FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina		Sι	Assets t Subject Demand	t of	R		hased or	R	Asso Rep Rep	ou
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)			
31417EBW0		ACADEMY MORTGAGE CORPORATION	2	2 \$147,500.00	0.22%	0			0	\$0.00) NA	.() \$(Э.
		ACHIEVA CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	()\$(Э.
		ADIRONDACK TRUST COMPANY THE	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00) NA	.() \$(Э.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$0.00) NA	.()\$(Э.
		AFFILIATED MORTGAGE COMPANY	1	\$82,885.00	0.13%	0	\$0.00	NA	0	\$0.00) NA	. C) \$(Э.
		ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00) NA	, () \$(Э.
		ALPINE BANK & TRUST CO.	16	\$1,051,969.86	1.6%	0	\$0.00	NA	0	\$0.00	NA	. ()\$(Э.
		ALTRA FEDERAL CREDIT UNION	2	\$150,900.00	0.23%	0	\$0.00	NA	.0	\$0.00) NA	. ()\$().
		AMARILLO NATIONAL BANK	10	\$530,976.62	0.81%	0	\$0.00	NA	0	\$0.00	NA	()\$(Э.
		AMERICA FIRST FEDERAL CREDIT UNION	7	7 \$448,693.07	0.68%	0	\$0.00	NA	0	\$0.00) NA	.[) \$(Э.
		AMERICAN BANK		\$48,014.71	0.07%	0	\$0.00	NA	0	\$0.00) NA	7[)\$(<u>)</u>
		AMERICAN BANK & TRUST CO., INC.	2	\$130,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	()\$()
		AMERICAN BANK CENTER	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00) NA	() \$(Э
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00) NA	.[) \$()
		AMERICAN HERITAGE FEDERAL CREDIT UNION	10	,		Ш				\$0.00				
		AMERICAN NATIONAL BANK,	1	\$64,168.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0)

TERRELL				L			L				
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$204,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	12	\$750,649.97	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$125,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	17	\$1,154,011.49	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AUBURNBANK	2	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
 AURORA FINANCIAL GROUP INC.	2	\$105,930.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$144,933.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	28	\$1,827,917.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
BANK MUTUAL	12	\$750,429.76	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$65,126.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$109,453.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$70,000.00	0.11%					\$0.00	NA	L	
 BANKIOWA	1	\$54,300.00	0.08%			NA	0	\$0.00	NA	0	\$0
 BANNER BANK	2	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$91,228.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$403,601.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
 BAYCOAST BANK	1	\$74,000.00	0.11%	_			_	\$0.00	NA	0	\$(
	4	\$273,900.00	0.42%	Λ	00 02	NΔ	0	\$0.00	NA	0	\$(

BELL STATE BANK & TRUST							
BERKSHIRE COUNTY SAVINGS BANK	3	\$150,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BLACKHAWK BANK	1	\$55,200.00	0.08% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$32,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BRAND MORTGAGE GROUP, LLC	1	\$50,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	3	\$240,800.00	0.37% 0 \$0.00		\$0.00		0 \$0.
BUSEY BANK	5	\$294,969.94	0.45% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$68,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$65,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	3	\$183,100.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL BANK	2	\$145,338.29	0.22% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$58,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	14	\$973,025.25	1.48% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,700.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTREBANK	1	\$26,800.00	0.04% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CHEMICAL BANK	3	\$186,800.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	2	\$144,359.00	0.22% 0 \$0.00	NA	\$0.00		0 \$0.
CITIZENS BANK	1	\$62,000.00	0.09% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$92,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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CITIZENS COMMUNITY BANK	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$43,132.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	8	\$510,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$167,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$82,525.00	0.13%					\$0.00	NA		
CU CHANNELS, LLC	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.12%					\$0.00	NA		
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,388.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		\$37,500.00	0.06%				-	\$0.00		П	\$0.

DHCU COMMUNITY CREDIT UNION											
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	2	\$90,540.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$442,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$208,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$339,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$277,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$169,911.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	4	\$212,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EQUITY RESOURCES, INC.	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,791.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$60,706.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	2	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FBC MORTGAGE LLC	1	\$64,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA		
	1	\$79,640.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIDELITY CO-OPERATIVE											
BANK FIRST BANK	1	\$50,000.00	0.08%	Λ	00.02	NΛ	Ω	\$0.00	NΛ	0	\$0.0
FIRST BANK OF WYOMING	1	\$21,000.00	0.03%					\$0.00			\$0.0
FIRST CENTURY BANK, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$90,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$281,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	A 2	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,080.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$190,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$571,960.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$457,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$81,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN	1	\$21,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

1	\$52,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$198,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$58,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$221,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
6	\$424,636.95	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$190,699.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$73,040.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$52,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
9	\$646,419.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$322,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$48,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$136,815.42	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$92,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$67,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$23,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
19	\$1,272,820.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$53,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$82,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$78,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 3 6 1 1 3 1 9 5 1 2 2	3 \$198,200.00 1 \$58,000.00 3 \$221,400.00 6 \$424,636.95 1 \$75,000.00 1 \$45,000.00 1 \$73,040.00 1 \$52,000.00 9 \$646,419.00 5 \$322,700.00 1 \$48,000.00 2 \$136,815.42 2 \$92,000.00 1 \$67,000.00 1 \$23,200.00 1 \$53,500.00 1 \$53,500.00	3 \$198,200.00 0.3% 0 \$0.00 1 \$58,000.00 0.09% 0 \$0.00 3 \$221,400.00 0.34% 0 \$0.00 6 \$424,636.95 0.64% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 3 \$190,699.00 0.29% 0 \$0.00 1 \$73,040.00 0.11% 0 \$0.00 1 \$52,000.00 0.08% 0 \$0.00 9 \$646,419.00 0.98% 0 \$0.00 1 \$48,000.00 0.49% 0 \$0.00 2 \$136,815.42 0.21% 0 \$0.00 1 \$67,000.00 0.14% 0 \$0.00 1 \$23,200.00 0.04% 0 \$0.00 1 \$53,500.00 0.08% 0 \$0.00 1 \$53,500.00 0.08% 0 \$0.00	3 \$198,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$58,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$221,400.00 0.34% 0 \$0.00 NA 0 \$0.00 6 \$424,636.95 0.64% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$45,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$190,699.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$73,040.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$322,700.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$446,419.00 0.98% 0 \$0.00 NA 0 \$0.00 9 \$646,419.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$136,815.42 0.21% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$23,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$53,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 <

