 NA 0 3 \$348,750.00 0.35% 0 \$0.00 NA 0 OOLS 1 \$116,000.00 0.12% 0 \$0.00 NA 0  GIN 1 \$108,800.00 0.11% 0 \$0.00 NA 0  GOF 2 \$134,800.00 0.13% 0 \$0.00 NA 0  T 2 \$271,487.86 0.27% 0 \$0.00 NA 0  T 2 \$296,800.00 0.3% 0 \$0.00 NA 0  12 \$1,852,889.26 1.85% 0 \$0.00 NA 0  ND 1 \$50,000.00 0.05% 0 \$0.00 NA 0  ST 2 \$377,600.00 0.38% 0 \$0.00 NA 0  ST 2 \$377,600.00 0.38% 0 \$0.00 NA 0  ST 2 \$320,300.00 0.32% 0 \$0.00 NA 0	RAL 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00  THE 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$348,750.00 0.35% 0 \$0.00 NA 0 \$0.00  COLS 1 \$116,000.00 0.12% 0 \$0.00 NA 0 \$0.00  COLS 1 \$116,000.00 0.12% 0 \$0.00 NA 0 \$0.00  COF 2 \$134,800.00 0.11% 0 \$0.00 NA 0 \$0.00  COF 2 \$134,800.00 0.13% 0 \$0.00 NA 0 \$0.00  T 2 \$271,487.86 0.27% 0 \$0.00 NA 0 \$0.00  T 2 \$296,800.00 0.3% 0 \$0.00 NA 0 \$0.00  T 2 \$1,852,889.26 1.85% 0 \$0.00 NA 0 \$0.00  ND 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00  T 3 \$454,590.49 0.45% 0 \$0.00 NA 0 \$0.00  ST 2 \$320,300.00 0.32% 0 \$0.00 NA 0 \$0.00  DIT 3 \$270,150.00 0.27% 0 \$0.00 NA 0 \$0.00

	VANDYK MORTGAGE CORPORATION	3	\$586,300.00	0.59%	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$231,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NΔ
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	0	\$0.00	Νź
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.17%	0 \$0.00	NA	0	\$0.00	Na
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.14%	0 \$0.00	NA	0	\$0.00	Nε
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,080.00	0.41%	0 \$0.00	NA	0	\$0.00	Nε
	W.R. STARKEY MORTGAGE, LLP	3	\$320,800.00	0.32%	0 \$0.00	NA	0	\$0.00	Nε
	WATERSTONE MORTGAGE CORP.	2	\$651,950.00	0.65%	0 \$0.00	NA	0	\$0.00	Nε
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00		·			\$0.00	
	WEST GATE BANK	1'	\$198,200.00	0.2%	0 \$0.00	NA	0	\$0.00	N/
	WESTBURY BANK	2	· · · · · · · · · · · · · · · · · · ·				_	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$318,000.00					\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.09%	0 \$0.00	NA	0	\$0.00	Nε
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,539,454.51	19.58%	0 \$0.00	NA	0	\$0.00	N/
Total		<u>551</u>	\$100,105,353.54	100%	0 \$0.00		0	\$0.00	
31417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,500.00	0.2%	0 \$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,400.00	0.18%	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$136,000.00	0.22%	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$412,741.48	0.68%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,300.00	0.07%	\$0.00	NA	0	\$0.00	N
		1	\$91,500.00	0.15%	\$0.00	NA	0	\$0.00	N.

AMERICAN FINANCIAL RESOURCES, INC.							[		
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$96,142.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	4	\$532,050.71	0.87%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$311,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$97,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	1	\$105,370.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
BANK OF STANLY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BANKFINANCIAL FSB	1	\$177,500.00						\$0.00	
BAXTER CREDIT UNION	2	\$471,900.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	2	\$320,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$407,550.00	0.67%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	19	\$4,619,000.00	7.55%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$117,000.00						\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$427,925.00	0.7%	0	\$0.00	NA	0	\$0.00	N

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CENTRAL STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
CENTREBANK	1	\$69,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	1	\$118,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	2	\$223,597.31	0.37%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	2	\$268,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$96,027.84	0.16%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE COMPANY	1	\$194,616.05	0.32%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$98,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$196,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	4	\$347,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$305,900.00	0.5%	O	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$234,075.00	0.38%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$215,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK	4	\$616,796.09	1.01%	0	\$0.00	NA	0	\$0.00	N.

MORTGAGE							
FIDELITY CO-OPERATIVE BANK	1	\$138,289.09	0.23% 0	\$0.00	NA	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.21% 0	\$0.00	NA	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$120,500.00	0.2% 0	\$0.00	NA	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68% 0	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.16% 0	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,000.00	0.2% 0	\$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	1	\$200,000.00	0.33% 0	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$186,097.00	0.3% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$203,725.00	0.33% 0	\$0.00	NA	\$0.00	N
FIRST PLACE BANK	13	\$2,305,800.00	3.77% 0	\$0.00	NA	\$0.00	N
FOX RIVER STATE BANK	1	\$152,000.00	0.25% 0	\$0.00	NA	\$0.00	N
FREMONT BANK	23	\$4,353,885.23	7.12% 0	\$0.00	NA	0.00	N
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,628,205.43	2.66% 0			\$0.00	
GREAT WESTERN BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.21% 0	\$0.00	NA	0\$0.00	N
GUARANTEED RATE, INC.	1	\$138,000.00	0.23% 0	\$0.00	NA	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$107,500.00	0.18% 0	\$0.00	NA	\$0.00	N
GUARDIAN	4	\$449,050.00	0.73% 0	\$0.00	NA	\$0.00	N

MORTGAGE COMPANY INC.									
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Na
HAWTHORN BANK	4	\$576,348.83	0.94%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$280,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$81,284.35	0.13%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$631,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$871,650.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$44,700.00	0.07%	0	\$0.00	NA	0	\$0.00	Na
LAKE FOREST BANK & TRUST	2	\$754,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$251,464.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	2	\$291,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$191,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.06%	0	\$0.00			\$0.00	NA
MARQUETTE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
MEMBERS MORTGAGE COMPANY INC.	2	\$409,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	5	\$967,132.74	1.58%	0	\$0.00	NA	0	\$0.00	NA

MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NΔ
MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NΔ
MIDWESTONE BANK	2	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
MONSON SAVINGS BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Na
MONTICELLO BANKING COMPANY	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NΔ
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Na
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$810,952.78	1.33%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$423,892.63	0.69%	0	\$0.00	NA	0	\$0.00	Nz
OAK BANK	1	\$394,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$159,701.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$444,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$258,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$438,299.38	0.72%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N/
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	2	\$388,280.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$701,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$494,280.92	0.81%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	ΝA
RABOBANK, N.A.	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
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REAL ESTATE MORTGAGE NETWORK INC.	3	\$493,980.00	0.81%	0	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78%	0	\$0.00	NA 0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,022,800.00	1.67%	0	\$0.00	NA 0	\$0.00	N
RPM MORTGAGE, INC.	1	\$215,000.00	0.35%	0	\$0.00	NA 0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$739,000.00	1.21%	0	\$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$507,800.00	0.83%	0	\$0.00	NA 0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.14%	0	\$0.00	NA 0	\$0.00	Νź
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA 0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$219,961.00	0.36%	0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$283,000.00	0.46%	0	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,500.00	0.38%	0	\$0.00	NA 0	\$0.00	Νź
SUFFOLK COUNTY NATIONAL BANK	1	\$113,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$142,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$113,400.00	0.19%	0	\$0.00	NA 0	\$0.00	NA

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	THE FARMERS STATE BANK AND TRUST COMPANY		\$175,000.00	0.29%	\$0.00	NA	0 \$0.00	N/
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N/
	THE PARK BANK	1	\$328,000.00	0.54% (	0 \$0.00	NA	0 \$0.00	N/
	UMPQUA BANK	3	\$697,200.00	1.14% (	0 \$0.00	NA	0 \$0.00	
	UNION SAVINGS BANK	15	\$2,299,944.14	3.76%	0 \$0.00		0 \$0.00	
	UNITED BANK & TRUST	2	\$244,000.00	0.4%	\$0.00	NA	0 \$0.00	Nε
	UNITED COMMUNITY BANK	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.00	N₄
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$353,000.00	0.58%	\$0.00		0 \$0.00	
	UNITY BANK	1	\$218,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N/
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$314,800.00	0.51% (	\$0.00	NA	0 \$0.00	N₄
	VALLEY NATIONAL BANK	4	\$831,496.13	1.36%	\$0.00	NA	0 \$0.00	N/
	VANDYK MORTGAGE CORPORATION	2	\$359,000.00	0.59% (	\$0.00	NA	0 \$0.00	N₄
	WESCOM CENTRAL CREDIT UNION	1	\$125,500.00	0.21%	\$0.00	NA	0 \$0.00	N/
	WESTBURY BANK	1	\$169,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N/
	WESTCONSIN CREDIT UNION	1	\$200,749.74	0.33%	\$0.00		0 \$0.00	
	Unavailable	65	\$10,383,538.84	16.95%	0 \$0.00	NA	0 \$0.00	N/
Total		369	\$61,143,806.55	100%	0 \$0.00		0 \$0.00	,
31417DHW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,951,372.90	8.23% (	0 \$0.00	NA	0 \$0.00	Nε
	AMERISAVE MORTGAGE CORPORATION	48	\$11,521,550.00	32.14%	\$0.00	NA	0 \$0.00	N.
	ARVEST MORTGAGE COMPANY	3	\$399,050.00	1.11%	\$0.00	NA	0 \$0.00	N/
	BOFI FEDERAL BANK	1	\$171,000.00	0.48%	0 \$0.00	NA	0 \$0.00	N.
	BOFF FEDERAL BANK BOKF, NATIONAL ASSOCIATION	26	\$4,259,584.00	11.88%	\$0.00	NA	0 \$0.00	N/
	CASTLE MORTGAGE	1	\$162,000.00	0.45% (	\$0.00	NI A	0 \$0.00	N/

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	CONSUMERS CREDIT UNION	1	\$120,500.00	0.34%	0 \$0.00	NA	0 \$0.00	N.
	CUNNINGHAM AND COMPANY	1	\$320,000.00	0.89%	\$0.00	NA	0 \$0.00	N.
	MUTUAL OF OMAHA BANK	1	\$177,775.59	0.5%	\$0.00	NA	0 \$0.00	N.
	PULTE MORTGAGE, L.L.C.	1	\$117,086.00		·		0 \$0.00	
	Unavailable	75	\$15,651,259.74	43.65%	0 \$0.00	NA	0 \$0.00	N.
Total		175	\$35,851,178.23	100%	0 \$0.00		0 \$0.00	
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31417DHX4	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$203,104.67	0.86%	0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$269,700.00	1.15%	\$0.00	NA	0 \$0.00	N/
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	1.77%	\$0.00	NA	0 \$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.92%	\$0.00	NA	\$0.00	N
	CASHCALL, INC.	11	\$2,419,000.00	10.29%	0 \$0.00	NA	0.00\$	N.
	CHEMICAL BANK	1	\$226,000.00	0.96%	0 \$0.00	NA	0 \$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$276,000.00				\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.02%	0 \$0.00	NA	\$0.00	Ν
	FIDELITY BANK MORTGAGE	3	\$890,589.27	3.79%	\$0.00	NA	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,050.00	1.26%	\$0.00	NA	\$0.00	N.
	FIRST PLACE BANK	1	\$405,500.00	1.72%	0 \$0.00	NA	0.00	N.
	FREMONT BANK	3	\$759,765.00	3.23%	0 \$0.00		0 \$0.00	
	GUILD MORTGAGE COMPANY	2	\$411,000.00	1.75%	0 \$0.00	NA	0 \$0.00	N.
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.74%	0 \$0.00	NA	0 \$0.00	N.
	LEADER ONE FINANCIAL CORPORATION	1	\$181,150.00	0.77%	\$0.00	NA	\$0.00	N.
	METRO CREDIT UNION	1	\$321,588.00	1.37%	\$0.00	NA	0 \$0.00	N
	OPES ADVISORS, INC	1	\$227,000.00	0.97%	0 \$0.00	NA	0 \$0.00	N
	RPM MORTGAGE, INC.	2	\$399,500.00	1.7%	0 \$0.00	NA	\$0.00	N.
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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.82%	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$284,454.47	1.21%	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$175,000.00	0.74%	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,957.87	0.95%	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	7	\$1,748,369.96	7.44%	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$227,500.00	0.97%	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,000.00	0.79% (	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52%	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33%	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.98%	\$0.00	NA	0	\$0.00	N
Unavailable	20	\$4,424,499.45	18.81%	\$0.00	NA	0	\$0.00	N.
	101	\$23,511,172.81	100%	\$0.00		0	<u>\$0.00</u>	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,781.10	16.53%	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$319,550.02	15.41%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$336,400.00	16.23%	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$123,751.68	5.97%	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,600.00	4.03%	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$143,600.00	6.93%	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$201,612.75	9.73%	\$0.00	NA	0	\$0.00	N
	FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SOMERSET TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION UNION SAVINGS BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERISAVE MORTGAGE CORPORATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK GEORGIA'S OWN	FEDERAL CREDIT UNION  SECURITY NATIONAL MORTGAGE  SOMERSET TRUST COMPANY  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  UNION SAVINGS BANK  UNITED SHORE FINANCIAL SERVICES, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VALLEY NATIONAL BANK  W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP.  Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERISAVE MORTGAGE COMPANY OF NEW JERSEY, INC. AMERISAVE MORTGAGE CORPORATION  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA  FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK GEORGIA'S OWN  1	FEDERAL CREDIT UNION   SECURITY   NATIONAL   1   \$284,454.47   MORTGAGE   SOMERSET TRUST   COMPANY   1   \$175,000.00   SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   UNION SAVINGS BANK   7   \$1,748,369.96   UNITED SHORE   FINANCIAL   1   \$227,500.00   SERVICES, LLC   UNIVERSAL   AMERICAN   MORTGAGE   COMPANY, LLC   VALLEY NATIONAL   BANK   W.J. BRADLEY   MORTGAGE   4   \$782,000.00   CAPITAL, LLC   WATERSTONE   MORTGAGE   COMPANY OF NEW   1   \$342,781.10   JERSEY, INC.   AMERISAVE   MORTGAGE   1   \$319,550.02   CORPORATION   FIRST CITIZENS   BANK & TRUST   COMPANY OF SC   FIRST CITIZENS   BANK & TRUST   COMPANY OF SC   FIRST CITIZENS   BANK & TRUST   COMPANY OF SC   FIRST CITIZENS   BANK NA   FIRST FEDERAL   BANK OF THE   1   \$83,600.00   MIDWEST   FIRST INTERSTATE   1   \$143,600.00   COMPANK OF THE   1   \$83,600.00   EDERAL CREDIT   UNION   SECURITY   NATIONAL   MORTGAGE   SOMERSET TRUST   COMPANY   1 \$175,000.00   0.74%   (	FEDERAL CREDIT   UNION   SECURITY   NATIONAL   1   \$284,454.47   1.21%   0   \$0.00	FEDERAL CREDIT UNION SECURITY NATIONAL SECURITY NATIONAL 1 \$284,454.47 1.21% 0 \$0.00 NA MORTGAGE SOMERSET TRUST COMPANY 1 \$175,000.00 0.74% 0 \$0.00 NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION UNION SAVINGS BANK 1 \$1,748,369.96 7.44% 0 \$0.00 NA UNITED SHORE FINANCIAL 1 \$227,500.00 0.97% 0 \$0.00 NA SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE 4 \$782,000.00 0.97% 0 \$0.00 NA WATERSTONE MORTGAGE CAPITAL LLC WATERSTONE 1 \$230,000.00 0.98% 0 \$0.00 NA SERVICES, LLC UNIVERSAL AMERICAN 1011 \$230,000.00 0.98% 0 \$0.00 NA SERVICES CAPITAL LLC WATERSTONE 1 \$230,000.00 0.98% 0 \$0.00 NA SERVICES COMPANY OF NEW 1011 \$23,511,172.81 100% 0 \$0.00 NA SERVICES COMPANY OF NEW 1 \$342,781.10 16.53% 0 \$0.00 NA SERVICES COMPANY OF NEW 1 \$342,781.10 16.53% 0 \$0.00 NA SERVICES COMPANY OF NEW 1 \$342,781.10 16.53% 0 \$0.00 NA SERVICES SE	FEDERAL CREDIT UNION UNION SECURITY NATIONAL 1 \$284,454.47 1.21% 0 \$0.00 NA 0 MORTGAGE SOMERSET TRUST COMPANY 1 \$175,000.00 0.74% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION UNION SAVINGS BANK UNITED SHORE FINANCIAL 1 \$222,957.87 0.95% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL 29 \$6,704,444.12 28.52% 0 \$0.00 NA 0 NA 0 WATERSTONE MORTGAGE 4 \$782,000.00 3.33% 0 \$0.00 NA 0 NA 0 WATERSTONE MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN 1 \$230,000.00 0.98% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	FEDERAL CREDIT   1   \$192,000.00   0.82% 0   \$0.00   NA   0 \$0.00	

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	HARBORONE CREDIT UNION	1	\$225,000.00	10.85%	\$0.00	NA	0 \$0.00	) N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	5.52% (	\$0.00	NA	0 \$0.00	) N.
	ORNL FEDERAL CREDIT UNION	1	\$182,300.00	8.8%	\$0.00	NA	0 \$0.00	) N
Total		10	\$2,073,095.55	100%	\$0.00		0 \$0.00	
	1ST 2ND MORTGAGE							
31417DHZ9	COMPANY OF NEW JERSEY, INC.	1	\$394,700.00	0.65%	\$0.00	NA	0 \$0.00	) N
	1ST SECURITY BANK OF WASHINGTON	1	\$312,525.00	0.51%	\$0.00	NA	0 \$0.00	) N
	ALLIED MORTGAGE GROUP, INC.	1	\$264,400.00	0.43%	\$0.00	NA	0 \$0.00	) N
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.44%	\$0.00	NA	0 \$0.00	) N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	\$0.00	NA	0 \$0.00	) N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$889,500.00	1.46% (	\$0.00	NA	0 \$0.00	) N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$179,000.00	0.29%	\$0.00	NA	0 \$0.00	) NA
	AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.23%	\$0.00	NA	0 \$0.00	) N
	ANDREWS FEDERAL CREDIT UNION	1	\$259,608.40	0.43%	\$0.00	NA	0 \$0.00	) N
	ASSOCIATED BANK, NA	3	\$459,600.00	0.75%	\$0.00	NA	0 \$0.00	) N
	ASSOCIATED CREDIT UNION	2	\$370,776.07	0.61%	\$0.00	NA	0 \$0.00	) N
	AUBURNBANK	1	\$241,700.00	0.4% (	\$0.00	NA	0 \$0.00	N.
	AVIDIA BANK	1	\$194,000.00	0.32%	\$0.00	NA	0 \$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.2% (	\$0.00	NA	0 \$0.00	) NA
	BANCORPSOUTH BANK	1	\$215,500.00	0.35%	\$0.00	NA	0 \$0.00	) NA
	BANK OF HAWAII	1	\$396,000.00	0.65% (	\$0.00	NA	0 \$0.00	N.
	BANK OF THE CASCADES	3	\$954,550.00	1.57% (	\$0.00	NA	0 \$0.00	
		1	\$222,000.00	0.36% (	\$0.00	NA	0 \$0.00	N.

1	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
1	\$387,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
1	\$190,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$147,972.00	0.24%	0	\$0.00	NA	0	\$0.00	N
3	\$616,039.53	1.01%	0	\$0.00	NA	0	\$0.00	N
1	\$349,026.47	0.57%	0	\$0.00	NA	0	\$0.00	N
1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
2								NΔ
1	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$364,750.00	0.6%	0	\$0.00	NA	0	\$0.00	N
2	\$382,250.00	0.63%	0	\$0.00	NA	0	\$0.00	N
1	\$219,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
4	\$731,200.00	1.2%	0	\$0.00	NA	0	\$0.00	N
4	\$651,894.26	1.07%	0	\$0.00	NA	0	\$0.00	N
3	\$714,235.00	1.17%	0	\$0.00	NA	0	\$0.00	N
1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 3 1 1 1 1 1 1 1 4 4	1       \$387,500.00         1       \$190,500.00         1       \$147,972.00         3       \$616,039.53         1       \$349,026.47         1       \$125,000.00         2       \$481,500.00         1       \$169,000.00         1       \$364,750.00         2       \$382,250.00         1       \$174,000.00         4       \$731,200.00         4       \$651,894.26         3       \$714,235.00         1       \$158,000.00	1       \$387,500.00       0.64%         1       \$190,500.00       0.31%         1       \$147,972.00       0.24%         3       \$616,039.53       1.01%         1       \$349,026.47       0.57%         1       \$125,000.00       0.21%         2       \$481,500.00       0.79%         1       \$193,500.00       0.32%         1       \$169,000.00       0.28%         1       \$364,750.00       0.6%         2       \$382,250.00       0.63%         1       \$174,000.00       0.29%         4       \$731,200.00       1.2%         4       \$651,894.26       1.07%         3       \$714,235.00       1.17%         1       \$158,000.00       0.26%	1       \$387,500.00       0.64% 0         1       \$190,500.00       0.31% 0         1       \$147,972.00       0.24% 0         3       \$616,039.53       1.01% 0         1       \$349,026.47       0.57% 0         1       \$125,000.00       0.21% 0         2       \$481,500.00       0.79% 0         1       \$193,500.00       0.32% 0         1       \$169,000.00       0.28% 0         1       \$364,750.00       0.6% 0         2       \$382,250.00       0.63% 0         1       \$174,000.00       0.29% 0         4       \$731,200.00       1.2% 0         4       \$651,894.26       1.07% 0         3       \$714,235.00       1.17% 0         1       \$158,000.00       0.26% 0	1       \$387,500.00       0.64% 0       \$0.00         1       \$190,500.00       0.31% 0       \$0.00         1       \$147,972.00       0.24% 0       \$0.00         3       \$616,039.53       1.01% 0       \$0.00         1       \$349,026.47       0.57% 0       \$0.00         1       \$125,000.00       0.21% 0       \$0.00         2       \$481,500.00       0.79% 0       \$0.00         1       \$193,500.00       0.32% 0       \$0.00         1       \$169,000.00       0.28% 0       \$0.00         1       \$364,750.00       0.6% 0       \$0.00         2       \$382,250.00       0.63% 0       \$0.00         1       \$219,750.00       0.36% 0       \$0.00         1       \$174,000.00       0.29% 0       \$0.00         4       \$731,200.00       1.2% 0       \$0.00         4       \$651,894.26       1.07% 0       \$0.00         3       \$714,235.00       1.17% 0       \$0.00         1       \$158,000.00       0.26% 0       \$0.00	1       \$387,500.00       0.64% 0       \$0.00       NA         1       \$190,500.00       0.31% 0       \$0.00       NA         1       \$147,972.00       0.24% 0       \$0.00       NA         3       \$616,039.53       1.01% 0       \$0.00       NA         1       \$349,026.47       0.57% 0       \$0.00       NA         1       \$125,000.00       0.21% 0       \$0.00       NA         2       \$481,500.00       0.79% 0       \$0.00       NA         1       \$193,500.00       0.32% 0       \$0.00       NA         1       \$169,000.00       0.28% 0       \$0.00       NA         1       \$364,750.00       0.6% 0       \$0.00       NA         2       \$382,250.00       0.63% 0       \$0.00       NA         1       \$174,000.00       0.29% 0       \$0.00       NA         4       \$731,200.00       1.2% 0       \$0.00       NA         4       \$651,894.26       1.07% 0       \$0.00       NA         1       \$158,000.00       0.26% 0       \$0.00       NA	1       \$387,500.00       0.64% 0       \$0.00       NA 0         1       \$190,500.00       0.31% 0       \$0.00       NA 0         1       \$147,972.00       0.24% 0       \$0.00       NA 0         3       \$616,039.53       1.01% 0       \$0.00       NA 0         1       \$349,026.47       0.57% 0       \$0.00       NA 0         2       \$481,500.00       0.21% 0       \$0.00       NA 0         1       \$193,500.00       0.32% 0       \$0.00       NA 0         1       \$169,000.00       0.28% 0       \$0.00       NA 0         1       \$364,750.00       0.6% 0       \$0.00       NA 0         2       \$382,250.00       0.63% 0       \$0.00       NA 0         1       \$219,750.00       0.36% 0       \$0.00       NA 0         1       \$174,000.00       0.29% 0       \$0.00       NA 0         4       \$731,200.00       1.2% 0       \$0.00       NA 0         4       \$651,894.26       1.07% 0       \$0.00       NA 0         3       \$714,235.00       1.17% 0       \$0.00       NA 0         1       \$158,000.00       0.26% 0       \$0.00       NA 0 </td <td>1       \$387,500.00       0.64% 0       \$0.00       NA 0 \$0.00         1       \$190,500.00       0.31% 0       \$0.00       NA 0 \$0.00         1       \$147,972.00       0.24% 0       \$0.00       NA 0 \$0.00         3       \$616,039.53       1.01% 0       \$0.00       NA 0 \$0.00         1       \$349,026.47       0.57% 0       \$0.00       NA 0 \$0.00         1       \$125,000.00       0.21% 0       \$0.00       NA 0 \$0.00         2       \$481,500.00       0.79% 0       \$0.00       NA 0 \$0.00         1       \$193,500.00       0.32% 0       \$0.00       NA 0 \$0.00         1       \$169,000.00       0.28% 0       \$0.00       NA 0 \$0.00         1       \$364,750.00       0.6% 0       \$0.00       NA 0 \$0.00         2       \$382,250.00       0.63% 0       \$0.00       NA 0 \$0.00         1       \$174,000.00       0.29% 0       \$0.00       NA 0 \$0.00         4       \$731,200.00       1.2% 0       \$0.00       NA 0 \$0.00         4       \$651,894.26       1.07% 0       \$0.00       NA 0 \$0.00         1       \$158,000.00       0.26% 0       \$0.00       NA 0 \$0.00</td>	1       \$387,500.00       0.64% 0       \$0.00       NA 0 \$0.00         1       \$190,500.00       0.31% 0       \$0.00       NA 0 \$0.00         1       \$147,972.00       0.24% 0       \$0.00       NA 0 \$0.00         3       \$616,039.53       1.01% 0       \$0.00       NA 0 \$0.00         1       \$349,026.47       0.57% 0       \$0.00       NA 0 \$0.00         1       \$125,000.00       0.21% 0       \$0.00       NA 0 \$0.00         2       \$481,500.00       0.79% 0       \$0.00       NA 0 \$0.00         1       \$193,500.00       0.32% 0       \$0.00       NA 0 \$0.00         1       \$169,000.00       0.28% 0       \$0.00       NA 0 \$0.00         1       \$364,750.00       0.6% 0       \$0.00       NA 0 \$0.00         2       \$382,250.00       0.63% 0       \$0.00       NA 0 \$0.00         1       \$174,000.00       0.29% 0       \$0.00       NA 0 \$0.00         4       \$731,200.00       1.2% 0       \$0.00       NA 0 \$0.00         4       \$651,894.26       1.07% 0       \$0.00       NA 0 \$0.00         1       \$158,000.00       0.26% 0       \$0.00       NA 0 \$0.00

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MORTGAGE							
FIFTH THIRD BANK	1	\$157,244.53	0.26% 0	\$0.00	NA	0.00\$	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,800.00	0.2% 0	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,400.00	0.18% 0	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$528,400.00	0.87% 0	\$0.00	NA	0\$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,675.00	0.23% 0	\$0.00	NA	0 \$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,200.00	0.41% 0	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	6	\$1,577,000.00	2.59% 0	\$0.00	NA	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,525.00	0.91% 0	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	1	\$252,000.00	0.41% 0	\$0.00	NA	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.28% 0	\$0.00	NA	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,449.83	1.06% 0	\$0.00	NA	\$0.00	N
FLORIDA CREDIT UNION	1	\$162,500.00	0.27% 0	\$0.00	NA	\$0.00	N
FOX RIVER STATE BANK	1	\$164,300.00	0.27% 0	\$0.00	NA	0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$362,300.00	0.59% 0	\$0.00	NA	0 \$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$278,300.00	0.46% 0	\$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$495,602.30	0.81% 0	\$0.00	NA	0 \$0.00	N
GREENWOOD CREDIT UNION	1	\$176,000.00	0.29% 0	\$0.00	NA	\$0.00	N
	2	\$584,100.00	0.96% 0	\$0.00	NT A	0.00\$	N

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INC.									
GUARDIAN CREDIT UNION	4	\$644,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$993,600.00	1.63%	0	\$0.00	NA	0	\$0.00	N.
HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	1	\$197,910.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
ICON CREDIT UNION	1	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	5	\$901,976.23	1.48%	0	\$0.00	NA	0	\$0.00	N.
INSIGHT CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	3	\$407,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$440,400.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
LAKE AREA BANK	1	\$170,960.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	1	\$204,691.24	0.34%	0	\$0.00	NA	0	\$0.00	N.
LES BOIS CREDIT UNION	1	\$179,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$165,050.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	2	\$293,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT	1	\$188,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N.

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UNION									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	I
NEW AMERICAN MORTGAGE, LLC	1	\$215,625.00	0.35%	0	\$0.00	NA	0	\$0.00	I
NORTH VALLEY BANK	1	\$220,700.00	0.36%	0	\$0.00	NA	0	\$0.00	]
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,001,050.00	1.64%	0	\$0.00	NA	0	\$0.00	I
NORTHWEST FEDERAL CREDIT UNION	2	\$603,600.00	0.99%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	4	\$1,113,834.56	1.83%	0	\$0.00	NA	0	\$0.00	
ONE NEVADA CREDIT UNION	8	\$1,427,180.98	2.34%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$61,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$564,500.00	0.93%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	2	\$451,035.09	0.74%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$407,642.29	0.67%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	3	\$724,800.00	1.19%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$129,470.03	0.21%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$249,700.00	0.41%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$181,340.00	0.3%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT UNION	1	\$236,600.00	0.39%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$86,143.79	0.14%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,755.61	1.04%	0	\$0.00	NA	0	\$0.00	

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SIUSLAW BANK	1	\$190,900.00	0.31%	\$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,500.00	0.27%	\$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.99% (	\$0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$707,500.00	1.16% (	\$0.00	NA 0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$131,700.00	0.22%	\$0.00	NA 0 \$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$131,000.00	0.22%	\$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	2	\$402,750.00	0.66%	\$0.00	NA 0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$531,019.00	0.87% (	\$0.00	NA 0 \$0.00	N.
SUMMIT CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
SUN WEST MORTGAGE COMPANY INC.	1	\$137,500.00	0.23%	\$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$691,276.94	1.14% (	\$0.00	NA 0 \$0.00	N
TALMER BANK & TRUST	1	\$120,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	8	\$1,715,838.80	2.82%	\$0.00	NA 0 \$0.00	N.
THE MONEY SOURCE, INC.	4	\$987,026.49	1.62%	\$0.00	NA 0 \$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$195,150.00	0.32%	\$0.00	NA 0 \$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,018,200.00	1.67% (	\$0.00	NA 0 \$0.00	N
TWINSTAR CREDIT UNION	1	\$161,500.00	0.27%	\$0.00	NA 0 \$0.00	N.
ULSTER SAVINGS BANK	1	\$329,000.00	0.54%	\$0.00	NA 0 \$0.00	N.
UMPQUA BANK	6	\$1,305,950.00	2.14%	\$0.00	NA 0 \$0.00	N
UNITED BANK & TRUST	2	\$361,174.13	0.59%	\$0.00	NA 0 \$0.00	N

	UNITED MORTGAGE CORPORATION	1	\$262,600.00	0.43%	0	\$0.00	NA	0	\$0.00	Nε
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$570,220.00	0.94%	0	\$0.00	NA	0	\$0.00	NΔ
	UNITY BANK	1	\$214,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N/
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$292,568.36						\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,255.02	0.95%	0	\$0.00	NA	0	\$0.00	Nε
	VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39%	0	\$0.00	NA	0	\$0.00	Nε
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,500.00	0.54%	0	\$0.00	NA	0	\$0.00	Nε
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,127,305.91	3.49%	0	\$0.00	NA	0	\$0.00	Nε
	WAUKESHA STATE BANK	1	\$271,000.00	0.44%	0	\$0.00	NA	0	\$0.00	Nε
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NΑ
	WESTCONSIN CREDIT UNION	3	\$543,142.49	0.89%	0	\$0.00	NA	0	\$0.00	N/
	WOLVERINE BANK FSB	1	\$105,000.00		Ц	·			\$0.00	
	Unavailable	38	\$9,338,399.05	15.38%	0	\$0.00	NA	0	\$0.00	N/
Total		285	\$60,900,264.40	100%	0	\$0.00		0	\$0.00	<u>-</u>
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31417DJ20	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N/
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$752,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
	AMEGY MORTGAGE	1	\$390,324.16	0.27%	0	\$0.00	NA	0	\$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,260.00	0.26%	0	\$0.00	NA	0	\$0.00	Nε
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
	AMERICAN PORTFOLIO	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N/
		1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.0	)()

MORTGAGE	CORP.	[ ]						1 1	l
AMERICAN S BANK, F.S.B.	SAVINGS <sub>1</sub>	\$201,413.73	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE	7 1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
AMERISAVE MORTGAGE CORPORATIO	1	\$191,274.72	0.13%	0	\$0.00	NA	0	\$0.00	N.
AMERITRUS MORTGAGE CORPORATIO	T 1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED NA		\$816,890.44	0.56%	0	\$0.00	NA	0	\$0.00	N.
ATLANTIC PA MORTGAGE CORPORATIO	1	\$413,393.62	0.29%	0	\$0.00	NA	0	\$0.00	N.
AURORA FIN GROUP INC.	ANCIAL 1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
BANCO SANT PUERTO RICO		\$233,781.02	0.16%	0	\$0.00	NA	0	\$0.00	N.
BAY-VALLEY MORTGAGE	Y 1	\$262,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BROKER SOL INC. DBA NE AMERICAN F	LUTIONS, W 4	\$1,181,600.00	0.82%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L PARTNERSHI	LIMITED 1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, I		\$6,467,900.00	4.47%	0	\$0.00	NA	0	\$0.00	N
CASTLE & CO MORTGAGE,	OOKE 2			П				\$0.00	
CHERRY CRE MORTGAGE COMPANY		\$1,605,726.54	1.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIR WHOLESALE MORTGAGE		\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE,	INC. 2	\$489,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CONTINENTA HOME LOAN	AL 1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CORNERSTO MORTGAGE COMPANY	NE 1	\$198,304.65	0.14%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNIO SOUTHERN	ON OF 1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N

CALIFORNIA				Ш					
CROSSCOUNTRY	1	\$382,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE, INC	1	·		Щ					
DFCU FINANCIAL	4	\$1,166,200.00	0.81%				_	\$0.00	N
DIME BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$277,000.00	0.19%	O	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$826,300.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$177,729.18	0.12%	0	\$0.00	NA	0	\$0.00	N.
F & A FEDERAL CREDIT UNION	2	\$520,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
FAIRWINDS CREDIT UNION	3	\$633,688.55	0.44%		\$0.00			\$0.00	N.
FARMINGTON BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	5	\$1,436,161.31	0.99%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$736,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,950.15	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	4	\$743,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	1	\$390,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$631,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
FREEDOM MORTGAGE CORP.	1	\$608,000.00	0.42%	0	\$0.00			\$0.00	N.
FREMONT BANK	34	\$9,945,941.03	6.87%	0	\$0.00	NA	0	\$0.00	N.
	2	\$705,000.00	0.49%	Λ	\$0.00	NΙΛ	Λ	\$0.00	N.

FULTON BANK, NATIONAL ASSOCIATION									
GENISYS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
GEO-CORP, INC.	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00			\$0.00	N.
GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	1	\$317,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
GRANITE STATE CREDIT UNION	3	\$903,302.97	0.62%	0	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC.	1	\$209,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	6	\$1,342,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
HARTFORD FUNDING LTD.	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
ICON CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	1	\$295,323.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	8	\$2,595,750.00	1.79%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	1	\$173,486.53	0.12%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$644,268.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$265,408.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	2	\$746,497.21	0.52%	0	\$0.00	NA	0	\$0.00	N.
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MLD MORTGAGE, INC.						
MORTGAGE CENTER, LLC	1	\$251,500.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12%	\$0.00	NA 0 \$0.00	N.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18%	0 \$0.00	NA 0 \$0.00	N.
NAVY FEDERAL CREDIT UNION	1	\$306,150.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
NETWORK FUNDING, L.P.	2	\$525,300.00	0.36%	0 \$0.00	NA 0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26%	0 \$0.00	NA 0 \$0.00	N.
ON Q FINANCIAL, INC.	2	\$677,297.18	0.47%	0 \$0.00	NA 0 \$0.00	N.
OPES ADVISORS, INC	4	\$1,530,500.00	1.06%	0 \$0.00	NA 0 \$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17%			N.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,260.09	0.43%	0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK	1	\$250,000.00	0.17%	0 \$0.00	NA 0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,793,580.00	1.24%			N.
PINNACLE MORTGAGE GROUP, INC.	5	\$985,300.00	0.68%	\$0.00	NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC.	1	\$306,000.00	0.21%	0 \$0.00	NA 0 \$0.00	N.
POPULAR MORTGAGE, INC.	1	\$283,031.10	0.2%	0 \$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT UNION	2	\$537,000.00	0.37%	0 \$0.00	NA 0 \$0.00	N.
RABOBANK, N.A.	2	\$622,500.00	0.43%	0 \$0.00	NA 0 \$0.00	N.
RAYMOND JAMES BANK, FSB	2	\$493,750.00	0.34%			N.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$905,120.00	0.62%	0 \$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	\$0.00	NA 0 \$0.00	N.
	2	\$634,900.00	0.44%	0 \$0.00	NA 0 \$0.00	N.

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REDWOOD CREDIT UNION							
RENASANT BANK	3	\$789,600.00	0.55%	\$0.00	NA	0 \$0.00	N.
RESIDENTIAL HOME FUNDING CORP.	1	\$255,000.00	0.18%	\$0.00	NA	\$0.00	N.
RIGHT START MORTGAGE, INC.	2	\$450,000.00	0.31%	\$0.00	NA	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.14% (	\$0.00	NA	0\$0.00	N.
RPM MORTGAGE, INC.	4	\$1,025,200.00	0.71%	\$0.00	NA	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,000.00	0.39%	\$0.00	NA	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.13%	\$0.00	NA	\$0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.21%	\$0.00	NA	\$0.00	N.
SECURITY ONE LENDING	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	N.
SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	N.
SFMC L.P.	1	\$200,000.00	0.14%	\$0.00	NA	00.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$817,700.00	0.56%	\$0.00	NA	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$465,500.00	0.32%	\$0.00	NA	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	\$0.00	NA	\$0.00	N
STATE BANK AND TRUST	1	\$285,000.00	0.2%	\$0.00	NA	\$0.00	N.
STEARNS LENDING, INC.	2	\$605,000.00	0.42%	\$0.00	NA	\$0.00	N.
STERLING SAVINGS BANK	1	\$282,845.96	0.2%	\$0.00	NA	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$685,549.00	0.47% 0	\$0.00	NA	0 \$0.00	N.