A 4	\$221,773.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
3	\$231,250.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$57,550.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
2	\$133,700.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
2	\$98,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$45,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$60,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
2	\$141,125.00	0.21% 0 \$0.00	NA 0	\$0.00	 NA	0 \$0.
1	\$58,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$80,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
4	\$298,400.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$71,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$52,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$75,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$58,000.00	0.09% 0 \$0.00	NA 0	\$0.00		0 \$0.
1	\$29,400.00	0.04% 0 \$0.00	NA 0	\$0.00		0 \$0.
3	\$183,100.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
3	\$158,054.83	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
21	\$1,351,025.00	2.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
8	\$499,847.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$47,140.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
3	\$183,140.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	3 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$231,250.00 1 \$57,550.00 2 \$133,700.00 2 \$98,400.00 1 \$45,000.00 1 \$60,000.00 1 \$58,000.00 1 \$71,000.00 1 \$71,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$29,400.00 1 \$29,400.00 3 \$183,100.00 3 \$158,054.83 21 \$1,351,025.00 8 \$499,847.00	3 \$231,250.00 0.35% 0 \$0.00 1 \$57,550.00 0.09% 0 \$0.00 2 \$133,700.00 0.2% 0 \$0.00 2 \$98,400.00 0.15% 0 \$0.00 1 \$45,000.00 0.07% 0 \$0.00 2 \$141,125.00 0.21% 0 \$0.00 1 \$58,000.00 0.09% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.45% 0 \$0.00 1 \$71,000.00 0.11% 0 \$0.00 1 \$71,000.00 0.11% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$29,400.00 0.09% 0 \$0.00 1 \$29,400.00 0.09% 0 \$0.00 3 \$183,100.00 0.28% 0 \$0.00 21 \$1,351,025.00 2.05% 0 \$0.00 8 \$499,847.00 0.76% 0 \$0.00	3 \$231,250.00 0.35% 0 \$0.00 NA 0 1 \$57,550.00 0.09% 0 \$0.00 NA 0 2 \$133,700.00 0.2% 0 \$0.00 NA 0 1 \$45,000.00 0.15% 0 \$0.00 NA 0 1 \$45,000.00 0.07% 0 \$0.00 NA 0 1 \$60,000.00 0.09% 0 \$0.00 NA 0 2 \$141,125.00 0.21% 0 \$0.00 NA 0 1 \$58,000.00 0.09% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 1 \$71,000.00 0.11% 0 \$0.00 NA 0 1 \$71,000.00 0.11% 0 \$0.00 NA 0 1 \$75,000.00 0.08% 0 \$0.00 NA 0 1 \$75,000.00 0.09% 0 \$0.00 NA 0 1 \$29,400.00 0.04% 0 \$0.00 NA 0 2 \$133,100.00 0.28% 0 \$0.00 NA 0 3 \$183,100.00 0.28% 0 \$0.00 NA 0 2 \$1,351,025.00 2.05% 0 \$0.00 NA 0 8 \$499,847.00 0.76% 0 \$0.00 NA 0	3 \$231,250.00 0.35% 0\$0.00 NA 0\$0.00 1 \$57,550.00 0.09% 0\$0.00 NA 0\$0.00 2 \$133,700.00 0.2% 0\$0.00 NA 0\$0.00 1 \$45,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$45,000.00 0.09% 0\$0.00 NA 0\$0.00 2 \$141,125.00 0.21% 0\$0.00 NA 0\$0.00 1 \$58,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$80,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$80,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$71,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$71,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$75,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$75,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$75,000.00 0.09% 0\$0.00 NA 0\$0.00 2 \$133,100.00 0.28% 0\$0.00 NA 0\$0.00 3 \$183,100.00 0.28% 0\$0.00 NA 0\$0.00 3 \$158,054.83 0.24% 0\$0.00 NA 0\$0.00 8 \$499,847.00 0.76% 0\$0.00 NA 0\$0.00	3 \$231,250.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$57,550.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$133,700.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 2 \$98,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$45,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$141,125.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$141,125.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$58,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$298,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$53,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$53,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 1 \$55,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA

IOWA BANKERS MORTGAGE CORPORATION							
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	4	\$251,400.00	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
LAKE REGION BANK	1	\$81,599.00	0.12% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	4	\$238,500.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$75,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
LOGAN FINANCE CORPORATION	1	\$82,000.00	0.12% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$49,779.53	0.08% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$58,975.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MAINSTREET CREDIT UNION	2	\$127,900.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MARQUETTE BANK	2	\$92,000.00	0.14% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	3	\$210,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$79,000.00	0.12% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$80,800.00	0.12% 0 \$0.00		\$0.00		0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.12% 0 \$0.00		\$0.00		0 \$0.0
MERCANTILE BANK	2	\$83,086.85	0.13% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,298.68	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$65,600.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.0

MIDWEST COMMUNITY BANK	3	\$230,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MIDWESTONE BANK	3	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$173,850.00	0.26%					\$0.00			\$0.
MISSOURI CREDIT UNION	1	\$83,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MORTGAGE AMERICA, INC.	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MORTGAGE CENTER, LLC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.
MT. MCKINLEY BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MYCUMORTGAGE, LLC	2	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,112.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	O	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$1,060,585.00	1.61%	0	\$0.00	NA	.0	\$0.00	NA	O	\$0.
NETWORK FUNDING, L.P.	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$50,001.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTH VALLEY BANK	1	\$63,711.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	O	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$57,172.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$130,950.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	O	\$0.
	3	\$78,620.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NOTRE DAME FEDERAL CREDIT UNION											
NUMARK CREDIT UNION	2	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$84,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$153,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$162,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$43,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$146,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PBI BANK	2	\$138,743.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$132,806.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$84,460.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	2	\$142,500.00	0.22%					\$0.00			\$0.0
PORT WASHINGTON STATE BANK	3	\$229,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$73,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

PRAIRIE STATE BANK & TRUST							
PREMIER AMERICA CREDIT UNION	1	\$81,850.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$295,790.00	0.45% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,358.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$40,000.00	0.06% 0 \$0.00	NA (\$0.00	NA	0\$0.
PURDUE FEDERAL CREDIT UNION	1	\$62,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
RAYMOND JAMES BANK, FSB	1	\$74,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$145,730.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$179,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	1	\$75,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
REGIONS BANK	1	\$40,897.11	0.06% 0 \$0.00	NA (\$0.00	NA	0 \$0.
RENASANT BANK	5	\$323,925.00	0.49% 0 \$0.00	NA (\$0.00	NA	0 \$0.
REPUBLIC BANK & TRUST COMPANY	1	\$77,900.00	0.12% 0 \$0.00	NA	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	2	\$107,650.00	0.16% 0 \$0.00	NA	\$0.00	NA	\$0.
RIVER VALLEY BANK	3	\$177,500.00	0.27% 0 \$0.00	NA	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$62,500.00	0.09% 0 \$0.00	NA (\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	17	\$1,111,159.83	1.69% 0 \$0.00	NA	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$67,810.00	0.1% 0 \$0.00	NA	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$58,700.00	0.09% 0 \$0.00	NA (\$0.00	NA	0\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$448,400.00	0.68% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	3	\$178,800.00	0.27% 0 \$0.00	NA (\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$153,500.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SECURITY CREDIT UNION	1	\$64,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$84,000.00	0.13% 0 \$0.00	NA (\$0.00	NA	0 \$0.

COM	DARITY MUNITY ERAL CREDIT DN	5	\$338,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$	0.
SOM	ERSET TRUST PANY	1	\$63,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$	0.
SOUI BAN	ND COMMUNITY K	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N/	١,	0\$	0.
	TH CAROLINA ERAL CREDIT ON	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$	0.
AND	NDARD BANK TRUST PANY	3	\$225,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$	0.
MOR	NDARD TGAGE PORATION	2	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$	0.
	TE BANK OF SS PLAINS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$	0.
STAT LAKI	TE BANK OF THE	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N/	١,	0 \$	0.
& TR STOO MOR	CK YARDS BANK UST CO. DBA CK YARDS BANK TGAGE PANY	3	\$200,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$	0.
	CKMAN BANK IONTANA	2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١,	0 \$	0.
SUM UNIC	MIT CREDIT ON	2	\$128,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$	0.
SUM INC.	MIT FUNDING,	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$	0.
	COAST SCHOOLS ERAL CREDIT ON	5	\$304,449.05	0.46%	0	\$0.00	NA	0	\$0.00	N.A	A	0 \$	0.
	ERIOR FEDERAL DIT UNION	5	\$257,270.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$	0.
SUTT	ON BANK	4	\$250,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$	0.
SWB	C MORTGAGE	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N/	١	0 \$	0.
TAL TRUS	MER BANK & ST	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/			
TEXA	AS BANK	1	\$45,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N/	١	0 \$	0.
	FIRST ONAL BANK	1	\$50,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N.A	١,	0 \$	0.
NATI	FIRST ONAL BANK OF NISON	2	\$104,100.00	0.16%					\$0.00	N/	A	0 \$	0.
		1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N/	4	0\$	0.