SUN WEST MORTGAGE COMPANY INC.	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Na
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Nε
SWBC MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Νź
TALMER BANK & TRUST	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Nε
THE GOLDEN 1 CREDIT UNION	1	\$189,677.35	0.13%	0	\$0.00	NA	0	\$0.00	Nε
THE LENDING COMPANY, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nε
THIRD FEDERAL SAVINGS AND LOAN	4	\$814,253.10	0.56%	0	\$0.00	NA	0	\$0.00	Nε
TOPLINE FEDERAL CREDIT UNION	1	\$302,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NΔ
TOWER FEDERAL CREDIT UNION	4	\$1,104,336.26	0.76%	0	\$0.00	NA	0	\$0.00	NΔ
UMPQUA BANK	4	\$1,065,650.58	0.74%	0	\$0.00	NA	0	\$0.00	NΔ
UNION SAVINGS BANK	5	\$1,372,673.24	0.95%	0	\$0.00	NA	0	\$0.00	N/
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,500.00	0.46%	0	\$0.00	NA	0	\$0.00	Nε
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,574.00	0.7%	0	\$0.00	NA	0	\$0.00	Nε
UNIVERSITY BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.16%	0	\$0.00	NA	0	\$0.00	Nε
UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N#
VALLEY NATIONAL BANK	61	\$16,031,688.52	11.07%	0	\$0.00	NA	0	\$0.00	N/
VANDYK MORTGAGE CORPORATION	3	\$732,100.00	0.51%	0	\$0.00	NA	0	\$0.00	Nε
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,349,300.00	2.31%	0	\$0.00	NA	0	\$0.00	Nε
WALLICK AND VOLK INC.	1	\$327,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NΑ
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	0.14%	0	\$0.00	NA	0	\$0.00	Νź

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	WATERSTONE MORTGAGE CORP.	2	\$409,300.00	0.28% 0	\$0.00	NA 0 \$0.00	ΝA
	WESCOM CENTRAL CREDIT UNION	1	\$276,000.00	0.19% 0	\$0.00	NA 0 \$0.00	Nε
	WESTBURY BANK	1	\$225,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NΑ
	WESTSTAR MORTGAGE CORPORATION	3			\$0.00	NA 0 \$0.00	Nε
	WESTSTAR MORTGAGE, INC.	2	\$404,000.00	0.28% 0	\$0.00	NA 0 \$0.00	Nε
	Unavailable	157	\$44,074,457.76	30.37% 0	\$0.00	NA 0 \$0.00	ΝA
Total		529	\$144,837,588.66	100% 0	\$0.00	0 \$0.00	
31417DJ38	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$286,307.26	4.79% 0	\$0.00	NA 0 \$0.00	Nε
	FIRST FINANCIAL CREDIT UNION	1	\$189,530.61	3.17% 0	\$0.00	NA 0 \$0.00	Nε
	FIRST REPUBLIC BANK	1	\$540,842.78	9.05% 0	\$0.00	NA 0 \$0.00	Nε
	SPACE COAST CREDIT UNION	2	\$475,984.07	7.97% 0	\$0.00	NA 0 \$0.00	Ν
	THE MONEY SOURCE, INC.	1	\$190,787.51	3.19% 0	\$0.00	NA 0 \$0.00	ΝA
	UNION SAVINGS BANK	1	\$224,996.47	3.77% 0	\$0.00	NA 0 \$0.00	Ν
	VALLEY NATIONAL BANK	2	\$526,889.49	8.82% 0	\$0.00	NA 0 \$0.00	NΑ
	WELLS FARGO BANK, N.A.	6	\$1,918,240.28	32.11% 0	\$0.00	NA 0 \$0.00	Nε
	WHATCOM EDUCATIONAL CREDIT UNION	3			\$0.00	NA 0 \$0.00	Nε
	Unavailable	4	, ,		\$0.00	NA 0 \$0.00	NA
Total		22	\$5,973,527.40	100% 0	\$0.00	0 \$0.00	
31417DJ46	ACCESS NATIONAL BANK	6	\$1,311,545.72	2.56% 0	\$0.00	NA 0 \$0.00	NΑ
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,862,958.52	7.55% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	26	\$6,325,561.80	12.36% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$981,525.00	1.92% 0	\$0.00	NA 0 \$0.00	NA
	_	14	\$3,490,891.64	6.82% 0	\$0.00	NA 0 \$0.00	NA
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	BOKF, NATIONAL ASSOCIATION						
	FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17% 0	\$0.00	NA 0 \$0.00	Nε
	IMORTGAGE.COM, INC.	1	\$189,750.00	0.37% 0	\$0.00	NA 0 \$0.00	Nε
	MUTUAL OF OMAHA BANK	2	\$372,799.87	0.73% 0	\$0.00		Nε
	Unavailable	120	\$31,987,376.86	62.52% 0	\$0.00	NA 0 \$0.00	Nε
Total		201	\$51,165,759.41	100% 0	\$0.00	0 \$0.00	
31417DJ53	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,018.47	6.59% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$256,000.00	9.21% 0	\$0.00	NA 0 \$0.00	NΔ
	CASHCALL, INC.	5	\$1,248,000.00	44.92% 0	\$0.00	NA 0 \$0.00	Nε
	CORNERSTONE MORTGAGE COMPANY	1	\$175,541.09	6.32% 0	\$0.00	NA 0 \$0.00	Nε
	FIRST PLACE BANK	1	\$226,000.00	8.13% 0	\$0.00	NA 0 \$0.00	NΑ
	OPES ADVISORS, INC	1	\$242,000.00	8.71% 0	\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,779.56	7.62% 0	\$0.00	NA 0 \$0.00	Νź
	Unavailable	1	\$236,000.00	8.5% 0	\$0.00	NA 0 \$0.00	N/
Total		12	\$2,778,339.12	100% 0	\$0.00	0 \$0.00	
31417DJ61	AMERISAVE MORTGAGE CORPORATION	4	\$2,221,822.62	10.63% 0			N
	BAY EQUITY, LLC	1	\$622,381.54	2.98% 0	\$0.00		N/
	Unavailable	32	\$18,061,811.58	86.39% 0		NA 0 \$0.00	NA
Total		37	\$20,906,015.74	100% 0	\$0.00	0 \$0.00	
31417DJ79	ADIRONDACK TRUST COMPANY THE	1	\$192,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$764,000.00	1.63% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$496,250.00	1.06% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,779,300.00	3.8% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.85% 0	\$0.00	NA 0 \$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$299,250.00	0.64%	0	\$0.00	NA	0	\$0.00	Nε
AUBURNBANK	1	\$200,750.00	0.43%	0	\$0.00	NA	0	\$0.00	Ν
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$185,502.12					0	\$0.00	Ν
BANK OF SPRINGFIELD	14	\$2,048,974.00	4.37%	0	\$0.00	NA	0	\$0.00	NΔ
BAXTER CREDIT UNION	2	\$501,750.00	1.07%	0	\$0.00	NA	0	\$0.00	Nε
BAY FEDERAL CREDIT UNION	2	\$530,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NΔ
BUSEY BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NΔ
CARROLLTON BANK	1	\$192,740.00	0.41%	0	\$0.00	NA	0	\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	4	\$1,433,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NΔ
CENTRAL MORTGAGE COMPANY	1	\$95,335.00	0.2%	0	\$0.00	NA	0	\$0.00	Nε
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	5	\$552,150.00	1.18%	0	\$0.00	NA	0	\$0.00	N/
CORNERSTONE MORTGAGE INC.	1	\$300,935.00	0.64%	0	\$0.00	NA	0	\$0.00	NΑ
DENALI STATE BANK	8	\$1,653,650.00	3.53%	0	\$0.00	NA	0	\$0.00	Nε
DIME BANK	1	\$178,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N/
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$508,000.00	1.08%	0	\$0.00	NA	0	\$0.00	Nε
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Nε
FIRST BANK OF WYOMING	2	\$562,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NΔ
FIRST BANK RICHMOND, NA	3	\$253,550.00	0.54%	0	\$0.00	NA	0	\$0.00	Nε
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK	2	\$383,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$149,748.07	0.32%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	8	\$3,778,500.00	8.06%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$109,675.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	1	\$410,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	3	\$1,209,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
GECU	1	\$90,350.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
HARBORONE CREDIT UNION	2	\$414,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
HAWAII NATIONAL BANK	6	\$2,574,615.42	5.49%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	5	\$1,178,411.73	2.51%	0	\$0.00	NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	4	\$664,152.85	1.42%	0	\$0.00	NA	0	\$0.00	N.
ISLAND FEDERAL CREDIT UNION	2	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
JONAH BANK OF WYOMING	1	\$235,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY BANK & TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$451,200.00	0.96%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	2	\$281,210.20	0.6%	0	\$0.00	NA	0	\$0.00	N.
MERCANTILE BANK	1	\$180,000.00	0.38%					\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST LOAN SERVICES INC.	1	\$137,680.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	3	\$480,225.00	1.02%	Λ	\$0.00	NΔ	Λ	\$0.00	N.

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MISSOURI CREDIT UNION								
MT. MCKINLEY BANK	2	\$520,700.00	1.11% 0	\$0.00	NA	0	\$0.00	N.
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53% 0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	2	\$208,700.00	0.45% 0	\$0.00	NA	0	\$0.00	N.
PIONEER CREDIT UNION	1	\$99,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N/
POPULAR MORTGAGE, INC.	3	\$323,749.04	0.69% 0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$168,492.95	0.36% 0	\$0.00	NA	0	\$0.00	N
PREVAIL CREDIT UNION	2	\$651,600.00	1.39% 0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$210,400.00	0.45% 0	\$0.00	NA	0	\$0.00	N.
PROGRESSIVE SAVINGS BANK FSB	2	\$283,588.58	0.61% 0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,325.00	0.25% 0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$122,000.00	0.26% 0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.45% 0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$329,200.00	0.7% 0	\$0.00	NA	0	\$0.00	N/
STATE BANK AND TRUST	1	\$289,900.00	0.62% 0	\$0.00	NA	0	\$0.00	N/
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$255,650.00	0.55% 0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,600.00	0.3% 0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.87% 0	\$0.00	NA	0	\$0.00	N/
TEACHERS FEDERAL CREDIT UNION	6	\$1,319,670.03	2.82% 0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.48% 0	\$0.00	NA	0	\$0.00	N

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$634,480.00	1.35%	\$0.00	NA	0 \$0.00	) Na
	UNITED BANK & TRUST	1	\$270,000.00	0.58%	0 \$0.00	NA	0 \$0.00	) N2
	VILLAGE MORTGAGE COMPANY	1	\$126,350.00	0.27%	\$0.00	NA	0 \$0.00	) N2
	WAYNE BANK AND TRUST COMPANY	1	\$81,000.00	0.17%	\$0.00	NA	0 \$0.00	) N2
	WEBSTER BANK, N.A.	1	\$200,000.00	0.43%	\$0.00	NA	0 \$0.00	) N <sub>2</sub>
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$642,538.00				0 \$0.00	
	Unavailable	55	\$10,203,382.11	21.8%	\$0.00	NA	0 \$0.00	$N_{\ell}$
Total		222	\$46,864,450.10	100%	0 \$0.00		0 \$0.00	
1			Ψ • • • • • • • • • • • • • • • • • • •		,		4	1
31417DJ87	ACCESS NATIONAL BANK	1	\$404,000.00	14.04%	0 \$0.00	NA	0 \$0.00	) N2
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57%	\$0.00	NA	0 \$0.00	) N4
	BOKF, NATIONAL ASSOCIATION	1	\$203,400.00	7.07%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	1	\$153,200.00	5.32%	0 \$0.00	NA	0 \$0.00	) NA
Total		12	\$2,878,108.70	1			0 \$0.00	_
			<del>*-</del> 7/					1
31417DJ95	ACACIA FEDERAL SAVINGS BANK	3	\$750,500.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA
	ACADEMY MORTGAGE CORPORATION	2	\$621,600.00	0.29%	\$0.00	NA	0 \$0.00	) Nz
Ĺ	AFFILIATED BANK	1	\$193,200.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
	AKT AMERICAN CAPITAL, INC.	2	\$629,500.00		\$0.00		0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$598,458.27	0.28%	\$0.00	NA 	0 \$0.00	) NA
	ALLIED MORTGAGE GROUP, INC.	1	\$280,725.00	0.13%	\$0.00	NA	0 \$0.00	) N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA
	ALPINE BANK & TRUST CO.	1	\$248,000.00				0 \$0.00	
		3	\$821,800.00	0.39%	\$0.00	NA	0 \$0.00	) N.

ALTRA FEDERAL CREDIT UNION						
AMEGY MORTGAGE	1	\$345,705.08	0.16% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN BANK	2	\$505,000.00	0.24% 0		NA 0 \$0.00	N.
AMERICAN BANK & TRUST CO., INC.	1	\$190,500.00	0.09% 0		NA 0 \$0.00	N.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	1	\$294,750.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,500.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N.
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$795,600.00	0.38% 0	\$0.00	NA 0 \$0.00	N.
ANCHORBANK FSB	1	\$176,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$399,400.00	0.19% 0	\$0.00	NA 0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$336,000.00	0.16% 0	\$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$585,000.00	0.28% 0	\$0.00	NA 0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$322,200.00	0.15% 0	\$0.00	NA 0 \$0.00	N
ASSOCIATED BANK, NA	6	\$1,335,605.80	0.63% 0	\$0.00	NA 0 \$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,140,500.00	0.54% 0	\$0.00	NA 0 \$0.00	N
BANCORPSOUTH BANK	11	\$2,480,950.00	1.17% 0	\$0.00	NA 0 \$0.00	N
BANK FIRST NATIONAL	1	\$216,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
BANK MUTUAL	1	\$205,500.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	2	\$371,200.00	0.18% 0	\$0.00	NA 0 \$0.00	N

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BANK OF AMERICAN FORK							Ī		
BANK OF HAWAII	2	\$1,003,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEW ORLEANS	1	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	3	\$804,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	\$682,624.59	0.32%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$506,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$450,092.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,179,056.68	1.03%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$303,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$208,657.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,676,515.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	2	\$534,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	34	\$11,274,300.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$993,024.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$256,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,154,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$229,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

CHARTWAY FEDERAL CREDIT UNION	1	\$258,000.00	0.12%	\$0.00	NA 0 \$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33%	\$0.00	NA 0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.09%	\$0.00	NA 0 \$0.00	N
COBALT MORTGAGE, INC.	8	\$2,811,950.00	1.33%	\$0.00	NA 0 \$0.00	N.
COLORADO EAST BANK & TRUST	1	\$214,700.00	0.1%	\$0.00	NA 0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.09%	\$0.00	NA 0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,000.00	0.16%	\$0.00	NA 0 \$0.00	N
CORNERSTONE MORTGAGE INC.	3	\$949,600.00	0.45%	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$353,000.00	0.17%	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	\$0.00	NA 0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.14%	\$0.00	NA 0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.11%	\$0.00	NA 0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$824,800.00	0.39%	\$0.00	NA 0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$282,800.00	0.13%	\$0.00	NA 0 \$0.00	N
DUPAGE CREDIT UNION	1	\$228,000.00	0.11%	\$0.00	NA 0 \$0.00	N
E-CENTRAL CREDIT UNION	1	\$323,000.00	0.15%	\$0.00	NA 0 \$0.00	N.
ELEVATIONS CU	5	\$1,406,800.00	0.66%	0 \$0.00	NA 0 \$0.00	N.
ESB FINANCIAL	1	\$417,000.00	0.2%		i	N.
FIDELITY BANK MORTGAGE	9	\$2,423,600.00	1.14%			N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$242,000.00	0.11%	\$0.00	NA 0 \$0.00	N
	2	\$474,000.00	0.22%	\$0.00	NA 0 \$0.00	N.

FINANCIAL PARTNERS CREDIT UNION									
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00	Nε
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NΔ
FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Nε
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,036,988.00	0.49%	0	\$0.00	NA	0	\$0.00	NΔ
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,426,018.73	0.67%	0	\$0.00	NA	0	\$0.00	N/
FIRST GUARANTY MORTGAGE CORPORATION	1	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	5	\$1,216,820.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	3	\$669,761.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$477,876.08	0.23%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$215,154.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$454,691.18	0.21%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	8	\$2,354,579.00	1.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	9							\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,030,900.00	1.9%	0	\$0.00	NA	0	\$0.00	N.
FIRSTRUST SAVINGS BANK	2	\$638,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
FORWARD FINANCIAL BANK SSB	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FOX RIVER STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.

FULTON BANK, NATIONAL ASSOCIATION	7	\$1,705,750.00	0.8%	0	\$0.00	NA	0	\$0.00	Na
GATEWAY BUSINESS BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GECU	1	\$211,659.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC.	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$195,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$497,100.00	0.23%	0	\$0.00	NA	0	\$0.00	Na
HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Na
HOME FEDERAL BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$607,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$603,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$201,685.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	ΝA
INVESTORS BANK	7	\$1,864,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$325,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,367,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,002,000.00	0.47%	0	\$0.00	NA	0	\$0.00	ΝA
LANDMARK CREDIT UNION	1	\$253,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N/

LBS FINANCIAL CREDIT UNION	1	\$625,500.00	0.3%	\$0.00	NA	\$0.00	N
LEADER BANK, N.A.	10	\$3,117,950.00	1.47%	\$0.00	NA	0.00\$	N
LEADER MORTGAGE COMPANY INC.	9	\$3,047,250.00	1.44%	\$0.00	NA	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$388,000.00	0.18%	\$0.00	NA	\$0.00	N
MACON BANK, INC.	1	\$232,000.00	0.11%	\$0.00	NA	\$0.00	N
MAGNA BANK	2	\$696,703.91	0.33%	\$0.00	NA	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$204,000.00	0.1%	\$0.00	NA	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$199,500.00	0.09%	\$0.00	NA	\$0.00	N
MARINE BANK	1	\$204,000.00	0.1%	\$0.00	NA	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$858,600.00	0.41%	\$0.00	NA	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.15%	\$0.00	NA	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$247,000.00	0.12%	\$0.00	NA	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,900.00	0.13%	\$0.00	NA	\$0.00	N
METRO CREDIT UNION	1	\$316,000.00	0.15%	\$0.00	NA	\$0.00	N
MIDLAND STATES BANK	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$411,750.00	0.19%	\$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	7	\$2,047,516.07	0.97%	\$0.00	NA	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$620,800.00	0.29%	\$0.00	NA	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	N
MISSOURI CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$390,000.00	0.18%			\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$261,000.00	0.12%	\$0.00	NA	\$0.00	N
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MORTGAGE SOLUTIONS FINANCIAL									
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF KANSAS CITY	2	\$746,083.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
NCB, FSB	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$570,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
NUMARK CREDIT UNION	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
OCEANFIRST BANK	1	\$273,483.00	0.13%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$587,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$199,692.07	0.09%	0	\$0.00			\$0.00	N
OPES ADVISORS, INC	9	\$3,639,950.00	1.72%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$331,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$628,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	3	\$874,618.15	0.41%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$902,158.32	0.43%	0	\$0.00			\$0.00	N
PEOPLES BANK	3	\$669,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N.

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	0.11%	\$0.00	NA 0 \$0.00	N.
PINNACLE MORTGAGE GROUP, NC.	1	\$194,300.00	0.09%	\$0.00	NA 0 \$0.00	N.
PMAC LENDING SERVICES, INC.	1	\$198,000.00	0.09%	\$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$181,333.50	0.09%	\$0.00	NA 0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	3	\$791,829.02	0.37%	\$0.00	NA 0 \$0.00	N.
PRIOR LAKE STATE BANK	1	\$285,000.00	0.13%	\$0.00	NA 0 \$0.00	N.
PROGRESSIVE SAVINGS BANK FSB	1	\$229,822.06	0.11%	\$0.00	NA 0 \$0.00	N.
PROSPECT MORTGAGE, LLC	1	\$425,000.00	0.2%	\$0.00	NA 0 \$0.00	N.
PROVIDENT CREDIT JNION	1	\$508,000.00	0.24%	\$0.00	NA 0 \$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$241,500.00	0.11%	\$0.00	NA 0 \$0.00	N.
QUALSTAR CREDIT JNION	1	\$216,000.00	0.1%	\$0.00	NA 0 \$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT JNION	1	\$183,365.00	0.09%	\$0.00	NA 0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$652,970.00	0.31%	\$0.00	NA 0 \$0.00	N.
RED CANOE CREDIT JNION	1	\$177,550.00	0.08%	\$0.00	NA 0 \$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$294,535.74	0.14%	\$0.00	NA 0 \$0.00	N.
RENASANT BANK	2	\$751,200.00	0.35%	\$0.00	NA 0 \$0.00	N.
RESIDENTIAL HOME FUNDING CORP.	1	\$287,770.00	0.14%	\$0.00	NA 0 \$0.00	N.
RIGHT START MORTGAGE, INC.	2	\$606,800.00	0.29%	\$0.00	NA 0 \$0.00	N.
RIVER VALLEY BANK	2	\$482,400.00	0.23%	\$0.00	NA 0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,881,527.00	2.3% (	\$0.00	NA 0 \$0.00	N.
RPM MORTGAGE, NC.	6	\$1,876,300.00	0.89%	\$0.00	NA 0 \$0.00	N.
	2	\$552,560.00	0.26%	\$0.00	NA 0 \$0.00	N.
	CORPORATION PINNACLE MORTGAGE GROUP, NC. PMAC LENDING SERVICES, INC. PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIOR LAKE STATE BANK PROGRESSIVE BAVINGS BANK FSB PROSPECT MORTGAGE, LLC PROVIDENT CREDIT JINION PURDUE FEDERAL CREDIT UNION PURDUE FEDERAL PURDUE FEDERAL PURDUE FEDERAL PURDUE FEDERAL	CORPORATION PINNACLE MORTGAGE GROUP, NC. PMAC LENDING ERVICES, INC. PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIOR LAKE STATE BANK PROGRESSIVE BAVINGS BANK FSB PROSPECT MORTGAGE, LLC PROVIDENT CREDIT JINION PURDUE FEDERAL CREDIT UNION PURD	CORPORATION PINNACLE MORTGAGE GROUP, 1 \$194,300.00 PINNACLE MORTGAGE GROUP, 1 \$198,000.00 PINC. PMAC LENDING GERVICES, INC. PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIOR LAKE STATE BANK PROGRESSIVE BAVINGS BANK FSB PROSPECT MORTGAGE, LLC PROVIDENT CREDIT JINION PURDUE FEDERAL CREDIT UNION PURD	### CORPORATION   1	SORPORATION	SORPORATION   SINNACLE   SIP4,300.00   0.09% 0   S0.00   NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION						
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SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,143,950.00	1.48%	0	\$0.00	NA
SIUSLAW BANK	1	\$205,000.00	0.1%	0	\$0.00	NA
SOUND COMMUNITY BANK	2					
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$297,000.00	0.14%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.16%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$375,715.00	0.18%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$487,500.00	0.23%	0	\$0.00	NA
STATE BANK AND TRUST	5	\$1,144,605.84	0.54%	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$465,250.00	0.22%	0	\$0.00	NA
STEARNS LENDING, INC.	9	\$2,678,300.00	1.26%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$416,000.00	0.2%	0	\$0.00	NA
SUMMIT CREDIT UNION	2	,		Ш		
SWBC MORTGAGE	3	<u> </u>				1
TEXAS BANK	1	\$334,184.56	0.16%	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$229,096.00	0.11%	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$198,900.00		Ш	·	
THE PARK BANK	2	\$616,625.00	0.29%	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$540,400.00	0.25%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$403,536.00	0.19%	0	\$0.00	
TRUMARK FINANCIAL CREDIT	1	\$210,000.00	0.1%	0	\$0.00	NA

UNION			İ						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$392,500.00	0.19%	0	\$0.00	NA	0	\$0.00	Νź
UMPQUA BANK	2	\$455,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$421,566.76	0.2%	0	\$0.00	NA	0	\$0.00	Nε
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$466,200.00	0.22%	0	\$0.00	NA	0	\$0.00	Nz
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,031,225.85	0.49%	0	\$0.00	NA	0	\$0.00	NΔ
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Nε
VANDYK MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Nε
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Nε
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Nε
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,413,088.00	1.61%	0	\$0.00	NA	0	\$0.00	Nε
W.R. STARKEY MORTGAGE, LLP	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nέ
WATERSTONE MORTGAGE CORP.	3	\$999,000.00	0.47%	0	\$0.00	NA	0	\$0.00	Nε
WAUKESHA STATE BANK	1	\$187,706.71	0.09%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
WESCOM CENTRAL CREDIT UNION	3	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N/
WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
WESTSTAR MORTGAGE, INC.	3	\$823,439.00	0.39%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
WINGS FINANCIAL FEDERAL CREDIT	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Nε

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	UNION							
	Unavailable	192	\$56,612,288.79	26.69% (	\$0.00	NA	0 \$0.00	N.
Total		721	\$211,960,936.19	100%	\$0.00		0 \$0.00	
31417DJA2	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.28%	\$0.00	NA	0 \$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.29% (	\$0.00	NA	0 \$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	\$0.00	NA	0 \$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,120.00	0.27%	\$0.00	NA	0 \$0.00	N.
	AFFINITY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	\$0.00	NA	0 \$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$146,400.00	0.29%	\$0.00	NA	0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	5	\$690,850.00	1.35%	\$0.00	NA	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,220.00	0.55%	\$0.00	NA	0 \$0.00	N.
	AMERICAN BANK	4	\$556,965.43	1.09% (	\$0.00	NA	0 \$0.00	N.
	AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.27%	\$0.00	NA	0 \$0.00	N.
	AMERICAN BANK, N.A.	1	\$135,000.00	0.26%	\$0.00	NA	0 \$0.00	N.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,500.00	0.27%	\$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$396,500.00	0.78%	\$0.00	NA	0 \$0.00	N.
	ANCHORBANK FSB	6	\$841,500.00	1.65% (	\$0.00	NA	0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.25%	\$0.00	NA	0 \$0.00	N.
	ASSOCIATED BANK, NA	3	\$408,500.00	0.8%	\$0.00	NA	0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$127,000.00	0.25%	\$0.00		0 \$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$263,600.00	0.52%	\$0.00	NA	0 \$0.00	N.

PUERTO RICO									
BANCORPSOUTH BANK	2	\$292,927.30	0.57%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	3	\$411,200.00	0.81%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$274,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
BANK OF STANLY	1	\$129,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
BANKWEST	1	\$132,000.00	0.26%	_	\$0.00		-	\$0.00	N.
BANNER BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$136,859.77	0.27%		\$0.00			\$0.00	N.
BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
BAYCOAST BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
CAPITAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$149,500.00	0.29%	0	\$0.00	NA	.0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.25%	0	\$0.00	NA	. 0	\$0.00	N.
CARROLLTON BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	5	\$689,274.40	1.35%	0	\$0.00	NA	. 0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,000.00	0.53%	0	\$0.00	NA	. 0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	4	\$571,146.95	1.12%	0	\$0.00	NA	. 0	\$0.00	N.
CITIZENS COMMUNITY BANK	1	\$135,609.99	0.27%	0	\$0.00	NA	. 0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,906.00	0.29%	0	\$0.00	NA	. 0	\$0.00	N.
	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N.

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COBALT MORTGAGE, INC.									
COLUMBIA CREDIT UNION	1	\$142,174.28	0.28%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,387.30	0.25%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$131,251.57	0.26%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$138,255.79	0.27%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
DENMARK STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$278,100.00	0.55%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$414,800.00	0.81%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$413,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$274,922.86	0.54%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK OF WYOMING	2	\$274,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	2	\$273,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

FIRST CLOVER LE BANK	EAF 1	\$137,000.00	0.27%	\$0.00	NA 0 \$0.00	N.
FIRST COMMUNIT CREDIT UNION	TY 1	\$133,500.00	0.26%	\$0.00	NA 0 \$0.00	N.
FIRST ENTERTAINMENT CREDIT UNION	1	\$131,000.00	0.26%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIA	ANA 1	\$144,000.00	0.28%	\$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	\$0.00	NA 0 \$0.00	N.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	\$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.53%	\$0.00	NA 0 \$0.00	N.
FIRST INTERSTAT BANK	E 2	\$288,400.00	0.57%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGI COMPANY, L.L.C.	E 3	\$410,450.00	0.8%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUS' COMPANY	Γ 1	\$134,000.00	0.26%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CATLIN	2	\$281,375.00	0.55%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,950.00	0.26%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,400.00	0.28%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIEI THE	.D 1	\$150,000.00	0.29% (	\$0.00	NA 0 \$0.00	N
FIRST PLACE BAN	IK 2	\$267,132.43	0.52%	0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLO FEDERAL CREDIT UNION		\$134,500.00	0.26%	\$0.00	NA 0 \$0.00	N
FIRSTBANK PUER RICO	то 1	\$126,700.00	0.25%	\$0.00	NA 0 \$0.00	N.
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.26%	\$0.00	NA 0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$413,000.00	0.81%	\$0.00	NA 0 \$0.00	N
GMFS, LLC	2	\$289,307.00	0.57%	\$0.00	<del></del>	N
	1	\$141,000.00	0.28%	\$0.00	NA 0 \$0.00	N.

GREAT MIDWEST BANK SSB									
GREAT WESTERN BANK	2	\$258,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.55%	0	\$0.00	NA	. 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Nz
HEARTLAND BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N/
HEARTLAND CREDIT UNION	2	\$275,781.01	0.54%	0	\$0.00	NA	0	\$0.00	Na
HILLTOP NATIONAL BANK	1	\$130,600.00	0.26%	0	\$0.00	NA	0	\$0.00	Na
HOME FEDERAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Na
HOME STATE BANK	1	\$141,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N/
HOMETOWN BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$126,276.20	0.25%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$141,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

LAKE MORTGAGE COMPANY INC.	2	\$275,900.00	0.54%	\$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,500.00	0.26%	\$0.00	NA 0 \$0.00	Na
LEADER BANK, N.A.	1	\$149,900.00	0.29%	0 \$0.00	NA 0 \$0.00	Ν
LEOMINSTER CREDIT UNION	1	\$130,847.88	0.26%	0 \$0.00	NA 0 \$0.00	NΔ
LOGIX FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	\$0.00	NA 0 \$0.00	Nε
MANSFIELD COOPERATIVE BANK	1	\$135,000.00	0.26%	\$0.00		
MARINE BANK	1	\$143,444.84	0.28%	0 \$0.00		
MARQUETTE BANK	1	\$129,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NΔ
MEMBERS MORTGAGE COMPANY INC.	1	\$138,500.00	0.27%	\$0.00	NA 0 \$0.00	Nε
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27%	\$0.00	NA 0 \$0.00	Nε
MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27%	\$0.00	NA 0 \$0.00	Nέ
MIDWEST LOAN SERVICES INC.	2	\$294,100.00	0.58%	\$0.00	NA 0 \$0.00	N/
MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83%	\$0.00	NA 0 \$0.00	Nε
MONSON SAVINGS BANK	2	\$257,500.00	0.5%	\$0.00	NA 0 \$0.00	N/
MORTGAGE AMERICA, INC.	1	\$138,000.00	0.27%	\$0.00	NA 0 \$0.00	ΝA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27%	\$0.00	NA 0 \$0.00	Nε
MYCUMORTGAGE, LLC	1	\$141,400.00	0.28%	\$0.00	NA 0 \$0.00	Nε
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27%	\$0.00	NA 0 \$0.00	Nε
NEW ERA BANK	1	\$128,100.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%			
NORTH SHORE BANK, A CO-OPERATIVE	1	\$134,500.00	0.26%	0 \$0.00	NA 0 \$0.00	Nέ
BANK						

NORTHWESTERN MORTGAGE COMPANY									
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	2	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26%	Н	•			\$0.00	N
ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	0	\$0.00			\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	2	\$255,625.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$413,750.00	0.81%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$126,225.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$140,087.10	0.27%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$674,914.00	1.32%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,979.00	0.28%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	1	\$150,000.00	0.29%	Ш	\$0.00			\$0.00	N.
RIVERHILLS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	Н		NA	0	\$0.00	N.
	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.

ROCKLAND FEDERAL CREDIT UNION									
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,775.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	2	\$281,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
S&T BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,734.42	0.29%					\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$132,660.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
SOLARITY CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$128,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
SPENCER SAVINGS BANK	3	\$418,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	3	\$383,400.00	0.75%	0	\$0.00	NA	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF THE LAKES	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	4	\$547,200.00	1.07%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	2	\$267,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.

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	THE LENDING COMPANY, INC.	<u> </u>						
	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.26%	0 \$0.00	NA	0 \$0.00	) N.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) N
	UMPQUA BANK	3	\$416,750.00	0.82%	0 \$0.00	NA	0 \$0.00	) N
	UNION SAVINGS BANK	4	\$553,967.49				0 \$0.00	
	UNITED BANK & TRUST	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
	UNITED BANK OF UNION	2	\$292,000.00	0.57%	0 \$0.00	NA	0 \$0.00	) NA
	UNITED COMMUNITY BANK	3	\$428,393.51	0.84%	0 \$0.00	NA	0 \$0.00	) N
	UNIVERSITY CREDIT UNION	1	\$141,940.49	0.28%	0 \$0.00	NA	0 \$0.00	) N.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.29%	0 \$0.00	NA	0 \$0.00	) N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,100.00	0.29%	0 \$0.00	NA	0 \$0.00	) N.
	VANDYK MORTGAGE CORPORATION	2	\$272,000.00	0.53%	0 \$0.00	NA	0 \$0.00	) N
	WEST GATE BANK	1	\$140,800.00	0.28%	0 \$0.00	NA	0 \$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$269,350.00	0.53%			0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,900.00	0.26%	0 \$0.00	NA	0 \$0.00	) N.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,500.00		·		0 \$0.00	
	Unavailable	97	\$13,365,157.18			-	0 \$0.00	•
Total		371	\$51,003,774.78	100%	0 \$0.00	1	0 \$0.00	1
		ļ			<u> </u>	<u> </u>	Ц	<u> </u>
31417DJB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,200.00	0.27%	0 \$0.00	NA	0 \$0.00	) N
	1ST MIDAMERICA CREDIT UNION	1	\$157,625.00	0.27%	0 \$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,500.00	0.26%	\$0.00	NA	0 \$0.00	) N

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BETHPAGE FEDERAL CREDIT UNION									
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$161,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	1	\$157,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.27%					\$0.00	N.
CENTRAL BANK ILLINOIS	2	\$336,842.29	0.58%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	11	\$1,784,118.15	3.05%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL STATE BANK	1	\$160,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	2	\$320,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	2	\$323,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
CHARTWAY FEDERAL CREDIT UNION	1	\$154,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS COMMUNITY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FINANCIAL BANK	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$170,026.15	0.29%	0	\$0.00	NA	0	\$0.00	N.
COMMODORE BANK	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK	1	\$159,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITYONE BANK, N.A.	1	\$157,510.12	0.27%	0	\$0.00	NA	0	\$0.00	N.
	1	\$157,674.00	0.27%	0	\$0.00	NA	0	\$0.00	N.

CORNERS MORTGAG		Ī								
CORTRUS		1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N <sub>2</sub>
CREDIT U MORTGAG SERVICES	NION GE	1	\$150,500.00	0.26%		\$0.00			\$0.00	
CUSO MO: CORPORA		1	\$168,190.00	0.29%	0	\$0.00	NA	0	\$0.00	NΔ
CUSO MOI INC.	RTGAGE,	1	\$169,509.90	0.29%	0	\$0.00	NA	0	\$0.00	Nε
DENALI S' BANK	ГАТЕ	1	\$173,500.00	0.3%	0	\$0.00	NA	0	\$0.00	Na
DRAPER A KRAMER MORTGAO D/B/A 1ST ADVANTA MORTGAO	GE CORP.	1	\$163,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NΔ
DUBUQUE AND TRUS COMPANY	E BANK ST	2	\$325,125.00	0.56%	0	\$0.00	NA	0	\$0.00	Νź
DUPACO COMMUN CREDIT U	TTY	1	\$150,500.00	0.26%	0	\$0.00	NA	0	\$0.00	Νź
	OIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N/
FIDELITY AND DISC BANK		1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST BAN	NK	1	\$150,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST CIT BANK NA		3	\$500,300.00	0.86%	0	\$0.00			\$0.00	
FIRST COM	MMUNITY NION ABN FIRST ITY	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FED BANK OF MIDWEST	THE	1	\$153,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST FED SAVINGS ASSOCIAT LAKEWOO	AND LOAN ΓΙΟΝ OF	1	\$165,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
FIRST FED SAVINGS	DERAL	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
FIRST HEF FINANCIA		2	\$333,200.00	0.57%	0	\$0.00			\$0.00	
FIRST INT	ERSTATE	5	\$783,200.00	1.34%	0	\$0.00	NA	0	\$0.00	N.

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BANK							
FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00	0.3% 0	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$315,888.26	0.54% 0	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.29% 0	\$0.00		0 \$0.00	
FIRST PLACE BANK	1	\$154,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$156,982.72	0.27% 0	\$0.00	NA	0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,550.00	0.55% 0	\$0.00	NA	0 \$0.00	N.
FIRSTRUST SAVINGS BANK	1	\$151,295.19	0.26%	\$0.00	NA	0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	4	\$636,900.00	1.09% 0	\$0.00	NA	0 \$0.00	) N
GESA CREDIT UNION	1	\$166,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N.
GREAT MIDWEST BANK SSB	1	\$159,800.00	0.27% 0	\$0.00	NA	0 \$0.00	N.
GREAT WESTERN BANK	3	\$479,240.94	0.82%	\$0.00	NA	0 \$0.00	N.
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$332,524.32	0.57% 0	\$0.00	NA	0 \$0.00	) N.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$168,500.00	0.29% 0	\$0.00	NA	0 \$0.00	) N.
GUARANTEED RATE, INC.	1	\$166,000.00	0.28%	\$0.00	NA	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	2	\$320,300.00	0.55% 0	\$0.00	NA	0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.28% 0	\$0.00	NA	0 \$0.00	N.
HARBORONE CREDIT UNION	2	\$312,000.00	0.53% 0	\$0.00	NA	0 \$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	1	\$160,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N.
HOME BANK	1	\$167,300.00	0.29% 0	\$0.00	NA	0 \$0.00	N.

HOME FEDERAL BANK	1	\$165,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
HOMEBANC N.A.	1	\$159,500.00	0.27%	0 \$0.00	NA 0 \$0.00	N
HONESDALE NATIONAL BANK THE	2	\$330,400.00	0.57%	\$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,533.72	0.28%	0 \$0.00	NA 0 \$0.00	Na
IDAHO CENTRAL CREDIT UNION	2	\$335,300.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$151,923.92	0.26%	0 \$0.00	NA 0 \$0.00	N
INVESTORS BANK	2	\$330,300.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$161,200.00	0.28%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$484,450.00	0.83%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,900.00	0.3%	\$0.00	NA 0 \$0.00	Na
KIRTLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NΔ
L&N FEDERAL CREDIT UNION	1	\$161,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,150.00	0.26%	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$157,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$161,339.97	0.28%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.29%	\$0.00		NA
MARINE BANK	2	\$305,832.76	0.52%	0 \$0.00	<del>1 1 1</del>	N/
MAX CREDIT UNION	1	\$165,500.00	0.28%			NA
MERCANTILE BANK	1	\$155,404.00	0.27%	0 \$0.00	NA 0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,551.41	0.26%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$151,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$163,300.00	0.28%	0 \$0.00	NA 0 \$0.00	NΔ
MIDWESTONE BANK	1	\$160,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$328,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
	1	\$150,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA

MT. MCKINLEY BANK									
MWABANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	4	\$632,800.00	1.08%	0	\$0.00	NA	0	\$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$158,800.00	0.27%	Ш	·			\$0.00	N.
OCEANFIRST BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$331,850.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	4	\$656,057.29	1.12%	0	\$0.00	NA	0	\$0.00	N.
PIONEER CREDIT UNION	1	\$169,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	3	\$478,581.79	0.82%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$162,412.33	0.28%	0	\$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$169,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$320,850.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$344,650.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
RIVERHILLS BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	3	\$483,350.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE	3	\$482,700.00	0.83%	0	\$0.00	NA	0	\$0.00	N.

SERVICING CORPORATION									
S&T BANK	2	\$311,132.69	0.53%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
SHELBY SAVINGS BANK, SSB	1	\$171,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$164,394.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	1	\$162,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC.	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$154,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	2	\$309,050.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC.	1	\$150,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANK OF QUINCY	2	\$324,100.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$167,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT	2	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.