THE LENDING COMPANY, INC.											
THE MERCHANTS NATIONAL BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$108,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$227,872.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$151,475.32	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$232,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$343,600.00	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$119,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	45	\$2,942,818.04	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$149,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$47,250.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,500.00	0.09%			NA	. 0	\$0.00	NA		
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$263,739.67	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	3	\$208,027.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,500.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC					
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$214,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON TRUST BANK	1	\$79,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WEST GATE BANK	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTBURY BANK	2	\$165,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTBY CO-OP CREDIT UNION	1	\$30,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	7	\$480,433.24	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTFIELD BANK, F.S.B.	2	\$131,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$69,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$105,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	232	\$14,803,463.06	22.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total	'	1,036	\$65,861,538.32	100% 0 \$0.00	0 \$0.00	0 \$0.
31417EBX8	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF HAWAII	1	\$236,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$188,700.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASHCALL, INC.	2	\$481,500.00	7.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,800.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,712.12	3.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$241,907.83	3.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST PLACE BANK	1	\$380,400.00	5.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MACHIAS SAVINGS BANK	1	\$221,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MERRIMACK MORTGAGE	1	\$221,500.00	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	COMPANY, INC.		Ī	. []	11 1	1	11	i '
	MYCUMORTGAGE, LLC	1	\$210,500.00	3.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$364,720.85	5.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,255.00	4.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	QUALSTAR CREDIT UNION	3	\$814,750.00		NA 0 \$0.00	NA	0	\$0.0
	RENASANT BANK	1	\$262,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SALAL CREDIT UNION	1	\$201,000.00		NA 0 \$0.00	NA		
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$234,400.00	3.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$368,346.47	5.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$188,457.61	2.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$180,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00		NA 0 \$0.00	NA	Ш	
	Unavailable	1	\$352,000.00	5.35% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		26	\$6,576,949.88	100% 0 \$0.00	0 \$0.00		0	\$0.0
31417EBY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$669,600.00	5.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	16	\$1,566,550.00	11.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$480,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	BOFI FEDERAL BANK	6	\$569,850.00	4.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	20	\$1,977,602.00	15.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		3	\$294,100.00	2.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY					
	CONSUMERS CREDIT UNION	3	\$301,400.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST AMERICAN BANK	1	\$90,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	2	\$208,500.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	2	\$197,100.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PLAZA HOME MORTGAGE, INC.	1	\$96,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$95,292.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	1	\$108,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	6				NA 0 \$0
	Unavailable	60				NA 0 \$0
Total		135	\$13,166,350.59	100% 0 \$0.00	0 \$0.00	0 \$0
Total 31417EBZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$549,592.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,392,000.00	7.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	8	\$1,108,391.00	5.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L	BOFI FEDERAL BANK	1	\$137,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	17	\$2,352,376.00	12.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$683,600.00	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L	CONSUMERS CREDIT UNION	2	\$273,300.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	FIRST AMERICAN BANK	1	\$142,350.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$130,527.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$828,600.00	4.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	84	\$11,442,365.59	59.69% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
Total		140	\$19,168,601.59	100% 0 \$0.00	0 \$0.00		0	\$0. 0
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31417EC25	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,098.29	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$400,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ACOPIA, LLC	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$208,921.84	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$99,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$185,405.00		NA 0 \$0.00	NA	Ш	
	AMEGY MORTGAGE	4	\$383,207.56	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,130.48	0.52% 0 \$0.00	NA 0 \$0.00	NA		
	AMERICAN BANK	1	\$92,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	5	\$498,088.78	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$297,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST	2	\$179,996.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

MORTGAGE CORP.

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AMERIFIRST FINANCIAL CORPORATION	2	\$181,620.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	1	\$85,479.45	0.12% 0 \$0.00	NA	0\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	3	\$291,550.00	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,050.00	0.27% 0 \$0.00	NA	0\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	13	\$1,293,348.69	1.76% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$98,940.00	0.13% 0 \$0.00	NA	0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$108,750.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	2	\$194,550.00	0.26% 0 \$0.00	NA	0.00	NA	0 \$0.0
BANK OF AMERICAN FORK	1	\$94,500.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
BANKFINANCIAL FSB	1	\$88,900.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BANKNEWPORT	2	\$200,000.00	0.27% 0 \$0.00	NA	0\$0.00	NA	0 \$0.0
BANNER BANK	3	\$296,450.00	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$283,210.00	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
BAY-VALLEY MORTGAGE GROUP	2	\$200,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
BELL STATE BANK & TRUST	1	\$106,400.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$878,884.12	1.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
BRAND MORTGAGE GROUP, LLC	1	\$96,850.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$85,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$106,100.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.0

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BUSEY BANK	2	\$193,461.43	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$109,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	6	\$591,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$482,250.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	2	\$203,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$106,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$394,086.31	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$209,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$492,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$107,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$712,700.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$287,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$180,621.75	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,840.89	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	2	\$201,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	10	\$993,181.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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COMMUNITYONE BANK, N.A.	1	\$105,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONNECTICUT RIVER BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	2	\$203,050.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$94,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION WEST	2	\$209,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELTA COMMUNITY CREDIT UNION	2	\$207,106.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$86,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$771,672.18	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$295,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DORT FEDERAL CREDIT UNION	1	\$105,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$209,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$484,845.99	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EAGLE BANK	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$85,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EQUITY RESOURCES, INC.	1	\$99,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ESB FINANCIAL	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ESB MORTGAGE COMPANY	1	\$107,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FBC MORTGAGE LLC	1	\$107,000.00	0.15% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$269,844.34	0.37% 0 \$0.00		\$0.00		0 \$0.
FIDELITY CO-OPERATIVE BANK	2	\$173,500.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$512,700.00	0.7% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$771,148.33	1.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	3	\$299,200.00	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$104,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$198,316.01	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,498.44	0.28% 0 \$0.00	NA(\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$104,990.00	0.14% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$90,400.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,500.00	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$199,400.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$969,250.00	1.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	3	\$290,250.00	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$595,725.00	0.81% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	5	\$458,100.00	0.62% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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FIRST PLACE BANK	7	\$702,946.01	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST RESIDENTIAL					
MORTGAGE	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SERVICES	1	\$90,000.00	0.12% 0 \$0.00	NA[0]\$0.00	NA 0 \$0.
CORPORATION					
FIRST STATE BANK					
MORTGAGE	1	\$92,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY, LLC					
FIRST-CITIZENS					
BANK & TRUST	3	\$301,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY					
FORUM CREDIT	2	\$195,359.61	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION		·			
FREMONT BANK	11	\$1,095,025.22	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK,					
NATIONAL	3	\$317,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATION			-		
GENISYS CREDIT	1	\$108,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION		·			
GMFS, LLC	1	\$102,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT MIDWEST	2	\$198,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK SSB		Ψ120,000.00	3.27 / ο ο φο.οο	111.0 ψ0.00	11110 ψ0.
GREAT WESTERN	4	\$397,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK		<i>\$271,700.00</i>	0.5 . /6 0 40.00	1.1.10	11110000
GREATER NEVADA					
MORTGAGE	1	\$104,720.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SERVICES			-		
GREENWOOD	1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION		, - : , - : 5			
GUARANTEED RATE,	1	\$104,025.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INC.		, ,,,,,,,,,			
GUARANTY TRUST	1	\$107,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORPORATION		. ,			
GUARDIAN	_	Φ474 010 74	0.650(0.00	NIA O DO OO	NIAO
MORTGAGE	5	\$474,810.74	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY INC.					
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK		·			
HARBORONE CREDIT	2	\$193,320.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION		·			
HEARTLAND BANK	1	\$108,430.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HERGET BANK,		ф100 100 00	0.26%	NIA O do co	NT 4 0 00
NATIONAL	2	\$193,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATION				- 	
HOLYOKE CREDIT	1	\$92,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION					
HOMEBANC N.A.	1	\$106,110.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEWISE, INC.	1	\$92,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,212.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
INVESTORS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$92,263.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$271,250.00	0.37%	0	\$0.00			\$0.00	NA	. (\$0.
LEADER BANK, N.A.	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
LEADER ONE FINANCIAL CORPORATION	5	\$502,692.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$186,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MEMBER HOME LOAN, L.L.C.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$203,720.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MIDWEST COMMUNITY BANK	2	\$210,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MIDWESTONE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00		Ī	\$0.
MISSION FEDERAL	5	\$485,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	(\$0.

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CREDIT UNION					
MONSON SAVINGS BANK	1	\$89,728.48	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	4	\$377,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$628,025.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN WEST FINANCIAL, INC.	4	\$397,597.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NAPUS FEDERAL CREDIT UNION	1	\$94,280.12	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF KANSAS CITY	2	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$353,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P.	3	\$293,210.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	3	\$291,001.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$276,013.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	2	\$205,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OCEANFIRST BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY	1	\$96,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	_1	\$92,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ON Q FINANCIAL, INC.	3	\$299,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

OPES ADVISORS, INC	2	\$195,100.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	. (\$0
PANHANDLE STATE	2	\$210,300.00	0.29%	0	\$0.00	NA		\$0.00	NA) \$0
BANK		,					╁			ł	╀
PAPER CITY SAVINGS	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
ASSOCIATION										L	丄
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$408,550.00	0.56%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0
PATELCO CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
PAWTUCKET CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,042.57	0.54%	0	\$0.00	NA	. 0	\$0.00	NA	. ()\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$485,000.00	0.66%	0	\$0.00	NA	. 0	\$0.00	NA	. ()\$0
PIONEER SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	. ()\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$92,400.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	. ()\$0
PROVIDENT CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
RABOBANK, N.A.	5	\$516,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
RANLIFE, INC.	2	\$203,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$91,500.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	. () \$0
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
REDWOOD CAPITAL BANK	1	\$85,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
REDWOOD CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0
RENASANT BANK	1	\$107,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	(\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	. () \$0
ROCKLAND TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0
ROCKY MOUNTAIN MORTGAGE	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0

COMPANY										Ļ	igl+
ROYAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
RPM MORTGAGE, INC.	2	\$205,630.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
S&T BANK	1	\$86,872.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
SACRAMENTO CREDIT UNION	1	\$90,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	() \$(
SAFE CREDIT UNION	1	\$88,250.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	C)\$(
SAVINGS BANK OF DANBURY	1	\$99,859.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	() \$(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	C) \$(
SEATTLE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	() \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	(\$0
SECURITY NATIONAL MORTGAGE	6	\$601,650.00	0.82%	0	\$0.00	NA	. 0	\$0.00	NA	() \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$513,450.00	0.7%	0	\$0.00	NA	. 0	\$0.00	NA	C) \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,850.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	C) \$0
ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	C) \$0
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	C) \$(
STEARNS LENDING, INC.	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
STERLING SAVINGS BANK	1	\$106,920.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	C) \$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	C) \$(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C) \$(

COMPANY							
STOCKMAN BANK OF MONTANA	3	\$282,820.00	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$102,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUMMIT FUNDING, INC.	2	\$200,720.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SWBC MORTGAGE	1	\$89,171.34	0.12% 0 \$0.00	NA	0.00\$	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$99,852.68	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE MORTGAGE HOUSE, INC.	2	\$197,250.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,600.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS AND LOAN	1	\$87,400.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$195,500.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,750.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,500.00	0.13% 0 \$0.00	NA	0,\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$99,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNION SAVINGS BANK	22	\$2,190,777.15	2.98% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$194,750.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$92,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$103,800.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,130,512.00	1.54% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
, -	3	\$288,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$0.

	VALLEY NATIONAL BANK							<u> </u>
	VANDYK MORTGAGE CORPORATION	4	\$371,510.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$94,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$85,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	6	\$597,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$85,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WALLIS STATE BANK	1	\$97,425.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$86,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$386,708.23	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	7 - 3 3 ,5 3 3 3 3		NA 0 \$0.00	NA	4	
	WEST GATE BANK	1	\$96,711.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$479,850.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,517.40	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,748.39	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	210	\$20,390,137.72	27.65% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		751	\$73,499,116.98	100% 0 \$0.00	0 \$0.00		0	\$0.
31417EC33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	·		NA 0 \$0.00	NA		
		1	\$120,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

ACACIA FEDERAL SAVINGS BANK						
ACADEMY MORTGAGE CORPORATION	8	\$934,245.00	1.34% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.
ACHIEVA CREDIT UNION	1	\$115,800.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.
AFFILIATED BANK	2	\$230,707.53	0.33% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	4	\$463,642.28	0.66% 0 \$0.00	NA 0 \$0		0 \$0.
ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	2	\$240,350.00	0.34% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.
AMARILLO NATIONAL BANK	1	\$122,020.80	0.17% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.
AMEGY MORTGAGE	2	\$236,325.28	0.34% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,150.00	0.17% 0 \$0.00	NA 0 \$0		0 \$0.
AMERICAN BANK	1	\$113,824.59	0.16% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,575.00	0.16% 0 \$0.00	NA 0 \$0		0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$243,100.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$696,917.25	1% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$119,700.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$816,255.00	1.17% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.
ASSOCIATED BANK, NA	5	\$572,347.04	0.82% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$355,974.33	0.51% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.
BANCORPSOUTH BANK	3	\$345,000.00	0.49% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.
BANK MUTUAL	2	\$233,500.00	0.33% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.
BANK OF THE CASCADES	1	\$123,750.00	0.18% 0 \$0.00	NA 0 \$0		0 \$0.