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	UNION				Щ			L		
	UMPQUA BANK	3	\$499,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N/
	UNION SAVINGS BANK	4	\$629,748.12	1.08%	0	\$0.00	NA	0	\$0.00	N/
	UNITED BANK & TRUST	2	\$326,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NΔ
	UNIVEST BANK AND TRUST CO.	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$491,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NΔ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NΔ
	WATERSTONE MORTGAGE CORP.	1	\$160,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$321,100.00	0.55%	0	\$0.00	NA	0	\$0.00	N/
	WESTCONSIN CREDIT UNION	3	\$461,159.77	0.79%	0	\$0.00	NA	0	\$0.00	NΔ
	WORKERS CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,017,437.02		Ť	70.00			\$0.00	
Total		361	\$58,443,349.35	100%	0	\$0.00		0	\$0.00	
	1000 1000 1000 1000				Ц					
31417DJC8	1ST MIDAMERICA CREDIT UNION	2	\$135,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NΔ
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NΔ
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,769.36	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NΔ
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

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ALPENA ALCONA AREA CREDIT UNION	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	2	\$156,400.00	0.53%	0	\$0.00	NA	0	\$0.00	Nε
ALTRA FEDERAL CREDIT UNION	2	\$131,750.00	0.44%	0	\$0.00	NA	0	\$0.00	Nε
AMEGY MORTGAGE	1	\$81,400.00	0.27%	0	\$0.00	NA	0	\$0.00	ΝA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,200.00	1.49%			NA	0	\$0.00	Nε
AMERICAN BANK	2	\$150,192.87	0.51%	0	\$0.00	NA	0	\$0.00	NΑ
AMERICAN BANK, N.A.	1	\$81,550.00	0.28%	0	\$0.00	NA	0	\$0.00	Nε
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$157,228.74	0.53%	0	\$0.00	NA	0	\$0.00	Nέ
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Nέ
 ANCHORBANK FSB	2	\$147,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NΑ
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Nε
ARIZONA STATE CREDIT UNION	2	\$140,550.00	0.47%	0	\$0.00	NA	0	\$0.00	N/
ASSOCIATED BANK, NA	2	\$124,550.00	0.42%	0	\$0.00	NA	0	\$0.00	N#
ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NΑ
BANCORPSOUTH BANK	7	\$442,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NΑ
BANCROFT STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N/
BANK FIRST NATIONAL	2	\$133,000.00	0.45%	-	·			\$0.00	
BANK MUTUAL	5	\$303,525.20	1.02%	0	\$0.00	NA	0	\$0.00	N/
 BANK OF ABBEVILLE AND TRUST CO.	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Nέ
BANK OF SPRINGFIELD	2	\$158,621.00	0.54%	0	\$0.00	NA	0	\$0.00	Nε
 BANK OF STANLY	3	\$177,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NΑ
BANK OF WASHINGTON	1	\$58,290.00	0.2%	0	\$0.00	NA	0	\$0.00	Nε
BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,400.00	0.27%	0	\$0.00	NA	0	\$0.00	Nε
		\$82,000.00	0.28%		\$0.00	NA	_	. —	N/

BANK-FUND STAFF FEDERAL CREDIT UNION									
BAXTER CREDIT UNION	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	2	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
BLOOMFIELD STATE BANK	1	\$76,200.00	0.26%	0	\$0.00			\$0.00	N.
BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00			\$0.00	N.
BUSEY BANK	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	2	\$116,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$62,104.47	0.21%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	9	\$659,890.52	2.23%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
CENTREBANK	1	\$84,520.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	2	\$154,350.00						\$0.00	N.
CENTRUE BANK	1	\$37,675.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$145,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$57,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00						\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS STATE BANK	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC.	1	\$73,000.00	0.25%	0	\$0.00			\$0.00	N
COMMODORE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,327.36	0.22%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

FALLS							
COMMUNITYONE BANK, N.A.	1	\$58,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N.
COTTAGE SAVINGS BANK	1	\$74,400.00	0.25% 0	\$0.00	NA	0 \$0.00	N.
COVANTAGE CREDIT UNION	1	\$55,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N.
CUMBERLAND SECURITY BANK	1	\$42,250.00	0.14% 0	\$0.00	NA	0 \$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	4	\$273,700.00	0.92% 0	\$0.00	NA	0 \$0.00	N.
DIME BANK	1	\$55,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$118,000.00	0.4% 0	\$0.00	NA	0 \$0.00	) N.
DUPACO COMMUNITY CREDIT UNION	2	\$134,000.00	0.45% 0	\$0.00	NA	0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$51,400.00	0.17% 0	\$0.00	NA	0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	5	\$369,800.00	1.25% 0	\$0.00	NA	0 \$0.00	N.
ENVISION CREDIT UNION	1	\$76,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N.
EXCHANGE STATE BANK	1	\$76,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N.
FIDELITY BANK MORTGAGE	2	\$131,650.00	0.44%	\$0.00	NA	0 \$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N.
FIRST BANK RICHMOND, NA	1	\$78,800.00	0.27% 0	\$0.00	NA	0 \$0.00	N.
FIRST CENTURY BANK, INC.	1	\$60,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N.
FIRST CITIZENS BANK NA	3	\$237,248.84	0.8% 0	\$0.00	NA	0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$72,675.00	0.25% 0	\$0.00	NA	0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$95,500.00	0.32% 0	\$0.00	NA	0 \$0.00	N
	1	\$71,743.04	0.24% 0	\$0.00	NA	0 \$0.00	N.

FIRST COMMUNITY FEDERAL CREDIT UNION									
FIRST FEDERAL BANK OF THE MIDWEST	3	\$174,300.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00	Νź
FIRST HERITAGE FINANCIAL, LLC	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$331,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$362,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$69,554.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CATLIN	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$53,742.08	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$283,616.97	0.96%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$79,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$100,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA 0	\$0.00	Nε
GECU	1	\$80,615.97	0.27%	0	\$0.00	NA 0	\$0.00	N/
GESA CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00		\$0.00	Ν
GREAT MIDWEST BANK SSB	1	\$84,000.00	0.28%	0	\$0.00	NA 0	\$0.00	NΔ
GREAT WESTERN BANK	1	\$68,000.00	0.23%	0	\$0.00	NA 0	\$0.00	Nε
GREYLOCK FEDERAL CREDIT UNION	2	\$152,000.00	0.51%	0	\$0.00	NA 0	\$0.00	Nε
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$78,100.00	0.26%	0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$119,000.00	0.4%	0	\$0.00	NA 0	\$0.00	Nε
HAMPDEN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA 0	\$0.00	NΑ
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.14%	0	\$0.00	NA 0	\$0.00	N/
HOME FEDERAL BANK	1	\$76,500.00	0.26%	0	\$0.00	NA 0	\$0.00	NΑ
HONESDALE NATIONAL BANK THE	1	\$64,000.00	0.22%	0	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72%	0	\$0.00	NA 0	\$0.00	Nε
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11%	0	\$0.00	NA 0	\$0.00	Nε
ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22%	0	\$0.00	NA 0	\$0.00	Nε
KIRTLAND FEDERAL CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73%	0	\$0.00	NA 0	\$0.00	N.
LA SALLE STATE BANK	1	\$62,400.00	0.21%	0	\$0.00	NA 0	\$0.00	Nε
LAND /HOME FINANCIAL SERVICES, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA 0	\$0.00	Nε
LOGAN FINANCE CORPORATION	1	\$54,850.00	0.19%	0	\$0.00	NA 0	\$0.00	Νź
MARINE BANK	5	\$290,705.06	0.98%	0	\$0.00	NA 0	\$0.00	ΝA
MAX CREDIT UNION	1	\$67,828.74	0.23%	0	\$0.00	NA 0	\$0.00	ΝA
MEMBER HOME LOAN, L.L.C.	1	\$70,057.19	0.24%	0	\$0.00	NA 0	\$0.00	NA

ONAL	1	\$81,732.25	0.28%	0	\$0.00	NA	0	\$0.00	N
IIGAN TECH LOYEES RAL CREDIT	1	\$48,560.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	4	\$232,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	1	\$38,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	1	\$71,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	2	\$132,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ORD BANK, THE	2	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	1	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
	2	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
RICA CREDIT	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
UMORTGAGE,	2	\$137,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	1	\$50,825.00	0.17%	0	\$0.00	NA	0	\$0.00	N
IANGE BANK	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ГGAGE	3	\$197,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
ERA BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	1			0	\$0.00	NA	0	\$0.00	N
ГGAGE	3	\$235,266.00	0.79%	0	\$0.00	NA	0	\$0.00	N.
	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	1	\$83,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
	2	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
	CHANTS BANK, ONAL CIATION IIGAN TECH OYEES CRAL CREDIT IN ILORIDA OIT UNION CAND STATES C VEST BANK OF TERN ILLINOIS VEST MUNITY BANK VEST LOAN ICES INC. LINBURG BANK UST COMPANY ORD BANK, THE OURI CREDIT IN TICELLO KING COMPANY NTAIN RICA CREDIT IN UMORTGAGE, US FEDERAL OIT UNION ONAL HANGE BANK TRUST HBORHOOD IGAGE TIONS, LLC ERA BANK THUST HBORHOOD IGAGE TIONS, LLC ERA BANK THUST HWEST PLUS OIT UNION THWESTERN IGAGE PANY ARK CREDIT IN UNIVERSITY OUNIVERSITY OUNIVERSITY OUNIVERSITY OUNIVERSITY OUNIVERSITY OUNIVERSITY OUNIVERSITY OUNIVERSITY OUNIVERSITY	ONAL OCIATION  IIGAN TECH OYEES CRAL CREDIT ON  ILORIDA OIT UNION  AND STATES A VEST BANK OF TERN ILLINOIS VEST MUNITY BANK VEST LOAN TICES INC.  LINBURG BANK UST COMPANY ORD BANK, THE OURI CREDIT ON  TICELLO KING COMPANY  NTAIN RICA CREDIT ON  UMORTGAGE,  JS FEDERAL OIT UNION  ONAL HANGE BANK TRUST HBORHOOD TGAGE TIONS, LLC ERA BANK THUST HBORHOOD TGAGE TIONS, LLC ERA BANK THWEST PLUS OIT UNION THWESTERN TGAGE PANY  ARK CREDIT ON  UNIVERSITY OIT UNION  1  UNIVERSITY OIT UNION  1  OUNIVERSITY OIT UNION  1  OUNIVERSITY OIT UNION  1	ONAL OCIATION	ONAL OCIATION	ONAL OCIATION IIGAN TECH OYEES RAL CREDIT IN S48,560.00 0.16% 0 0.16%	ONAL CIATION	ONAL CIATION   1	ONAL CIATION   1   \$81,732.25   0.28%   0   \$0.00   NA   0   CIATION     IIGAN TECH   OYPEES   RAL CREDIT   N   \$48,560.00   0.16%   0   \$0.00   NA   0   NA	ONAL CIATION

OLD SECOND NATIONAL BANK									
ORIENTAL BANK AND TRUST	3	\$217,600.00	0.73%	0	\$0.00	NA	0	\$0.00	Na
PAPER CITY SAVINGS ASSOCIATION	2	\$118,859.69	0.4%	0	\$0.00	NA	0	\$0.00	Na
PARK BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N/
PENTAGON FEDERAL CREDIT UNION	1	\$39,600.00	0.13%	0	\$0.00	NA	0	\$0.00	Νź
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$144,906.96	0.49%	0	\$0.00			\$0.00	Na
PIONEER BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$80,160.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$153,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	5	\$339,644.96	1.15%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00	Na
PRAIRIE STATE BANK & TRUST	3	\$167,931.93	0.57%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$66,804.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,592.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$154,466.48	0.52%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$72,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	4	\$270,900.00	0.91%					\$0.00	NA
S&T BANK	1	\$46,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	2	\$136,548.20	0.46%	0	\$0.00	NA	0	\$0.00	Na
SAVINGS BANK OF DANBURY	1	\$66,507.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$181,273.05	0.61%	0	\$0.00	NA	0	\$0.00	NA

SFMC L.P.	1	\$75,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
SHELBY SAVINGS BANK, SSB	2	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
SHELL FEDERAL CREDIT UNION	1	\$83,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,971.67	0.27%	0	\$0.00	NA	0	\$0.00	N.
SIR FEDERAL CREDIT UNION	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
SIUSLAW BANK	1	\$44,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$81,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$139,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	2	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	2	\$114,850.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$81,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF THE LAKES	3	\$182,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	5	\$366,750.00	1.24%	0	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$318,050.00	1.07%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
SUTTON BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
TAYLOR COUNTY BANK	1	\$82,233.99	0.28%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	2	\$141,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	2	\$138,983.78	0.47%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$75,163.46	0.25%	0	\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	2	\$131,291.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.

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	TRAVIS CREDIT UNION							
	UMPQUA BANK	1	\$61,250.00	0.21% 0	\$0.00	NA	0 \$0.00	N/
	UNION SAVINGS BANK	5	·				0 \$0.00	
	UNITED BANK & TRUST	1	\$61,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NΔ
	UNITED BANK AND TRUST COMPANY	2	\$123,500.00	0.42% 0	\$0.00	NA	0 \$0.00	Nε
<u> </u>	UNITED BANK, N.A.	1	\$80,000.00	0.27%	\$0.00	NA	0 \$0.00	NΔ
	UNITED COMMUNITY BANK	1	\$74,689.67	0.25% 0	\$0.00	NA	0 \$0.00	Nε
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.25% 0	\$0.00	NA	0 \$0.00	Nε
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NΔ
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.1% 0	\$0.00	NA	0 \$0.00	Nε
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$42,000.00	0.14% 0	\$0.00	NA	0 \$0.00	Nε
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.27% 0	\$0.00	NA	0 \$0.00	Nε
	WESTCONSIN CREDIT UNION	3	\$209,155.00	0.71% 0	\$0.00	NA	0 \$0.00	Nε
	YADKIN VALLEY BANK AND TRUST COMPANY	2	. ,				0 \$0.00	
	Unavailable	106					0 \$0.00	
Total		439	\$29,640,937.89	100% 0	\$0.00		0 \$0.00	
31417DJD6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,150.00	0.84% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$554,300.00	2.25% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.53% 0	\$0.00	NA NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.51% 0	\$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	4	\$567,900.00	2.3% 0	\$0.00	NA	0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$137,607.64	0.56% 0	\$0.00	NA	0 \$0.00	N

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1	\$140,650.00	0.57%	\$0.00	NA	0	\$0.00	N.
2	\$404,010.17	1.64%	\$0.00	NA	0 5	\$0.00	N.
1	\$247,500.00	1% 0	\$0.00	NA	0	\$0.00	N.
2	\$265,500.00	1.08%	\$0.00	NA	0.5	\$0.00	N.
3	\$644,197.99	2.61%	\$0.00	NA	05	\$0.00	N.
1	\$188,000.00	0.76% 0	\$0.00	NA	03	\$0.00	N.
1	\$207,000.00	0.84%	\$0.00	NA	0.5	\$0.00	N.
1	\$161,500.00	0.65%	\$0.00	NA	05	\$0.00	N.
1	\$346,500.00	1.4%	\$0.00	NA	0	\$0.00	N.
1	\$125,387.78	0.51%	\$0.00	NA	03	\$0.00	N.
1	\$189,500.00	0.77%	\$0.00	NA	0 5	\$0.00	N.
1	\$218,471.25	0.89% 0	\$0.00	NA	05	\$0.00	N.
6	\$987,478.31	4% 0	\$0.00	NA	0.5	\$0.00	N.
1	\$106,201.38	0.43%	\$0.00	NA	05	\$0.00	N.
1	\$130,700.00	0.53%	\$0.00	NA	0	\$0.00	N.
1	\$171,000.00	0.69%	\$0.00	NA	0	\$0.00	N.
1	\$124,344.00	0.5%	\$0.00	NA	0	\$0.00	N.
1	\$146,300.00	0.59% 0	\$0.00	NA	0	\$0.00	N.
1	\$162,100.00	0.66% 0	\$0.00	NA	0 5	\$0.00	N.
1	\$168,586.50	0.68%	\$0.00	NA	0	\$0.00	N.
	1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$404,010.17  1 \$247,500.00  2 \$265,500.00  3 \$644,197.99  1 \$188,000.00  1 \$207,000.00  1 \$161,500.00  1 \$346,500.00  1 \$125,387.78  1 \$189,500.00  1 \$218,471.25  6 \$987,478.31  1 \$106,201.38  1 \$130,700.00  1 \$171,000.00  1 \$124,344.00  1 \$146,300.00  1 \$146,300.00	2 \$404,010.17 1.64% 0 1 \$247,500.00 1% 0 2 \$265,500.00 1.08% 0 3 \$644,197.99 2.61% 0 1 \$188,000.00 0.76% 0 1 \$161,500.00 0.65% 0 1 \$346,500.00 1.4% 0 1 \$125,387.78 0.51% 0 1 \$189,500.00 0.77% 0 1 \$218,471.25 0.89% 0 1 \$106,201.38 0.43% 0 1 \$130,700.00 0.53% 0 1 \$171,000.00 0.69% 0 1 \$124,344.00 0.5% 0 1 \$146,300.00 0.59% 0 1 \$146,300.00 0.59% 0	2       \$404,010.17       1.64% 0       \$0.00         1       \$247,500.00       1% 0       \$0.00         2       \$265,500.00       1.08% 0       \$0.00         3       \$644,197.99       2.61% 0       \$0.00         1       \$188,000.00       0.76% 0       \$0.00         1       \$207,000.00       0.84% 0       \$0.00         1       \$161,500.00       0.65% 0       \$0.00         1       \$346,500.00       1.4% 0       \$0.00         1       \$125,387.78       0.51% 0       \$0.00         1       \$189,500.00       0.77% 0       \$0.00         1       \$218,471.25       0.89% 0       \$0.00         1       \$106,201.38       0.43% 0       \$0.00         1       \$130,700.00       0.53% 0       \$0.00         1       \$171,000.00       0.69% 0       \$0.00         1       \$124,344.00       0.5% 0       \$0.00         1       \$162,100.00       0.66% 0       \$0.00	2 \$404,010.17 1.64% 0 \$0.00 NA 1 \$247,500.00 1% 0 \$0.00 NA 2 \$265,500.00 1.08% 0 \$0.00 NA 3 \$644,197.99 2.61% 0 \$0.00 NA 1 \$188,000.00 0.76% 0 \$0.00 NA 1 \$207,000.00 0.84% 0 \$0.00 NA 1 \$161,500.00 0.65% 0 \$0.00 NA 1 \$346,500.00 1.4% 0 \$0.00 NA 1 \$125,387.78 0.51% 0 \$0.00 NA 1 \$189,500.00 0.77% 0 \$0.00 NA 1 \$218,471.25 0.89% 0 \$0.00 NA 1 \$106,201.38 0.43% 0 \$0.00 NA 1 \$130,700.00 0.53% 0 \$0.00 NA 1 \$171,000.00 0.69% 0 \$0.00 NA 1 \$124,344.00 0.5% 0 \$0.00 NA 1 \$124,344.00 0.5% 0 \$0.00 NA	2 \$404,010.17 1.64% 0 \$0.00 NA 0 1 \$247,500.00 1% 0 \$0.00 NA 0 2 \$265,500.00 1.08% 0 \$0.00 NA 0 3 \$644,197.99 2.61% 0 \$0.00 NA 0 1 \$188,000.00 0.76% 0 \$0.00 NA 0 1 \$207,000.00 0.84% 0 \$0.00 NA 0 1 \$161,500.00 0.65% 0 \$0.00 NA 0 1 \$125,387.78 0.51% 0 \$0.00 NA 0 1 \$189,500.00 0.77% 0 \$0.00 NA 0 1 \$189,500.00 0.77% 0 \$0.00 NA 0 1 \$218,471.25 0.89% 0 \$0.00 NA 0 1 \$106,201.38 0.43% 0 \$0.00 NA 0 1 \$130,700.00 0.53% 0 \$0.00 NA 0 1 \$171,000.00 0.69% 0 \$0.00 NA 0 1 \$124,344.00 0.5% 0 \$0.00 NA 0 1 \$124,344.00 0.5% 0 \$0.00 NA 0 1 \$146,300.00 0.59% 0 \$0.00 NA 0 1 \$146,300.00 0.59% 0 \$0.00 NA 0	2       \$404,010.17       1.64% 0       \$0.00       NA 0 \$0.00         1       \$247,500.00       1% 0       \$0.00       NA 0 \$0.00         2       \$265,500.00       1.08% 0       \$0.00       NA 0 \$0.00         3       \$644,197.99       2.61% 0       \$0.00       NA 0 \$0.00         1       \$188,000.00       0.76% 0       \$0.00       NA 0 \$0.00         1       \$207,000.00       0.84% 0       \$0.00       NA 0 \$0.00         1       \$161,500.00       0.65% 0       \$0.00       NA 0 \$0.00         1       \$346,500.00       1.4% 0       \$0.00       NA 0 \$0.00         1       \$125,387.78       0.51% 0       \$0.00       NA 0 \$0.00         1       \$189,500.00       0.77% 0       \$0.00       NA 0 \$0.00         1       \$218,471.25       0.89% 0       \$0.00       NA 0 \$0.00         1       \$106,201.38       0.43% 0       \$0.00       NA 0 \$0.00         1       \$130,700.00       0.53% 0       \$0.00       NA 0 \$0.00         1       \$124,344.00       0.5% 0       \$0.00       NA 0 \$0.00         1       \$146,300.00       0.59% 0       \$0.00       NA 0 \$0.00         1       \$146,300