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BANKNEWPORT	1	\$114,000.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	(\$0.
BAXTER CREDIT	1	\$110,000.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	(\$0.
UNION		+ - 10,000.00	3.2.7.0.00	- 111	Ľ	7 3.33	1,11	ľ	+ 5.
BAY-VALLEY MORTGAGE GROUP	1	\$110,200.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	(\$0.
BELL STATE BANK &								l	
TRUST	1	\$124,800.00	0.18% 0 \$0.00	NA	0	\$0.00	NA	. (\$0.
BELLCO CREDIT	1	\$117,500.00	0.17% 0 \$0.00	NI A	^	\$0.00	NIA	(\$0.
UNION	1	\$117,300.00	0.17% 0 \$0.00	NA	U	\$0.00	NA	. () 5 0.
BOEING EMPLOYEES	6	\$716,784.15	1.03% 0 \$0.00	NA	0	\$0.00	NA	(\$0.
CREDIT UNION	Ű	Ψ,10,70.110	1102 /0 0 0 0 0		Ľ	Ψ 0.00		ľ	Ψ σ •
BOULDER VALLEY CREDIT UNION	1	\$113,800.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	. (\$0.
BRAND MORTGAGE					<u> </u>			t	
GROUP, LLC	1	\$119,700.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	. (\$0.
BROKER SOLUTIONS,					Ī			t	1
INC. DBA NEW	2	\$236,080.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	. (\$0.
AMERICAN FUNDING					-			ļ	1
BUSEY BANK	2	\$235,000.00	0.34% 0 \$0.00			\$0.00		_	\$0.
CASHCALL, INC.	14	\$1,635,800.00	2.34% 0 \$0.00	NA	0	\$0.00	NA	. (\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$121,932.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	. (\$0.
CENTRAL BANK		+	- 		H			ł	1
ILLINOIS	1	\$121,499.56	0.17% 0 \$0.00	NA	0	\$0.00	NA	. (\$0.
CENTRAL								ĺ	
MORTGAGE	2	\$238,350.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	. (\$0.
COMPANY			-		_			ļ	1
CENTRIS FEDERAL	1	\$119,100.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	. (\$0.
CREDIT UNION CENTRUE BANK	1	\$113,700.00	0.16% 0 \$0.00	NΙΛ	\cap	\$0.00		╀	\$0.
CENTURY	1	\$115,700.00	0.10% 0 \$0.00	INA	U	φυ.υυ	INA	Ų	ρφU.
MORTGAGE		# 400 0 7 0 00				40.00	• • •		
COMPANY, D/B/A	4	\$480,950.00	0.69% 0 \$0.00	NA	0	\$0.00	NA	. (\$0.
CENTURY LENDING								L	
CHEMICAL BANK	1	\$113,525.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	(\$0.
CHERRY CREEK	_	hoos =			١	46.5			
MORTGAGE	7	\$802,710.00	1.15% 0 \$0.00	NA	0	\$0.00	NA	. (\$0.
COMPANY CITIZENS FIRST					\vdash			+	1
WHOLESALE	5	\$588,193.00	0.84% 0 \$0.00	NΔ	n	\$0.00	NΔ	(\$0.
MORTGAGE	3	φ500,175.00	σ.σ. /σ σ φσ.σσ	11/1	ľ	Ψ0.00	11//		, ψυ.
CITY NATIONAL					ĺ			Ī	
BANK OF SULPHUR	3	\$344,128.47	0.49% 0 \$0.00	NA	0	\$0.00	NA	. (\$0.
SPRINGS					L			ļ	
CO-OP SERVICES	2	\$226,616.64	0.32% 0 \$0.00	NA	0	\$0.00	NA	(\$0.
CREDIT UNION		\$220,010.0T	0.02 /0 00.00	. 17.1	Ľ	Ψ 3.30	1111	ľ	70.
COASTAL FEDERAL	2	\$237,375.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	(\$0.
CREDIT UNION		·						L	

		1			Ī		1			-	1
COBALT MORTGAGE, INC.	7	\$831,600.00	1.19%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$115,778.51	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,220.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$122,500.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$115,200.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,520.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	3	\$356,250.00	0.51%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$242,317.00	0.35%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$243,000.00	0.35%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,751.58	1.03%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	3	\$358,013.54	0.51%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$481,750.00	0.69%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$232,100.00	0.33%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$233,500.00	0.33%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	4	\$484,593.56	0.69%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$224,250.00	0.32%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	2	\$235,350.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,655.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$119,269.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$112,500.00	0.16%					\$0.00	NA	1	1
FBC MORTGAGE LLC	4	\$459,950.00	0.66%					\$0.00	NA	_	1
	3	\$349,800.00	0.5%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.

FIDELITY BANK MORTGAGE							
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$599,450.00	0.86% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CHOICE BANK	1	\$112,000.00	0.16% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$579,468.24	0.83% 0 \$0.00		\$0.00		0 \$0.
FIRST CITIZENS BANK NA	3	\$366,320.00	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	3	\$348,445.00	0.5% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,500.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$113,600.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$334,694.71	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,996.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$224,925.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$110,229.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$114,750.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST PLACE BANK	9	\$1,042,900.00	1.49% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	2	\$239,074.45	0.34% 0 \$0.00		\$0.00		0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	3	\$355,858.21	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FREMONT BANK	11	\$1,311,427.02	1.88% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$485,025.00	0.69% 0 \$0.00		\$0.00		0 \$0.

GEO-CORP, INC.	2	\$232,000.00	0.33% (0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
GESA CREDIT U	NION 1	\$120,600.00	0.17%	0.00	NA 0 \$0.00	NA 0	\$0
GRANITE STATE CREDIT UNION	1	\$113,842.93	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
GREAT MIDWES BANK SSB	ST 1	\$124,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
GREAT WESTER BANK	N 3	\$334,400.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
GREATER NEVA MORTGAGE SERVICES	ADA 1	\$120,800.00	0.17% (0 \$0.00	NA 0 \$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$245,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
GUILD MORTGA COMPANY	AGE 1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
HARBORONE CF UNION	REDIT 3	\$340,023.03	0.49%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
HEARTLAND BA	NK 1	\$120,400.00	0.17%	0.00	NA 0 \$0.00	NA 0 5	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
HOLYOKE CRED UNION	DIT 1	\$114,750.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
HOME SAVINGS LOAN COMPAN' YOUNGSTOWN, OHIO	Y OF	\$225,200.00	0.32% (0 \$0.00	NA 0 \$0.00	NA 0	\$0
IBM SOUTHEAS' EMPLOYEES FEDERAL CRED! UNION	1	\$114,867.49	0.16% (0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
ICON CREDIT UI	NION 1	\$111,800.00	0.16%	0.00	NA 0 \$0.00	NA 0 5	\$0
INTERNATIONA CITY MORTGAG INC.		\$234,250.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
JAMES B. NUTTE AND COMPANY		\$115,350.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
KINECTA FEDER CREDIT UNION		\$345,066.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LAKE MORTGAO COMPANY INC.	GE 1	\$123,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.17% (0 \$0.00	NA 0 \$0.00	NA 0	\$0.
LANDMARK CRI UNION	EDIT 2	\$234,831.43	0.34%	0.00	NA 0 \$0.00	NA 0	\$0
	-	\$115,500.00	0.17% (0 00 00	NA 0 \$0.00	NA 0 5	

LEADER MORTGAGE COMPANY INC.					
LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$231,257.07	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	2	\$240,225.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$121,041.72	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$113,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	4	\$485,937.97	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	3	\$351,925.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$231,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$123,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NAPUS FEDERAL CREDIT UNION	1	\$109,202.24	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	2	\$231,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$849,104.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

NETWORK FUNDIN L.P.	G, 4	\$466,320.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	2	\$237,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$473,154.77	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVINO BANK	SS 1	\$113,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,127.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$121,816.25	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERA CREDIT UNION	L 1	\$116,850.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OCEANFIRST BANK	1	\$120,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKIN COMPANY	G 2	\$238,525.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	3	\$361,150.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC.	2	\$225,517.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, IN	IC 1	\$123,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$117,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAG LLC	E, 1	\$119,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	3	\$358,605.94	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5 1	\$114,830.58	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$113,568.08	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,504.97	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAI MORTGAGE CORPORATION	3	\$356,879.79	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP	2	\$232,375.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

INC.					
PLATINUM HOME MORTGAGE	1	\$116,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANLIFE, INC.	1	\$123,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,375.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$112,337.91	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CAPITAL BANK	1	\$118,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	1	\$111,845.70	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND FEDERAL CREDIT UNION	2	\$244,876.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$342,946.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$113,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$474,650.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	4	\$455,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$360,124.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST	1	\$115,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	COMPANY											
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,242.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
	SUMMIT FUNDING, NC.	2	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	(\$0
	ΓALMER BANK & ΓRUST	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$123,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. () \$0
	THE BANK OF BENNINGTON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(\$0
	THE GOLDEN 1 CREDIT UNION	1	\$115,649.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	(\$0
	THE LENDING COMPANY, INC.	3	\$347,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	(\$0
	ΓHE PARK BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	() \$0
	TINKER FEDERAL CREDIT UNION	1	\$117,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(\$0
	FRAVERSE CITY STATE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(\$0
	TRAVIS CREDIT UNION	1	\$122,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(\$0
Ţ	UMPQUA BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(\$0
	UNION SAVINGS BANK	5	\$591,166.82	0.85%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$363,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
Į.	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$1,634,814.91	2.34%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
Ţ	UNIVERSITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	() \$0
	UNIVERSITY CREDIT UNION	1	\$113,785.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
	VALLEY NATIONAL BANK	7	\$824,991.41	1.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
	VANDYK MORTGAGE CORPORATION	9	\$1,080,431.78	1.55%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
	VISIONS FEDERAL CREDIT UNION	2	\$244,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
	W.J. BRADLEY MORTGAGE	2	\$235,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	(\$0

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	CAPITAL, LLC	!					₩
	WATERSTONE MORTGAGE CORP.	5	\$599,260.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,201.65	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$116,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	154	\$18,135,008.51	25.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		594	\$69,861,107.30	100% 0 \$0.00	0 \$0.00		0 \$0.
31417EC41	ACADEMY MORTGAGE CORPORATION	4	\$520,200.00	1.03% 0 \$0.00	NA 0 \$0.00		0 \$0.0
	ACOPIA, LLC	1	\$125,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,485.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AKT AMERICAN CAPITAL, INC.	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$136,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	1	\$138,196.11	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,601.18	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$279,724.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$251,975.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	3	\$421,823.46	0.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,392.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$425,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$138,379.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANNER BANK	3	\$394,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$126,965.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$1,213,363.76	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	5	\$688,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$393,605.00	0.78%			NA	0	\$0.00	NA		
CENTENNIAL LENDING, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$136,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$529,765.00	1.05%			NA	0	\$0.00	NA		
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,386.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,500.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$147,028.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC.	3	\$423,100.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$133,854.90	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$127,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	2	\$260,800.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$133,147.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$147,050.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CU CHANNELS, LLC	1	\$141,600.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,513.12	0.26% 0 \$0.00	NA 0			0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$125,800.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$146,300.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$263,600.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$131,100.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$260,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FBC MORTGAGE LLC	2	\$263,197.57	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$407,850.00	0.81% 0 \$0.00	NA 0			0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$137,615.93	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$409,600.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0 \$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,000.00	0.78%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$259,850.00	0.51%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,591.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$138,500.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,100.00	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$803,108.17	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%			NA	. 0	\$0.00	NA		
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,600.00	0.54%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$134,400.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FREMONT BANK	15	\$2,036,339.25	4.03%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$429,600.00	0.85%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$146,555.01	0.29%	_			_	\$0.00	NA		1
GRANITE STATE CREDIT UNION	1	\$125,636.29	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$139,845.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$281,600.00	0.56%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$508,755.28	1.01%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$135,400.00	0.27%	Λ	ΦΩ ΩΩ	NT A		\$0.00	NIA	\cap	\$0.

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FINANCIAL CORPORATION					
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,607.79	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$287,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDI UNION	T 2	\$289,137.29	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A	A . 1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$140,094.45	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$274,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$258,313.64	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTE LLC	ER, 3	\$403,125.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$268,450.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$135,920.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$255,815.58	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINO BANK	GS 1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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COMPANY							
NUMERICA CREDIT UNION	2	\$288,000.00	0.57% 0 \$0.00	NA	\$0.00	NA 0 \$	50.
OMNIAMERICAN BANK	1	\$142,300.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
OPES ADVISORS, INC	1	\$139,316.30	0.28% 0 \$0.00	NA (\$0.00	NA 0 \$	0.
ORNL FEDERAL CREDIT UNION	1	\$136,750.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$	50.
PACIFIC TRUST BANK, F.S.B.	1	\$137,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$	50.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,900.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
PEOPLES BANK	2	\$270,920.00	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,435.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$	50.
PINNACLE MORTGAGE GROUP, INC.	1	\$141,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$	50.
PRAIRIE STATE BANK & TRUST	1	\$129,910.84	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
PURDUE FEDERAL CREDIT UNION	2	\$288,000.00	0.57% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
RABOBANK, N.A.	1	\$148,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$	50.
RIGHT START MORTGAGE, INC.	1	\$135,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
RIVER VALLEY BANK	3	\$400,470.75	0.79% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
RIVERHILLS BANK	1	\$126,100.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
RPM MORTGAGE, INC.	2	\$280,250.00	0.56% 0 \$0.00		\$0.00		
SAFE CREDIT UNION	1	\$134,600.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$	0.
SAVINGS BANK OF DANBURY	1	\$127,807.21	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,950.00	0.83% 0 \$0.00		\$0.00		
	2	\$287,225.00	0.57% 0 \$0.00	NA	\$0.00	NA 0 \$	0.

SECURITY NATIONAL MORTGAGE											
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$687,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$147,544.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$145,290.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$130,637.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$412,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$395,815.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$140,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	4	\$553,600.00	1.1%	0	\$0.00			\$0.00	NA		
TAMPA BAY FEDERAL CREDIT UNION	1	\$129,633.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,577.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$134,390.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$273,061.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	7	\$938,231.30	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$266,400.00	0.53%	0	\$0.00		Ш	\$0.00	NA	0	\$0.
UNIVERSAL	9	\$1,234,349.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0 .