GUARDIAN MORTGAGE COMPANY INC.	2	\$335,647.67	1.36%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$433,588.25	1.76%	0	\$0.00	NA	0	\$0.00	NΔ
HOME FINANCING CENTER INC.	1	\$144,450.00	0.59%	0	\$0.00	NA	0	\$0.00	Nε
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$272,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC N.A.	1	\$165,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NΔ
LAKE AREA BANK	1	\$184,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NΔ
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NΔ
MAGNA BANK	1	\$244,054.13	0.99%	0	\$0.00	NA	0	\$0.00	NΑ
MARQUETTE BANK	1	\$202,600.00	0.82%	0	\$0.00	NA	0	\$0.00	Nε
MECHANICS SAVINGS BANK	1	\$178,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NΔ
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.5%	0	\$0.00	NA	0	\$0.00	Na
MERRIMACK MORTGAGE COMPANY, INC.	1	\$346,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NΔ
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NΔ
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$191,200.00	0.77%	0	\$0.00	NA	0	\$0.00	Nε
MIDLAND STATES BANK	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00	Nε
MORTGAGE CENTER, LLC	1	\$135,100.00	0.55%	0	\$0.00	NA	0	\$0.00	Nε
MYCUMORTGAGE, LLC	1	\$155,650.00	0.63%	0	\$0.00	NA	0	\$0.00	Nε
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N <i>a</i>
NEWTOWN SAVINGS BANK	1	\$287,000.00	1.16%	0	\$0.00	NA	0	\$0.00	Nε
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,200.00	1.11%	0	\$0.00	NA	0	\$0.00	Nε
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OLD SECOND NATIONAL BANK	1	\$194,000.00	0.79% 0	\$0.00	NA	0	\$0.00	N.
PAWTUCKET CREDIT UNION	1	\$265,000.00	1.07% 0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,800.00	1.16% 0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$126,700.00	0.51% 0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC.	2	\$356,098.32	1.44% 0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$247,350.00	1% 0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$274,500.00	1.11% 0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,945.00	0.68% 0	\$0.00	NA	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$189,636.78	0.77% 0	\$0.00	NA	0	\$0.00	N.
SECURITY NATIONAL MORTGAGE	1	\$122,000.00	0.49% 0	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	1.15% 0	\$0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	4	\$742,900.00	3.01% 0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF THE LAKES	2	\$373,700.00	1.51% 0	\$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.83% 0	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,400.00	0.51% 0	\$0.00	NA	0	\$0.00	N.
THE PEOPLES CREDIT UNION	1	\$321,856.52	1.3% 0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	5	\$1,301,831.84	5.27% 0	\$0.00	NA	0	\$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$136,150.00	0.55% 0	\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	3	\$348,050.00	1.41% 0	\$0.00	NA	0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$134,800.00	0.55% 0	\$0.00	NA	0	\$0.00	N.
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	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,056,006.12	4.28%	0 \$0.00	) NA	0	\$0.00	Na
	UNIVERSITY BANK	1	\$270,000.00	1.09%	0 \$0.00	) NA	0	\$0.00	N/
	UNIVEST BANK AND TRUST CO.	1	\$225,500.00					\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$227,000.00	0.92%	0 \$0.00	) NA	0	\$0.00	Nε
	WATERSTONE MORTGAGE CORP.	3						\$0.00	
	Unavailable	20			0 \$0.00		-	\$0.00	
Total		124	\$24,683,032.49	100%	0 \$0.00	)	0	\$0.00	!
							Γ		
31417DJE4	ALLIED MORTGAGE GROUP, INC.	1	\$175,200.00	0.64%	0 \$0.00	) NA	0	\$0.00	NΔ
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,400.00	1.36%	0 \$0.00	) NA	0	\$0.00	Nε
	AMERICAN BANK	1	\$177,504.34	0.65%	0 \$0.00	) NA	0	\$0.00	N/
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$267,200.00	0.97%	0 \$0.00	) NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,500.00	0.64%	0 \$0.00	) NA	0	\$0.00	N <sub>A</sub>
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,000.00	0.66%	0 \$0.00	) NA	0	\$0.00	Nε
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$395,000.00	1.44%	0 \$0.00	) NA	0	\$0.00	N/
	AMERIHOME MORTGAGE CORPORATION	1	\$235,500.00	0.86%	0 \$0.00	) NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$190,400.00	0.69%	0 \$0.00	) NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,650.00	3.55%	0 \$0.00	) NA	0	\$0.00	N/
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,400.00	0.95%	0 \$0.00	) NA	0	\$0.00	N/
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.52%	0 \$0.00	) NA	0	\$0.00	N/
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,396,000.00	5.09%	0 \$0.00	) NA	0	\$0.00	N/
	CENTS SAVINGS	5	\$1,396,000.00	5.09%	0 \$0.00	) NA	0	\$0.00	

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CARROLLTON BANK	1	\$200,000.00	0.73%	0	\$0.00	NA 0 \$0.	.00 Na
CENTENNIAL	1	\$241,520.00	0.88%	0	\$0.00	NA 0 \$0.	.00 NA
LENDING, LLC	_	Ψ2.17,6.20100	0.0070	Ĺ	Ψ 0.00	11110	111
CITADEL FEDERAL	4	\$806,000.00	2.94%	0	\$0.00	NA 0 \$0.	.00 NA
CREDIT UNION		, ,		H			
CITIZENS	1	\$268,061.03	0.98%	0	\$0.00	NA 0 \$0.	.00 Na
COMMUNITY BANK				H			
CREDIT UNION MORTGAGE	1	\$308,000.00	1.12%	Λ	\$0.00	NA 0 \$0.	.00 NA
ASSOCIATION, INC.	1	\$308,000.00	1.1270	U	\$0.00	NA U SU.	.00
CUMANET, LLC	1	\$192,900.00	0.7%	0	\$0.00	NA 0 \$0.	.00 Na
DIME BANK	1	\$371,000.00	1.35%	-			
DRAPER AND	1	ψ371,000.00	1.33 /0	U	Ψ0.00	11/1 σ φσ.	117
KRAMER							
MORTGAGE CORP.		φ1 <b>π</b> 0 010 00	0.668		40.00	<b>1</b> 1 0 0 0	00
D/B/A 1ST	1	\$179,910.00	0.66%	O	\$0.00	NA 0 \$0.	.00 Na
ADVANTAGE							
MORTGAGE							
DUBUQUE BANK							
AND TRUST	1	\$178,300.00	0.65%	0	\$0.00	NA 0 \$0.	.00 Na
COMPANY				Н			
DUPACO	_	<b>*</b> • • • • • • • • • • • • • • • • • • •			***		
COMMUNITY	1	\$177,000.00	0.65%	0	\$0.00	NA 0 \$0.	.00 Na
CREDIT UNION				H			
EVOLVE BANK &	1	\$174,861.41	0.64%	0	\$0.00	NA 0 \$0.	.00 NA
TRUST				H			
F & A FEDERAL CREDIT UNION	1	\$271,000.00	0.99%	0	\$0.00	NA 0 \$0.	.00 Na
FARMERS BANK &				H			
CAPITAL TRUST	1	\$177,000.00	0.65%	0	\$0.00	NA 0 \$0.	.00 Na
FIRST CITIZENS				П			
BANK NA	2	\$471,800.00	1.72%	0	\$0.00	NA 0 \$0.	.00 NA
FIRST FEDERAL				П			
BANK OF THE	1	\$262,000.00	0.96%	0	\$0.00	NA 0 \$0.	.00 NA
MIDWEST				Ш			
FIRST FEDERAL	1	\$252,270.62	0.92%	$\cap$	\$0.00	NA 0 \$0.	.00 NA
BANK, FSB	1	φ232,270.02	0.94%	Ů	φυ.υυ	11/4 0 \$0.	.00 11/
FIRST MERIT							
MORTGAGE	1	\$354,385.58	1.29%	0	\$0.00	NA 0 \$0.	.00 NA
CORPORATION				Н		<del>                                     </del>	
FIRST NATIONAL		<b>#100 000 00</b>	0.666		***		00
BANK AND TRUST	1	\$180,000.00	0.66%	υ	\$0.00	NA 0 \$0.	.00 NA
COMPANY				H		<del>                                     </del>	
FIRST NATIONAL BANK OF GILLETTE	1	\$366,000.00	1.33%	0	\$0.00	NA 0 \$0.	.00 NA
FIRST TECHNOLOGY				H		<del>                                     </del>	
FEDERAL CREDIT	4	\$1,150,200.00	4.19%	0	\$0.00	NA 0 \$0.	.00 NA
UNION	'	\$1,120, <b>2</b> 00.00	1,17/0	ľ	Ψ0.00		111
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GEO-CORP, INC.	1	\$370,000.00	1.35% 0	\$0.00	NA (	\$0.00	N.
GMFS, LLC	1	\$182,000.00	0.66% 0	\$0.00	NA (	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.69% 0	\$0.00	NA	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	2	\$411,000.00	1.5% 0	\$0.00	NA	\$0.00	N.
HOME FEDERAL BANK	1	\$263,228.31	0.96% 0	\$0.00	NA	\$0.00	N.
HOMETOWN BANK	1	\$223,800.00	0.82% 0	\$0.00	NA (	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$177,250.00	0.65% 0	\$0.00	NA	\$0.00	N.
INVESTORS BANK	2	\$750,000.00	2.74% 0	\$0.00	NA (	\$0.00	N.
LEADER BANK, N.A.	5	\$1,426,300.00	5.2% 0	\$0.00	NA (	\$0.00	N.
LEOMINSTER CREDIT UNION	1	\$252,500.00	0.92% 0	\$0.00	NA	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	2	\$529,379.87	1.93% 0	\$0.00	NA	\$0.00	N.
MAGNA BANK	1	\$253,800.00	0.93% 0	\$0.00	NA (	\$0.00	N.
MARINE BANK	1	\$248,000.00	0.9% 0	\$0.00	NA (	\$0.00	N.
MAX CREDIT UNION	1	\$184,300.00	0.67% 0	\$0.00	NA (	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	1	\$307,000.00	1.12% 0	\$0.00	NA	\$0.00	N.
MLD MORTGAGE, INC.	1	\$230,000.00	0.84% 0	\$0.00	NA	\$0.00	N.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.8% 0	\$0.00	NA(	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$227,558.00	0.83% 0	\$0.00	NA	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.95% 0	\$0.00	NA	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52% 0	\$0.00	NA	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,500.00	1.57% 0	\$0.00	NA	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.66% 0	\$0.00	NA (	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$255,000.00	0.93% 0	\$0.00	NA (	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT	1	\$255,200.00	0.93% 0	\$0.00	NA	\$0.00	N.

	UNION				1		
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$195,000.00	0.71%	0 \$0.00	NA 0 \$0.00	N.
	THE PARK BANK	1	\$268,800.00	0.98%	0 \$0.00	NA 0 \$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66%	\$0.00		N
	UMPQUA BANK	6	\$1,333,800.00	4.86%	0 \$0.00	NA 0 \$0.00	N.
	UNIVEST BANK AND TRUST CO.	2	\$488,950.00	1.78%	\$0.00	NA 0 \$0.00	N.
	WALLICK AND VOLK INC.	1	\$191,800.00	0.7%	\$0.00		N.
	Unavailable	21	\$4,713,827.72	17.21%			N.
Total		113	\$27,420,956.88	100%	0 \$0.00	0 \$0.00	
31417DJF1	AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99%	0 \$0.00	NA 0 \$0.00	N
	ARVEST MORTGAGE COMPANY	18	\$1,806,690.00	24.06%	\$0.00	NA 0 \$0.00	N.
	BOFI FEDERAL BANK	1	\$94,400.00	1.26%	0 \$0.00	NA 0 \$0.00	N.
	BOKF, NATIONAL ASSOCIATION	10	\$1,231,877.00	16.4%	\$0.00	NA 0 \$0.00	N.
	CONSUMERS CREDIT UNION	2	\$146,400.00	1.95%	\$0.00	NA 0 \$0.00	N.
	CUNNINGHAM AND COMPANY	1	\$105,000.00	1.4%	\$0.00	NA 0 \$0.00	N.
	PULTE MORTGAGE, L.L.C.	1	\$125,000.00	1.66%	\$0.00	NA 0 \$0.00	N.
	SEATTLE BANK	1	\$112,500.00	1.5%	0 \$0.00	NA 0 \$0.00	N.
	STAR FINANCIAL GROUP, INC.	6	\$619,500.00	8.25%	\$0.00		N.
	Unavailable	24	\$2,592,979.23				N.
Total		69	\$7,509,196.23	100%	0 \$0.00	0 \$0.00	
31417DJG9	ACCESS NATIONAL BANK	1	\$176,500.00	0.28%	0 \$0.00	NA 0 \$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,151,600.00	4.92%	\$0.00	NA 0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	95	\$28,883,615.00	45.12%	\$0.00	NA 0 \$0.00	N.
	ARVEST MORTGAGE COMPANY	15	\$2,914,525.00	4.55%	\$0.00	NA 0 \$0.00	N.
	BOFI FEDERAL BANK	1	\$175,000.00	0.27%	0 \$0.00	NA 0 \$0.00	N.

	BOKF, NATIONAL ASSOCIATION	31	\$7,693,830.53	12.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$414,000.00	0.65%	0	\$0.00	NA	0	\$0.00	Nέ
	CUNNINGHAM AND COMPANY	2	\$309,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NΔ
	HOCKING VALLEY BANK	1	\$177,484.00	0.28%	0	\$0.00	NA	0	\$0.00	Nε
	PULTE MORTGAGE, L.L.C.	2	\$528,997.00	0.83%	0	\$0.00	NA	0	\$0.00	Nε
	SEATTLE BANK	1	\$273,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N/
	SHEA MORTGAGE, INC.	1	\$249,000.00						\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$655,500.00	1.02%	0	\$0.00			\$0.00	
	Unavailable	68	\$18,414,472.71	28.76%	0	\$0.00	NA	0	\$0.00	NΑ
Total		233						_	\$0.00	
			4-7-		П			П	1	
31417DJH7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,500.00	5.12%	0	\$0.00	NA	0	\$0.00	NΑ
	BOEING EMPLOYEES CREDIT UNION	1	\$213,009.40	9.06%	0	\$0.00	NA	0	\$0.00	Νź
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$168,433.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,800.00	6.88%	0	\$0.00	NA	0	\$0.00	ΝA
	HOME FINANCING CENTER INC.	1	\$155,430.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,775.00	5.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$148,500.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$227,000.00		0	\$0.00			\$0.00	
	Unavailable	4	\$908,300.00	38.63%	0	\$0.00	NA	0	\$0.00	N.
Total		13	i i	1	0	\$0.00		0	\$0.00	
31417DJJ3	ASSOCIATED BANK, NA	2	\$379,200.00	6.33%	0	\$0.00	NA	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$100,300.00	1.68%	0	\$0.00	NA	0	\$0.00	N.

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31417DJK0	ALPINE BANK & TRUST CO.	1	\$164,150.00	0.51%	\$0.00	NA	0 \$0.00	N.
Total		30	\$5,985,918.36	100%	\$0.00		0 \$0.00	
	MORTGAGE COMPANY, LLC Unavailable	5	\$1,079,500.00	18.03% (			0 \$0.00	N.
	UNIVERSAL AMERICAN	1	\$382,000.00	6.38% (	\$0.00	NA	0 \$0.00	N.
	TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44% (	\$0.00	NA	0 \$0.00	N.
	THE GOLDEN 1 CREDIT UNION	1	\$210,650.00	3.52%	\$0.00	NA	0 \$0.00	N.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,787.00	4.44% (	\$0.00	NA	0 \$0.00	N.
	POPULAR MORTGAGE, INC.	1	\$156,665.62	2.62%	\$0.00	NA	0 \$0.00	N
	MYCUMORTGAGE, LLC	1	\$87,756.69	1.47%	\$0.00	NA	0 \$0.00	N.
	JAMES B. NUTTER AND COMPANY	1	\$260,250.00	4.35% (	\$0.00	NA	0 \$0.00	N.
	HOME FINANCING CENTER INC.	2	\$310,184.69	5.18% (	\$0.00	NA	0 \$0.00	N.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,700.00	1.57% (	\$0.00	NA	0 \$0.00	N.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,850.00	2.14% (	\$0.00	NA	0 \$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,000.00	4.49%	\$0.00	NA	0 \$0.00	N.
	FBC MORTGAGE LLC	1	\$275,000.00	4.59% (	\$0.00	NA	0 \$0.00	N.
	TRUST FAIRWINDS CREDIT UNION	1	\$189,181.00	3.16% (			0 \$0.00	N.
	CREDIT UNION EVOLVE BANK &	1	\$124,659.19	2.08%	·		0 \$0.00	N.
	MORTGAGE, INC ENT FEDERAL	1	\$254,584.17	4.25%			0 \$0.00	N.
	CROSSCOUNTRY	1	\$127,500.00	2.13% (			0 \$0.00	N.
	CARNEGIE MORTGAGE, LLC CASHCALL, INC.	1	\$330,750.00 \$193,200.00	5.53% ( 3.23% (	,		0 \$0.00 0 \$0.00	N N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,800.00	11.39% (	\$0.00	NA	0 \$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00	1.74%	\$0.00	NA 0 \$0.00	N.
AMERICASH	1	\$209,000.00	0.64%	0 \$0.00	NA 0 \$0.00	N.
AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00	0.57%			N.
ASSOCIATED BANK, NA	1	\$62,200.00	0.19%	0 \$0.00	NA 0 \$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	1.08%	\$0.00	NA 0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	9	\$2,157,753.56	6.64%	0 \$0.00	NA 0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,249,850.00	3.85%	\$0.00	NA 0 \$0.00	N.
CASHCALL, INC.	5	\$1,429,300.00	4.4%	0 \$0.00	NA 0 \$0.00	N.
CMG MORTGAGE, INC	1	\$148,000.00	0.46%	\$0.00	NA 0 \$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$210,850.00	0.65%	\$0.00	NA 0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,200.00	0.29%	\$0.00	NA 0 \$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	6	\$859,125.00	2.65%	\$0.00	NA 0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,500.00	0.95%	\$0.00	NA 0 \$0.00	N.
DFCU FINANCIAL	3	\$285,360.00	0.88%	0 \$0.00	NA 0 \$0.00	N.
ENVOY MORTGAGE, LTD.	4	\$977,322.00	3.01%	\$0.00	NA 0 \$0.00	N.
EVOLVE BANK & TRUST	1	\$163,305.92	0.5%	\$0.00	NA 0 \$0.00	N.
FAIRWINDS CREDIT UNION	2	\$208,857.00	0.64%	\$0.00		N.
FBC MORTGAGE LLC	2	\$477,800.00	1.47%	0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	3	\$406,396.09	1.25%	\$0.00	NA 0 \$0.00	N.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$255,400.00	0.79%	\$0.00	NA 0 \$0.00	N.
FIRST PLACE BANK	5	\$776,433.96	2.39%	0 \$0.00	NA 0 \$0.00	N.
FREEDOM MORTGAGE CORP.	1	\$63,200.00	0.19%	\$0.00	NA 0 \$0.00	N.
	1	\$61,800.00	0.19%	\$0.00	NA 0 \$0.00	N.

GREATER NEVADA MORTGAGE SERVICES									
GUARDIAN MORTGAGE COMPANY INC.	3	\$560,728.65	1.73%	0	\$0.00	NA	0	\$0.00	Nz
GUILD MORTGAGE COMPANY	2	\$279,700.00	0.86%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$214,587.97	0.66%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$144,400.00	0.44%	0	\$0.00			\$0.00	N
HOMEBANC N.A.	1	\$115,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,301.91	0.43%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$108,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	9	\$1,229,188.33	3.78%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	11	\$1,557,935.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	4	\$413,155.71	1.27%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$123,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$241,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$154,975.11	0.48%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$108,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,789.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$615,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	6	\$966,084.58	2.97%	0	\$0.00	NA	0	\$0.00	NA

	SPACE COAST CREDIT UNION						
	ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.35% 0	\$0.00	NA 0 \$0.00	NΑ
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,315.00	0.71% 0	\$0.00	NA 0 \$0.00	NΔ
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$278,226.58	0.86% 0	\$0.00	NA 0 \$0.00	NΔ
	TALMER BANK & TRUST	6	\$500,000.00	1.54% 0	\$0.00	NA 0 \$0.00	Nε
	THE MONEY SOURCE, INC.	5	\$1,195,757.04	3.68% 0	\$0.00	NA 0 \$0.00	NΔ
	TOWER FEDERAL CREDIT UNION	1	\$298,500.00	0.92% 0	\$0.00	NA 0 \$0.00	NΔ
	TOWNE MORTGAGE COMPANY	1	\$237,800.00	0.73% 0	\$0.00	NA 0 \$0.00	Nε
	TRAVERSE CITY STATE BANK	1	\$93,800.00	0.29% 0	\$0.00	NA 0 \$0.00	Nε
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,950.00	2.76% 0	\$0.00	NA 0 \$0.00	NΔ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,375.00	0.75% 0	\$0.00	NA 0 \$0.00	Nε
	VANDYK MORTGAGE CORPORATION	1	\$129,500.00	0.4% 0	\$0.00	NA 0 \$0.00	Nε
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$298,500.00	0.92% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$471,000.00		· ·	NA 0 \$0.00	NA
<u> </u>	WAYNE BANK	1	\$210,556.68	0.65% 0	\$0.00	NA 0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$87,900.00	0.27% 0	\$0.00	NA 0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$87,500.00		·	NA 0 \$0.00	N.
	Unavailable	35	\$7,852,502.64			NA 0 \$0.00	N.
Total		179	\$32,479,401.80	100% 0	\$0.00	0 \$0.00	
<u> </u>	ALPINE BANK &	$\longrightarrow$		<del></del>			
31417DJL8	TRUST CO.	1	\$124,460.20	0.48% 0	\$0.00	NA 0 \$0.00	N
		1	\$249,485.00	0.97% 0	\$0.00	NA 0 \$0.00	N.
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AMERICAN FINANCE HOUSE LARIBA									
AMERIHOME MORTGAGE CORPORATION	2	\$184,550.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,018,697.20	3.97%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	3	\$538,300.00	2.1%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$363,137.71	1.41%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1	\$140,800.00	0.55%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N.
CROSSCOUNTRY MORTGAGE, INC	2	\$571,900.00	2.23%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$890,180.11	3.47%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	2	\$270,022.00	1.05%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	2	\$342,901.00	1.34%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	1	\$243,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$447,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE BANK	1	\$221,100.00	0.86%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$89,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$442,950.00	1.73%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	2	\$199,750.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
GENISYS CREDIT UNION	3	\$385,273.78	1.5%	0	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$96,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$231,234.82	0.9%	0	\$0.00	NA	0	\$0.00	N
	2	\$473,554.00	1.84%	0	\$0.00	NA	0	\$0.00	N.

HOME FINANCING CENTER INC.									
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,298.61	0.77%	0	\$0.00	NA	0	\$0.00	N.
INDEPENDENT BANK	3	\$178,400.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$562,300.00	2.19%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	1	\$325,800.00	1.27%	0	\$0.00	NA	0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	7	\$713,524.57	2.78%	0	\$0.00	NA	0	\$0.00	N.
MLD MORTGAGE, INC.	1	\$174,100.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	5	\$403,030.00	1.57%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,759.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
ON Q FINANCIAL, INC.	1	\$379,320.11	1.48%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	1	\$189,934.52	0.74%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$503,286.61	1.96%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$160,131.01	0.62%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	2	\$355,848.05	1.39%	0	\$0.00	NA	0	\$0.00	N.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$175,688.75	0.68%	0	\$0.00	NA	0	\$0.00	N.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$142,727.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	9	\$1,520,751.89	5.92%	0	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,750.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,117,823.33	4.35%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	3	\$424,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N.
	4	\$1,070,273.92	4.17%	0	\$0.00	NA	0	\$0.00	N.

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	THE MONEY SOURCE, INC.							
	THIRD FEDERAL SAVINGS AND LOAN	3	\$534,481.28	2.08% 0	\$0.00	NA	\$0.00	Nε
	TOWNE MORTGAGE COMPANY	2	\$112,847.00	0.44% 0	\$0.00	NA	\$0.00	Nε
	TRAVIS CREDIT UNION	1	\$298,750.00	1.16% 0	\$0.00	NA	\$0.00	Nε
	ULSTER SAVINGS BANK	1	\$171,000.00	0.67% 0	\$0.00	NA	\$0.00	NΔ
	VERITY CREDIT UNION	1	\$116,500.00	0.45% 0	\$0.00	NA	\$0.00	NΑ
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,486,885.75	5.79% 0	\$0.00	NA	\$0.00	Nε
	WATERSTONE MORTGAGE CORP.	5	\$1,078,930.84	4.2% 0	\$0.00	NA	\$0.00	Nε
	Unavailable	25	\$4,934,616.22	19.24% 0	\$0.00		\$0.00	NΑ
Total		150	\$25,669,904.28	100% 0	\$0.00		\$0.00	
31417DJM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,100.33	1.51% 0	\$0.00	NA	0 \$0.00	Nε
	CENTRAL MORTGAGE COMPANY	1	\$140,131.98	1.28% 0	\$0.00	NA	\$0.00	Nε
	COLONIAL SAVINGS FA	1	\$349,260.00	3.18% 0	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$69,644.59	0.63% 0	\$0.00	NA	\$0.00	Νź
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,000.00	2.26% 0	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	1.56% 0	\$0.00	NA	\$0.00	Nε
	F & A FEDERAL CREDIT UNION	1	\$173,400.00	1.58% 0	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.78% 0	\$0.00	NA	\$0.00	NΑ
	COMPANY FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,437.54	0.79% 0	\$0.00	NA	\$0.00	NA
		4	\$929,650.00	8.47% 0	\$0.00	NA	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$96,912.68	0.88%	\$0.00	NA	\$0.00	NA

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HOME FINANCING CENTER INC.	1	\$90,500.00	0.82%	\$0.00	NA	0 \$	\$0.00	N/
L&N FEDERAL CREDIT UNION	1	\$201,900.00	1.84% 0	\$0.00	NA	O S	\$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	1.53% 0	\$0.00	NA	O \$	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,000.00	1.18% 0	\$0.00	NA	o s	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$408,664.64	3.72% 0	\$0.00	NA	O S	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	2.39% 0	\$0.00	NA	o s	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$192,791.93	1.76% 0	\$0.00	NA	0 \$	\$0.00	N/
NRL FEDERAL CREDIT UNION	1	\$223,200.00	2.03% 0	\$0.00	NA	0 \$	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$289,500.00	2.64% 0	\$0.00	NA	os	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$212,546.77	1.94% 0	\$0.00	NA	0 \$	\$0.00	N/
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$779,991.00	7.11% 0	\$0.00	NA	o s	\$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$639,650.00	5.83% 0	\$0.00	NA	o s	\$0.00	N
PROVIDENT CREDIT UNION	1	\$416,500.00	3.8% 0	\$0.00	NA	0 \$	\$0.00	N
ROEBLING SAVINGS AND LOAN	1	\$80,000.00	0.73% 0	\$0.00	NA	o \$	\$0.00	N
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$280,000.00	2.55% 0	\$0.00	NA	o s	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$520,000.00	4.74% 0	\$0.00	NA	O S	\$0.00	N/
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.09% 0	\$0.00	NA	o s	\$0.00	N/
TRAVIS CREDIT UNION	3	\$436,750.00	3.98% 0	\$0.00	NA	O S	\$0.00	N/
TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	3.28% 0	\$0.00	NA	OS	\$0.00	Nz
WESCOM CENTRAL CREDIT UNION	4	\$968,900.00	8.83% 0	\$0.00	NA	0 \$	\$0.00	N/

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,667.72	2.6%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$1,279,903.36	11.69%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$10,971,002.54	100%	0	\$0.00		0	\$0.00	
31417DJN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$8,701,049.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		16	\$8,701,049.23	100%	0	\$0.00		0	\$0.00	
31417DJP9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,142.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,880.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,493,841.18	3.5%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,268.48	0.56%	0	\$0.00	NA	0	\$0.00	N.
	ANZ GUAM, INC.	3	\$782,006.33	1.83%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	10	\$1,015,679.02	2.38%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF SPRINGFIELD	2	\$172,958.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF STANLY	1	\$103,673.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	BANKIOWA	1	\$88,775.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$314,346.06	0.74%	0	\$0.00	NA	0	\$0.00	N.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
	CENTENNIAL LENDING, LLC	5	\$843,380.58	1.98%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL BANK ILLINOIS	4	\$349,869.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	16	\$1,820,865.98	4.27%		\$0.00			\$0.00	N
	CENTRUE BANK	2	\$211,737.51	0.5%	0	\$0.00	NA	0	\$0.00	N.
		1	\$51,020.41	0.12%	0	\$0.00	NA	0	\$0.00	N.

COVANTAGE CREDIT UNION									
DAKOTALAND FEDERAL CREDIT UNION	7	\$922,999.00	2.16%	0	\$0.00	NA	0	\$0.00	N.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$161,236.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	8	\$1,244,130.07	2.92%	0	\$0.00	NA	0	\$0.00	N.
EAST BOSTON SAVINGS BANK	2	\$563,603.00	1.32%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	3	\$403,691.88	0.95%	0	\$0.00	NA	0	\$0.00	N.
FARMERS & MERCHANTS BANK	1	\$68,340.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	3	\$394,307.81	0.92%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK OF WYOMING	3	\$529,022.00	1.24%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,446.59	0.17%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	3	\$358,672.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,897.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	3	\$250,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	10	\$965,696.15	2.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	3	\$160,668.05	0.38%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	16	\$3,195,440.00	7.49%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$217,244.90	0.51%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$998,469.94	2.34%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$293,356.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL	1	\$107,142.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
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BANK AND TRUST COMPANY									
FIRST NATIONAL BANK OF GILLETTE	3	\$582,450.00	1.36%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$315,112.50	0.74%	0	\$0.00	NA	0	\$0.00	N/
FORWARD FINANCIAL BANK SSB	1	\$75,480.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	8	\$589,875.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$254,590.00	0.6%	0	\$0.00	NA	0	\$0.00	Na
GREATER NEVADA MORTGAGE SERVICES	4	\$778,626.00	1.82%	0	\$0.00	NA	0	\$0.00	Na
HOME FEDERAL BANK	3	\$296,955.60	0.7%	0	\$0.00	NA	0	\$0.00	Nz
HOME FINANCING CENTER INC.	3	\$370,367.45	0.87%	0	\$0.00	NA	0	\$0.00	Nz
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$353,059.00	0.83%	0	\$0.00	NA	0	\$0.00	Na
ILLINI BANK	3	\$297,991.79	0.7%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$112,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$166,920.00	0.39%	0	\$0.00	NA	0	\$0.00	N/
JONAH BANK OF WYOMING	1	\$193,720.48	0.45%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$315,373.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$251,814.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	3	\$463,886.00	1.09%	0	\$0.00	NA	0	\$0.00	N/
MEMBER FIRST MORTGAGE, LLC	2	\$299,763.22	0.7%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	5	\$518,859.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$568,204.14	1.33%	0	\$0.00	NA	0	\$0.00	NΔ
MORTGAGE SECURITY, INC.	3	\$480,275.00	1.13%	0	\$0.00	NA	0	\$0.00	NA

16	\$1,517,164.07	3.56% 0	\$0.00	NA 0 \$0.00	NA
24	\$2,423,386.85	5.68% 0	\$0.00	NA 0 \$0.00	N/
1	\$64,000,00	0.15% 0	\$0.00	NA 0 \$0 00	N/
1					
1	\$229,489.00	0.54% 0	\$0.00	NA 0 \$0.00	N
8	\$666,806.01	1.56% 0	\$0.00	NA 0 \$0.00	Na
1	\$187,244.00	0.44% 0	\$0.00	NA 0 \$0.00	NΔ
1	\$149,021.21	0.35% 0	\$0.00	NA 0 \$0.00	N
1	\$111,071.20	0.26% 0	\$0.00	NA 0 \$0.00	
2	\$259,502.34	0.61% 0	\$0.00	NA 0 \$0.00	NΔ
5	\$695,952.00	1.63% 0	\$0.00	NA 0 \$0.00	NA
1	\$119,890.59	0.28% 0	\$0.00	NA 0 \$0.00	N/
1	\$191,105.00	0.45% 0			
1	\$145,000.00	0.34% 0	\$0.00	NA 0 \$0.00	N/
1	\$456,881.47	1.07% 0	\$0.00		
3	\$316,020.17	0.74% 0	\$0.00	NA 0 \$0.00	N/
2	\$186,225.31	0.44% 0	\$0.00	NA 0 \$0.00	NA
9	\$1,243,005.00	2.91% 0	\$0.00	NA 0 \$0.00	NA
1	\$98,188.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
11	\$1,206,498.00	2.83% 0	\$0.00	NA 0 \$0.00	N/
2	\$282,797.03	0.66% 0	\$0.00	NA 0 \$0.00	NA
5	\$785,351.64	1.84% 0	\$0.00	NA 0 \$0.00	N
			\$0.00	NA 0 \$0.00	N/
	24 1 1 1 8 1 1 1 1 1 1 1 1 2 9 1 11 2	24 \$2,423,386.85  1 \$64,000.00  1 \$229,489.00  8 \$666,806.01  1 \$187,244.00  1 \$149,021.21  1 \$111,071.20  2 \$259,502.34  5 \$695,952.00  1 \$119,890.59  1 \$191,105.00  1 \$456,881.47  3 \$316,020.17  2 \$186,225.31  9 \$1,243,005.00  1 \$98,188.00  11 \$1,206,498.00  2 \$282,797.03	24       \$2,423,386.85       5.68% 0         1       \$64,000.00       0.15% 0         1       \$229,489.00       0.54% 0         8       \$666,806.01       1.56% 0         1       \$187,244.00       0.44% 0         1       \$149,021.21       0.35% 0         2       \$259,502.34       0.61% 0         5       \$695,952.00       1.63% 0         1       \$119,890.59       0.28% 0         1       \$191,105.00       0.45% 0         1       \$145,000.00       0.34% 0         1       \$456,881.47       1.07% 0         3       \$316,020.17       0.74% 0         2       \$186,225.31       0.44% 0         9       \$1,243,005.00       2.91% 0         1       \$98,188.00       0.23% 0         11       \$1,206,498.00       2.83% 0         2       \$282,797.03       0.66% 0	24       \$2,423,386.85       5.68%       0       \$0.00         1       \$64,000.00       0.15%       0       \$0.00         1       \$229,489.00       0.54%       0       \$0.00         8       \$666,806.01       1.56%       0       \$0.00         1       \$149,021.21       0.35%       0       \$0.00         1       \$111,071.20       0.26%       0       \$0.00         2       \$259,502.34       0.61%       0       \$0.00         3       \$695,952.00       1.63%       0       \$0.00         1       \$119,890.59       0.28%       0       \$0.00         1       \$145,000.00       0.45%       0       \$0.00         1       \$145,000.00       0.34%       0       \$0.00         1       \$456,881.47       1.07%       0       \$0.00         2       \$186,225.31       0.44%       0       \$0.00         9       \$1,243,005.00       2.91%       0       \$0.00         1       \$1,206,498.00       2.83%       0       \$0.00         2       \$282,797.03       0.66%       0       \$0.00	24       \$2,423,386.85       5.68%       0       \$0.00       NA 0 \$0.00         1       \$64,000.00       0.15%       0       \$0.00       NA 0 \$0.00         1       \$229,489.00       0.54%       0       \$0.00       NA 0 \$0.00         8       \$666,806.01       1.56%       0       \$0.00       NA 0 \$0.00         1       \$187,244.00       0.44%       0       \$0.00       NA 0 \$0.00         1       \$149,021.21       0.35%       0       \$0.00       NA 0 \$0.00         1       \$111,071.20       0.26%       0       \$0.00       NA 0 \$0.00         2       \$259,502.34       0.61%       0       \$0.00       NA 0 \$0.00         5       \$695,952.00       1.63%       0       \$0.00       NA 0 \$0.00         1       \$119,890.59       0.28%       0       \$0.00       NA 0 \$0.00         1       \$191,105.00       0.45%       0       \$0.00       NA 0 \$0.00         1       \$145,000.00       0.34%       0       \$0.00       NA 0 \$0.00         1       \$4456,881.47       1.07%       0       \$0.00       NA 0 \$0.00         2       \$186,225.31       0.44%       0       \$0.00<

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	WALLICK AND VOLK INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,836.00	0.57% (	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	12	. , ,			NA	0	\$0.00	N.
	Unavailable	30	\$3,114,670.63	7.24% (	\$0.00	NA	0	\$0.00	N/
Total		335	\$42,675,520.94	100%	\$0.00		0	\$0.00	
31417DJQ7	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57% (	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$136,966.00	1.04%	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$89,351.00	0.68%	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$69,300.00	0.53%	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$1,036,107.58	7.88%	\$0.00	NA	0	\$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,025.00	0.81%	\$0.00	NA	0	\$0.00	N.
	FRANKENMUTH CREDIT UNION	1	\$84,700.00	0.64%	\$0.00	NA	0	\$0.00	N.
	HOME FINANCING CENTER INC.	5	\$472,058.64	3.59%	\$0.00	NA	0	\$0.00	N.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,845.34	1.16% (	\$0.00	NA	0	\$0.00	N.
	INDEPENDENT BANK	11	\$805,066.00				_	\$0.00	
	INVESTORS BANK	1	\$127,645.00	0.97% (	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$243,538.00					\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$138,003.00	1.05%	\$0.00	NA	O	\$0.00	N.
	LIBERTY BANK & TRUST COMPANY	3	\$525,062.41	3.99%	\$0.00	NA	0	\$0.00	N.
	MORTGAGE CENTER, LLC	17	\$1,488,263.00	11.31%	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,452.00	0.6% (	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	\$377,568.00	2.87%	\$0.00	NA	0	\$0.00	N.