	AMERICAN MORTGAGE COMPANY, LLC						
	VALLEY NATIONAL BANK	1	\$129,808.48	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,050.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WALLICK AND VOLK INC.	2	\$276,830.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WASHINGTON TRUST BANK	1	\$134,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WATERSTONE MORTGAGE CORP.	2	\$282,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WESCOM CENTRAL CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$139,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$142,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	103	\$13,980,053.19	27.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		372			0 \$0.00		0 \$0
31417EC58	IST SECURITY BANK OF WASHINGTON	1	\$129,335.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	4	\$567,900.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AFFILIATED MORTGAGE COMPANY	2	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$259,661.22	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALTAONE FEDERAL	1	\$126,474.13	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CREDIT UNION		·				_
	AMEGY MORTGAGE	1	\$133,125.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		3			NA 0 \$0.00 NA 0 \$0.00	NA NA	

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,200.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,554.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$403,100.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	7	\$981,476.15	1.95% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANKIOWA	1	\$141,375.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANNER BANK	1	\$147,000.00	0.29% 0 \$0.00	NA 0	\$0.00		0 \$0.0
BAXTER CREDIT UNION	2	\$279,600.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	2	\$254,100.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,500.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,002,750.00	1.99% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,250.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	7	\$985,900.00	1.96% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$129,616.34	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	3	\$396,500.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$292,344.25	0.58% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,400.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$274,950.00	0.55%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$265,600.00	0.53%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	8	\$1,099,720.00	2.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$267,015.58	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$416,400.00	0.83%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$129,200.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$139,079.12	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$278,154.20	0.55%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,040.06	0.59%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$265,600.00	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$138,750.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$417,300.00	0.83%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$276,300.00	0.55%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$141,665.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$138,839.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE	1	\$133,999.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

T CALIFORNIA							
RTGAGE	1	\$141,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$	30
	2	\$267,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0\$	30
	1	\$130,902.41	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$	60
	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$	30
INGS AND LOAN OCIATION OF	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	.0\$	30 .
	1	\$144,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$	SO.
INGS BANK OF	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$	SO.
RTGAGE	2	\$263,264.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0\$	SO.
	2	\$255,309.22	0.51% 0 \$0.00	NA 0 \$0.00	NA	0\$	50
	2	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0\$	s0.
T PLACE BANK	2	\$291,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30
MONT BANK	10	\$1,350,333.47	2.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30
TONAL	2	\$277,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	.0\$	60
A CREDIT UNION	1	\$137,798.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$	60
· · · · · · · · · · · · · · · · · · ·	1	\$139,595.88	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$	30
	1	\$128,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$	30
	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30
DIT UNION D/B/A	1	\$135,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$	30
RTGAGE	2	\$271,744.55	0.54% 0 \$0.00	NA 0 \$0.00	NA	0\$	30
	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$	30
	1	\$130,068.07	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$	s0.
	TEDERAL INGS BANK IT MORTGAGE IPANY, L.L.C. IT MORTGAGE IPANY INC. INGS BANK ITON BANK ITO	T CITIZENS IK NA T COMMUNITY DIT UNION T COMMUNITY RTGAGE, INC T FEDERAL INGS AND LOAN OCIATION OF EWOOD T FEDERAL INGS BANK T FEDERAL INGS BANK T FEDERAL INGS BANK OF TON TON T MERIT RTGAGE PORATION T MORTGAGE PORATION T PLACE BANK TON	### APANY ST CITIZENS	### APANY	PANY	PANY	PANY

HEARTLAND BANK	1	\$134,098.41	0.27%		NA	0 \$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$125,000.00	0.25%	00.00	NA	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$127,500.00	0.25%	\$0.00	NA	0 \$0.00	NA	0 \$0.
INVESTORS BANK	1	\$135,000.00	0.27%	00.00	NA	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,400.00	0.25%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	4	\$541,010.00	1.07%	\$0.00	NA	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$142,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$126,800.00	0.25%	\$0.00	NA	0 \$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00	0.27%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
LOGIX FEDERAL CREDIT UNION	1	\$130,306.68	0.26%	\$0.00	NA	0 \$0.00	NA	0 \$0.
MAGNA BANK	1	\$129,824.19	0.26%	00.00	NA	0 \$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,700.00	0.29%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$146,747.41	0.29%	\$0.00	NA	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$129,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$398,950.00	0.79% (\$0.00	NA	0 \$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$285,310.00	0.57%	\$0.00	NA	0 \$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,125.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$137,200.00	0.27% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$126,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$144,200.00	0.29%	\$0.00	NA	0 \$0.00		0 \$0.
-							NA	–

MUNICIPAL TRUST AND SAVINGS BANK										
NATIONAL COOPERATIVE BANK, N.A.	1	\$144,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA	0\$	SO.
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,700.00	0.29%	0	\$0.00	NA	0 \$0.00	NA	0\$	50.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.27%	0	\$0.00	NA	0 \$0.00	NA	0\$	50.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,574.61	0.28%	0	\$0.00	NA	0 \$0.00	NA	0\$	SO.
NETWORK FUNDING, L.P.	1	\$130,400.00	0.26%	0	\$0.00	NA	0 \$0.00	NA	0\$	30.
NEW AMERICAN MORTGAGE, LLC	1	\$141,400.00	0.28%	0	\$0.00	NA	0 \$0.00	NA	0\$	3O.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0\$0.00	NA	0\$	SO.
NORTHERN OHIO INVESTMENT COMPANY	2	\$253,550.00	0.5%	0	\$0.00	NA	0 \$0.00	NA	0\$	50
NUMERICA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA	0\$	30
OLD SECOND NATIONAL BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0 \$0.00	NA	0\$	30
OMNIAMERICAN BANK	1	\$142,352.56	0.28%	0	\$0.00	NA	0 \$0.00	NA	0\$	30
OPES ADVISORS, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0 \$0.00	NA	0 \$	<u>50</u>
PACIFIC TRUST BANK, F.S.B.	1	\$134,000.00	0.27%				0 \$0.00	NA		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA	0 \$	30
PATELCO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA	0 \$	30
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,803.65	0.25%	0	\$0.00	NA	0 \$0.00	NA	0\$	3C
PEOPLES BANK	1	\$129,700.00	0.26%	0	\$0.00	NA	0 \$0.00	NA	0\$	3(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,386.19	0.28%	0	\$0.00	NA	0 \$0.00	NA	0\$	30
PINNACLE CAPITAL MORTGAGE	1	\$140,200.00	0.28%	0	\$0.00	NA	0 \$0.00	NA	0 \$	30

CORPORATION		ф122.24 7. 45	0.26% 0.40.00	NA 0 00 00	NI 4 0 40
PIONEER BANK	1	\$133,347.46	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$132,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	1	\$141,580.93	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$147,523.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROBINS FEDERAL CREDIT UNION	2	\$278,620.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$132,649.06	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	2	\$267,894.41	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$130,852.72	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY	1	\$124,827.79	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$296,550.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$275,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$149,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$133,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	1	\$140,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	2	\$251,600.26	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,056.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$284,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