COMPANY

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	RANLIFE, INC.	5	\$906,381.04	6.89%	\$0.00	NA	0.5	\$0.00	NA
	ROYAL CREDIT	5	\$401,318.66	3.05%	\$0.00	NA	اما	\$0.00	N/
	UNION	3	Ψ+01,510.00	3.03 %	γ Ψ0.00	1 17 1	0,	¥0.00	117
	SABINE STATE BANK	4	φ122 102 <b>7</b> 0	100	40.00	27.4		<b>.</b>	
	AND TRUST	1	\$132,102.79	1%	\$0.00	NA	0	\$0.00	NΔ
	COMPANY STEARNS LENDING,						H		
	INC.	1	\$223,986.41	1.7%	\$0.00	NA	0.5	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$502,115.56	3.82%	\$0.00	NA	0.5	\$0.00	Nε
	THE LENDING COMPANY, INC.	1	\$186,982.00	1.42%	\$0.00	NA	05	\$0.00	Nε
	TRAVERSE CITY STATE BANK	1	\$88,265.00		·		Щ	\$0.00	Nε
	UNIVERSITY BANK	2	\$181,027.00	1.38%	\$0.00	NA	0.5	\$0.00	N/
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,888,397.00	14.36%	\$0.00	NA	05	\$0.00	NΔ
	Unavailable	11	\$1,584,865.14	12.05%	\$0.00	NA	0.5	\$0.00	Ν
Total		104	\$13,154,603.24	100%	\$0.00		0	\$0.00	
							Ц		
31417DJR5	1ST MIDAMERICA CREDIT UNION	2	\$433,180.00	0.34%	\$0.00	NA	05	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,000.00	0.41%	\$0.00	NA	05	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$978,600.00	0.77%	\$0.00	NA	05	\$0.00	Nε
	AEROSPACE FEDERAL CREDIT UNION	7	\$1,906,550.00	1.51%	\$0.00	NA	05	\$0.00	Νź
	ALABAMA ONE CREDIT UNION	5	\$1,119,250.00	0.88%	\$0.00	NA	05	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,133,700.00	0.9%	\$0.00	NA	05	\$0.00	Νź
	ALPINE BANK & TRUST CO.	2	\$757,000.00	0.6%	\$0.00	NA	05	\$0.00	Nε
	AMERICAN BANK, N.A.	1	\$178,800.00	0.14%	\$0.00	NA	0 5	\$0.00	N#
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	\$0.00	NA	0 5	\$0.00	Νź
	AMERICAN FEDERAL SAVINGS BANK	4	\$980,850.00	0.78%	\$0.00	NA	0	\$0.00	Nε
	AMERICAN FINANCIAL	1	\$332,000.00	0.26%	\$0.00	NA	0	\$0.00	NΑ

RESOURCES, INC.									
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$815,499.43	0.64%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,011,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	10	\$2,387,700.00	1.89%	0	\$0.00	NA	0	\$0.00	N.
AUBURNBANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	28	\$6,578,010.56	5.2%	0	\$0.00	NA	0	\$0.00	N.
BANK OF STANLY	5	\$1,073,400.00	0.85%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	6	\$1,332,396.00	1.05%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WESTON	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
BENCHMARK BANK	1	\$406,960.46	0.32%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	2	\$421,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	5	\$1,526,433.00	1.21%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC.	1	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK	1	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK OF PROVO	2	\$432,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON BANK	2	\$514,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$220,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CITY STATE BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	2	\$373,876.97	0.3%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,502,013.00	1.19%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$648,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N

COMMUNITY STATE BANK OF ROCK FALLS	1	\$269,500.00	0.21%	0	\$0.00	NA	О	\$0.00	NA
CORTRUST BANK	1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,000.00	0.16%					\$0.00	Na
CREDIT UNION WEST	1	\$280,000.00	0.22%	0	\$0.00	NA (	0	\$0.00	N/
DENALI STATE BANK	11	\$2,723,400.00	2.15%	0	\$0.00			\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$353,600.00	0.28%	0	\$0.00	NA	О	\$0.00	Na
DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Na
ESB FINANCIAL	2	\$440,800.00	0.35%	0	\$0.00	NA (	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Na
FIRST BANK RICHMOND, NA	2	\$597,500.00	0.47%	0	\$0.00	NA	О	\$0.00	Na
FIRST CENTURY BANK	1	\$248,780.21	0.2%	0	\$0.00	NA	С	\$0.00	NA
FIRST CENTURY BANK, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	С	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$518,500.00	0.41%	0	\$0.00	NA	С	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$361,300.00	0.29%	0	\$0.00	NA	С	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,130,800.00	0.89%	0	\$0.00	NA	О	\$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$3,025,600.00	2.39%	0	\$0.00	NA	О	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$594,200.00	0.47%	0	\$0.00	NA	О	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$394,541.84	0.31%	0	\$0.00	NA	С	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$665,600.00	0.53%	0	\$0.00	NA	С	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$264,400.00	0.21%	0	\$0.00	NA	О	\$0.00	NA
FIRST REPUBLIC BANK	6	\$2,174,377.60	1.72%	0	\$0.00	NA	О	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$193,000.00	0.15%	0	\$0.00	NA	С	\$0.00	NA

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FIRSTRUST SAVINGS BANK	1	\$241,600.00	0.19%	0	\$0.00	NA	\$0.	00	NΔ
FRANDSEN BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.	00	Nε
FULTON BANK, NATIONAL ASSOCIATION	1	\$229,200.00	0.18%	0	\$0.00	NA	\$0.	00	NΔ
GATEWAY MORTGAGE GROUP LLC	1	\$399,750.00	0.32%	0	\$0.00	NA	\$0.	00	Nε
GEORGETOWN SAVINGS BANK	1	\$219,000.00	0.17%	0	\$0.00	NA	\$0.	00	NΔ
GRAFTON SUBURBAN CREDIT UNION	2	\$702,000.00	0.55%	0	\$0.00	NA	\$0.	00	Nε
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	\$0.	00	Nε
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.	00	Nε
HAWAII NATIONAL BANK	2	\$363,318.23	0.29%	0	\$0.00	NA	\$0.	00	NΔ
HEARTLAND CREDIT UNION	2	\$570,300.00	0.45%	0	\$0.00	NA (	\$0.	00	NA
HOME FEDERAL SAVINGS BANK	3	\$757,200.00	0.6%	0	\$0.00	NA	\$0.	00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,451,000.00	1.15%	0	\$0.00	NA	\$0.	00	NΔ
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$375,726.00	0.3%	0	\$0.00	NA	\$0.	00	NA
ILLINI BANK	1	\$223,343.39	0.18%	0	\$0.00	NA (	\$0.	00	N
ILLINOIS NATIONAL BANK	3	\$877,915.00	0.69%	0	\$0.00	NA	\$0.	00	NA
JONAH BANK OF WYOMING	4	\$1,066,750.00	0.84%	0	\$0.00	NA	\$0.	00	NA
LAKE AREA BANK	1	\$214,000.00	0.17%	0	\$0.00	NA (	\$0.	00	NA
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.	00	Nε
LEOMINSTER CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	\$0.	00	NΔ
MACON BANK, INC.	3	\$885,000.00	0.7%	0	\$0.00	NA (	\$0.	00	N/
 MARINE BANK	19	\$4,259,951.05	3.37%	0	\$0.00	NA (	\$0.	00	N/
 MERCANTILE BANK	1	\$178,400.00	0.14%	0	\$0.00	NA (	\$0.	00	NA
MERCHANTS BANK, NATIONAL	1	\$317,520.00	0.25%	0	\$0.00	NA	\$0.	00	N

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,907.62	0.24%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	5	\$1,103,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	10	\$2,414,050.00	1.91%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	3	\$1,178,425.00	0.93%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	2	\$676,525.00	0.53%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$185,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	2	\$386,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	24	\$6,642,956.60	5.25%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$358,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$398,202.18	0.31%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$865,576.66	0.68%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	2	\$596,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,743.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	2	\$538,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$401,325.00	0.32%					\$0.00	N
	1	\$243,631.81	0.19%	0	\$0.00	NA	0	\$0.00	N

SAVINGS BANK OF MENDOCINO COUNTY									
SHREWSBURY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00	Na
SOUTHERN COMMERCIAL BANK	1	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00	Νź
STANDARD MORTGAGE CORPORATION	12	\$2,830,783.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK AND TRUST	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Na
STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$3,608,700.00	2.85%	0	\$0.00	NA	0	\$0.00	NΔ
SUPERIOR FEDERAL CREDIT UNION	5	\$1,238,675.77	0.98%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	34	\$8,781,411.18	6.94%					\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$214,024.02	0.17%	0	\$0.00	NA	0	\$0.00	NΔ
THE MERCHANTS NATIONAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N/
THE MONEY SOURCE, INC.	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N/
THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
THE PARK BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$263,300.00						\$0.00	
TRAVERSE CITY STATE BANK	1	\$235,450.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	2	\$488,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	7	\$1,446,108.23	1.14%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.

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	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$268,002.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,220.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	. , ,	20.01%	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$126,530,602.03	100%	0	\$0.00		0	\$0.00	
	AMERICAN INTERNET									
31417DJS3	MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,423,882.00			·			\$0.00	N
	Unavailable	5	\$1,501,500.00		Н			_	\$0.00	N/
Total		13	\$3,925,382.00	100%	0	\$0.00		0	\$0.00	
								L		
31417DJT1	1ST MIDAMERICA CREDIT UNION	1	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$721,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$612,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
_	ALTRA FEDERAL CREDIT UNION	3	\$626,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,189,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		4	\$1,010,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.									
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$379,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$298,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$191,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	3	\$794,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N/
ASSOCIATED BANK, NA	4	\$1,084,084.83	0.54%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
AURORA FINANCIAL GROUP INC.	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	6	\$1,622,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
BANK OF NEW ORLEANS	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$204,670.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BAY-VALLEY MORTGAGE GROUP	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,827,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	3	\$840,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

BRYN MAWR TRUST COMPANY THE									I
BUSEY BANK	1	\$400,000.00	0.2%	0	\$0.00	N/	<b>4</b> (	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	7			П				0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,900.00	0.18%	0	\$0.00	N/	<b>A</b> C	\$0.00	N.
CARROLLTON BANK	2	\$801,200.00	0.4%	0	\$0.00	NA	<b>4</b> C	\$0.00	N.
CASHCALL, INC.	36	\$11,745,000.00	5.85%	0	\$0.00	N.F	4 (	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00						\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$2,371,725.44	1.18%	0	\$0.00	N.F	Y C	\$0.00	N.
CENTRAL PACIFIC BANK	1	\$500,000.00	0.25%	0	\$0.00	N.F	Y C	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$574,000.00	0.29%	0	\$0.00	N/	10	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	9	\$2,676,164.00	1.33%	0	\$0.00	N/	<b>A</b> O	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	N.F	<b>Y</b> 0	\$0.00	N
CITIZENS 1ST BANK	1	\$286,250.00	0.14%	0	\$0.00	NA	<b>1</b> C	\$0.00	N
CITIZENS STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	N.F	<b>Y</b> 0	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,000.00	0.09%	0	\$0.00	N.F	<b>Y</b> 0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$727,800.00	0.36%	0	\$0.00	N.F	<b>Y</b> C	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,600.00	0.1%	0	\$0.00	N.F	<b>Y</b> (0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$408,400.00	0.2%	0	\$0.00	N.F	<b>1</b> 0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$195,000.00	0.1%	0	\$0.00		4	\$0.00	
CORTRUST BANK	2	\$441,075.00	0.22%	0	\$0.00	NA	<b>4</b> C	\$0.00	N
DELMAR FINANCIAL COMPANY	4							\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.1%	0	\$0.00			\$0.00	
	1	\$255,600.00	0.13%	0	\$0.00	NA	70	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY									
DUPACO COMMUNITY CREDIT UNION	2	\$391,977.74	0.2%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
DURANT BANK AND TRUST COMPANY	8	\$2,208,800.00	1.1%	Ш				\$0.00	
EASTWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
EMPOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
ENT FEDERAL CREDIT UNION	2	\$577,305.34	0.29%	0	\$0.00	NA	0	\$0.00	N/
ESB MORTGAGE COMPANY	2	\$408,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$363,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$242,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$331,000.00	0.16%					\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$228,976.49	0.11%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$791,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,016,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
FIRST CLOVER LEAF BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$223,003.20	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.

			_					
3	\$977,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
6	\$1,652,124.00	0.82%	0	\$0.00	NA	0	\$0.00	N
1	\$342,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$327,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$203,556.00	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$419,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
14	\$4,487,042.01	2.24%	0	\$0.00	NA	0	\$0.00	N
5	\$1,969,805.92	0.98%	0	\$0.00	NA	0	\$0.00	N
1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$270,180.18	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
5	\$1,366,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N
2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
4	\$860,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
1	\$277,079.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$716,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	1 6 1 1 1 1 1 5 5 1 1 1 1 1 1 1 1 1 1 1	1 \$276,000.00 6 \$1,652,124.00 1 \$342,500.00 1 \$327,400.00 1 \$269,000.00 1 \$229,000.00 1 \$203,556.00 2 \$419,500.00 14 \$4,487,042.01 5 \$1,969,805.92 1 \$261,000.00 1 \$270,180.18 1 \$200,000.00 2 \$526,000.00 2 \$526,000.00 1 \$308,000.00 4 \$860,750.00 1 \$277,079.00 1 \$265,000.00	1       \$276,000.00       0.14%         6       \$1,652,124.00       0.82%         1       \$342,500.00       0.17%         1       \$327,400.00       0.16%         1       \$269,000.00       0.13%         1       \$229,000.00       0.11%         2       \$419,500.00       0.21%         14       \$4,487,042.01       2.24%         5       \$1,969,805.92       0.98%         1       \$270,180.18       0.13%         1       \$200,000.00       0.1%         5       \$1,366,600.00       0.68%         2       \$526,000.00       0.26%         1       \$308,000.00       0.15%         4       \$860,750.00       0.43%         1       \$277,079.00       0.14%         1       \$265,000.00       0.13%         1       \$355,000.00       0.13%	1       \$276,000.00       0.14% 0         6       \$1,652,124.00       0.82% 0         1       \$342,500.00       0.17% 0         1       \$327,400.00       0.16% 0         1       \$269,000.00       0.13% 0         1       \$229,000.00       0.11% 0         2       \$419,500.00       0.21% 0         3       \$1,969,805.92       0.98% 0         1       \$270,180.18       0.13% 0         1       \$270,180.18       0.13% 0         2       \$526,000.00       0.68% 0         2       \$526,000.00       0.15% 0         4       \$860,750.00       0.43% 0         1       \$277,079.00       0.14% 0         1       \$265,000.00       0.13% 0         1       \$355,000.00       0.13% 0	1       \$276,000.00       0.14% 0       \$0.00         6       \$1,652,124.00       0.82% 0       \$0.00         1       \$342,500.00       0.17% 0       \$0.00         1       \$327,400.00       0.16% 0       \$0.00         1       \$269,000.00       0.13% 0       \$0.00         1       \$229,000.00       0.11% 0       \$0.00         1       \$229,000.00       0.11% 0       \$0.00         2       \$419,500.00       0.21% 0       \$0.00         2       \$419,500.00       0.21% 0       \$0.00         3       \$1,969,805.92       0.98% 0       \$0.00         3       \$1,969,805.92       0.98% 0       \$0.00         3       \$270,180.18       0.13% 0       \$0.00         3       \$1,366,600.00       0.13% 0       \$0.00         3       \$1,366,600.00       0.68% 0       \$0.00         3       \$2526,000.00       0.26% 0       \$0.00         3       \$277,079.00       0.14% 0       \$0.00         3       \$265,000.00       0.13% 0       \$0.00         3       \$265,000.00       0.13% 0       \$0.00         3       \$265,000.00       0.13% 0       \$0.00	1 \$276,000.00	1       \$276,000.00       0.14% 0       \$0.00       NA 0         6       \$1,652,124.00       0.82% 0       \$0.00       NA 0         1       \$342,500.00       0.17% 0       \$0.00       NA 0         1       \$327,400.00       0.16% 0       \$0.00       NA 0         1       \$269,000.00       0.13% 0       \$0.00       NA 0         1       \$229,000.00       0.11% 0       \$0.00       NA 0         1       \$223,556.00       0.1% 0       \$0.00       NA 0         2       \$419,500.00       0.21% 0       \$0.00       NA 0         3       \$1,969,805.92       0.98% 0       \$0.00       NA 0         3       \$261,000.00       0.13% 0       \$0.00       NA 0         3       \$270,180.18       0.13% 0       \$0.00       NA 0         3       \$220,000.00       0.13% 0       \$0.00       NA 0         3       \$270,180.18       0.13% 0       \$0.00       NA 0         4       \$266,600.00       0.68% 0       \$0.00       NA 0         5       \$1,366,600.00       0.26% 0       \$0.00       NA 0         4       \$860,750.00       0.14% 0       \$0.00       NA 0 <td>1       \$276,000.00       0.14% 0       \$0.00       NA 0       \$0.00         6       \$1,652,124.00       0.82% 0       \$0.00       NA 0       \$0.00         1       \$342,500.00       0.17% 0       \$0.00       NA 0       \$0.00         1       \$327,400.00       0.16% 0       \$0.00       NA 0       \$0.00         1       \$269,000.00       0.13% 0       \$0.00       NA 0       \$0.00         1       \$229,000.00       0.11% 0       \$0.00       NA 0       \$0.00         1       \$229,000.00       0.11% 0       \$0.00       NA 0       \$0.00         1       \$229,000.00       0.11% 0       \$0.00       NA 0       \$0.00         1       \$229,000.00       0.21% 0       \$0.00       NA 0       \$0.00         2       \$419,500.00       0.21% 0       \$0.00       NA 0       \$0.00         14       \$4,487,042.01       2.24% 0       \$0.00       NA 0       \$0.00         5       \$1,969,805.92       0.98% 0       \$0.00       NA 0       \$0.00         1       \$2261,000.00       0.13% 0       \$0.00       NA 0       \$0.00         1       \$2270,180.18       0.13% 0       \$0.00</td>	1       \$276,000.00       0.14% 0       \$0.00       NA 0       \$0.00         6       \$1,652,124.00       0.82% 0       \$0.00       NA 0       \$0.00         1       \$342,500.00       0.17% 0       \$0.00       NA 0       \$0.00         1       \$327,400.00       0.16% 0       \$0.00       NA 0       \$0.00         1       \$269,000.00       0.13% 0       \$0.00       NA 0       \$0.00         1       \$229,000.00       0.11% 0       \$0.00       NA 0       \$0.00         1       \$229,000.00       0.11% 0       \$0.00       NA 0       \$0.00         1       \$229,000.00       0.11% 0       \$0.00       NA 0       \$0.00         1       \$229,000.00       0.21% 0       \$0.00       NA 0       \$0.00         2       \$419,500.00       0.21% 0       \$0.00       NA 0       \$0.00         14       \$4,487,042.01       2.24% 0       \$0.00       NA 0       \$0.00         5       \$1,969,805.92       0.98% 0       \$0.00       NA 0       \$0.00         1       \$2261,000.00       0.13% 0       \$0.00       NA 0       \$0.00         1       \$2270,180.18       0.13% 0       \$0.00

GUARANTEED RATE, INC.									
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,400.00	0.09%	0	\$0.00	NA	. 0	\$0.00	N.
GUILD MORTGAGE COMPANY	2	\$463,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$617,310.00	0.31%	0	\$0.00	NA	. 0	\$0.00	N.
HEARTLAND BANK	1	\$274,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.2%					\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	N
HOME FEDERAL BANK	1	\$249,274.56	0.12%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$229,805.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
HOMETOWN BANK	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,355.08	0.11%	0	\$0.00	NA	. 0	\$0.00	N.
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	4	\$899,500.00	0.45%	0	\$0.00	NA	. 0	\$0.00	N
INVESTORS BANK	2	\$623,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
ISB COMMUNITY BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$175,050.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	4	\$1,163,601.45	0.58%	0	\$0.00	NA	0	\$0.00	N.
KIRTLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$911,000.00	0.45%	0	\$0.00	NA	. 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	10	\$3,225,800.00	1.61%	0	\$0.00		-	\$0.00	N
	1	\$340,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N

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LEADER MORTGAGE COMPANY INC.							
LEADER ONE FINANCIAL CORPORATION	1	\$178,300.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
LEOMINSTER CREDIT UNION	2	\$390,500.00	0.19% 0	\$0.00	NA	\$0.00	N.
LOGIX FEDERAL CREDIT UNION	2	\$533,657.47	0.27% 0	\$0.00	NA	\$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$695,050.00	0.35% 0	\$0.00	NA	\$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.17% 0	\$0.00	NA	\$0.00	N.
MAGNA BANK	1	\$181,800.00	0.09% 0	\$0.00	NA	0.00	N.
MANSFIELD COOPERATIVE BANK	2	\$375,500.00	0.19% 0	\$0.00	NA	\$0.00	N.
MARINE BANK	1	\$362,400.00	0.18% 0	\$0.00	NA	0 \$0.00	N.
MARQUETTE BANK	2	\$450,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	2	\$456,500.00	0.23% 0	\$0.00	NA	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.1% 0	\$0.00	NA	\$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,405.15	0.12% 0	\$0.00	NA	\$0.00	N.
MID-ISLAND MORTGAGE CORP.	2	\$457,500.00	0.23% 0	\$0.00	NA	0.00	N.