SUBURBAN MORTGAGE					
COMPANY OF NEW MEXICO					
TALMER BANK & TRUST	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THIRD FEDERAL SAVINGS AND LOAN	1	\$145,023.21	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION SAVINGS BANK	6	\$815,050.99	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,283.75	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,107,592.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	7	\$944,385.09	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	3	\$409,450.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VISIONS FEDERAL CREDIT UNION	2	\$276,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$545,312.35	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.R. STARKEY MORTGAGE, LLP	2	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WALLICK AND VOLK INC.	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP.	5	\$656,875.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WELLS FARGO BANK, N.A.	1	\$146,666.85	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTSTAR	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	MORTGAGE	 				!		
	CORPORATION	<u>_</u>					Ŧ'	+
	WESTSTAR MORTGAGE, INC.	1	Ψ100,020100		NA 0 \$0.00	NA		
	Unavailable	102		 	NA 0 \$0.00	NA	_	_
Total		367	\$50,375,565.00	100% 0 \$0.00	0 \$0.00	!	0	\$(
31417EC66	ACADEMY MORTGAGE CORPORATION	2	\$262,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	, 0) \$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	.0	\$(
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,102.57	0.36% 0 \$0.00	NA 0 \$0.00	NA	.0	1\$1
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,798.29	0.34% 0 \$0.00	NA 0 \$0.00	NA	.0)\$1
	ALTRA FEDERAL CREDIT UNION	2	\$278,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	AMEGY MORTGAGE	1	\$134,996.37	0.33% 0 \$0.00	NA 0 \$0.00	NA	0)\$(
	AMERICA FIRST FEDERAL CREDIT UNION	2			NA 0 \$0.00	NA		
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	.0	1\$1
	ANCHORBANK FSB	1	\$135,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0) <u>\$</u> (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$425,350.00		NA 0 \$0.00	NA		
	ASSOCIATED BANK, NA	7	\$982,439.05	2.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	AVIDIA BANK	1	\$131,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0)\$1
	BANCORPSOUTH BANK	2	\$271,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	BAXTER CREDIT UNION	1	\$144,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0)\$1
	BEVERLY CO-OPERATIVE BANK	1	\$145,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
	BOEING EMPLOYEES CREDIT UNION	8	\$1,094,500.00		NA 0 \$0.00	NA	0	\$(
	BROKER SOLUTIONS, INC. DBA NEW	2	\$280,050.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

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AMERICAN FUNDING					
BUSEY BANK	1	\$133,000.00	0.33% 0 \$0.00	NA 0 \$0.00	
CASHCALL, INC.	5	\$686,200.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$126,723.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$406,640.00	0.99% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$553,137.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CO-OP SERVICES CREDIT UNION	1	\$144,912.53	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	2	\$265,755.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$145,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$148,410.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CU CHANNELS, LLC	1	\$146,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$263,220.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$136,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD.	1	\$134,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,700.00	0.36% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$148,930.27	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,500.00	0.7% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$265,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST COUNTY BANK	1	\$148,311.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST FEDERAL BANK, FSB	1	\$146,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST INTERSTATE BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,842.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST MORTGAGE CORPORATION	1	\$149,634.00	0.37%	Ш				\$0.00		L	\$0.
FIRST PLACE BANK	4	\$505,532.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$282,350.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FORUM CREDIT UNION	2	\$278,285.37	0.68%			NA	0	\$0.00	NA	C	\$0.
FREMONT BANK	7	\$955,821.02	2.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GENISYS CREDIT UNION	1	\$141,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GESA CREDIT UNION	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GMFS, LLC	1	\$126,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$401,100.00	0.98%			NA	0	\$0.00			\$0.
HARBORONE CREDIT UNION	7	\$887,294.89	2.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
HOMEBANC N.A.	1	\$148,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
INSIGHT CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
JAMES B. NUTTER AND COMPANY	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
JEANNE DARC CREDIT UNION	1	\$124,631.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	2	\$291,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

LAND /HOME FINANCIAL SERVICES, INC.											
LANDMARK CREDIT UNION	1	\$133,600.00	0.33%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0
LEADER BANK, N.A.	1	\$135,000.00	0.33%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$131,920.00	0.32%	0.5	\$0.00	NA	0	\$0.00	NA		
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$396,400.00	0.97%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0
MAGNA BANK	1	\$148,500.00	0.36%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0
MARQUETTE BANK	1	\$136,400.00	0.33%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$270,800.00	0.66%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,230.75	0.36%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.
MID AMERICA MORTGAGE, INC.	1	\$137,500.00	0.34%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.31%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.
MISSION FEDERAL CREDIT UNION	1	\$127,750.00	0.31%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.
MORTGAGE CENTER, LLC	1	\$132,200.00	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$133,000.00	0.33%	05	\$0.00	NA	0	\$0.00	NA	C) \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.35%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$136,800.00	0.33%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.
MYCUMORTGAGE, LLC	1	\$134,830.00	0.33%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,546.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NEW MEXICO EDUCATORS	1	\$132,800.00	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	C	\$0.

FEDERAL CREDIT UNION											
NEWTOWN SAVINGS BANK	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
NORTH VALLEY BANK	1	\$139,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$131,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
OLD SECOND NATIONAL BANK	2	\$273,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ON Q FINANCIAL, INC.	2	\$264,000.00	0.65%					\$0.00		Ļ	\$0.
OPES ADVISORS, INC	1	\$136,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$569,950.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PATELCO CREDIT UNION	1	\$138,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$128,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$568,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,560.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
RIVER VALLEY BANK	1	\$144,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SECURITY NATIONAL MORTGAGE	2	\$276,420.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SFMC L.P.	1	\$136,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$282,200.00	0.69%					\$0.00			\$0.
SIUSLAW BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL	3	\$398,660.00	0.98%				_	\$0.00		_	\$0.

	297	\$40,872,625.18	100%	0	\$0.00		0	\$0.00		0	\$0
Unavailable	85	\$11,679,762.11	28.63%			NA		\$0.00	NA	_	_
WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,713.64	0.35%					\$0.00	NA		
WATERSTONE MORTGAGE CORP.	5	\$725,964.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC.	1	\$141,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$130,465.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	4	\$562,563.09	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$694,659.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	11	\$1,521,492.40	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	О	\$0
STERLING SAVINGS BANK	2	\$261,275.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$271,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$146,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total

31417EC74	ACADEMY MORTGAGE CORPORATION	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$630,588.25	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE	1	\$150,982.15	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,140.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$331,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,050.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	4	\$639,490.10	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,656.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AVIDIA BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF THE CASCADES	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANNER BANK	2	\$328,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAY-VALLEY MORTGAGE GROUP	2	\$318,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BELL STATE BANK & TRUST	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BELLCO CREDIT UNION	1	\$170,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$625,488.17	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BRAND MORTGAGE GROUP, LLC	1	\$152,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$473,877.72	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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CASHCALL, INC.	14	\$2,221,280.42	4.41%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$154,331.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,750.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$469,450.00	0.93%	0	\$0.00	NA	. 0	\$0.00	NA	. (0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
COBALT MORTGAGE, INC.	3	\$499,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$168,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	. () \$0.
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$335,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CUSO MORTGAGE, INC.	1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$331,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$166,034.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,100.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	. (\$0.
ELEVATIONS CU	3	\$473,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
ENVOY MORTGAGE, LTD.	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FARMINGTON BANK	1	\$170,625.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FBC MORTGAGE LLC	1	\$155,765.04	0.31%				1	\$0.00		1	\$0.
FIDELITY BANK MORTGAGE	2	\$327,500.00	0.65%					\$0.00		Ī	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
	2	\$333,013.91	0.66%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC											
FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST PLACE BANK	8	\$1,311,108.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST REPUBLIC BANK	1	\$160,000.00	0.32%					\$0.00	NA		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	2	\$322,400.00	0.64%	Ш		NA	0	\$0.00	NA	L	
FREMONT BANK	9	\$1,449,754.46	2.88%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2		0.64%	0	\$0.00			\$0.00	NA		
GESA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GREAT WESTERN BANK	2	\$321,425.00	0.64%					\$0.00	NA		
GUARDIAN MORTGAGE COMPANY INC.	2	\$324,870.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.
HARBORONE CREDIT UNION	5	\$727,968.98	1.45%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HOME POINT FINANCIAL CORPORATION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LANDMARK CREDIT UNION	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$156,801.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	С)\$(
MERRIMACK VALLEY FEDERAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CREI	OIT UNION											
	AMERICA TGAGE, INC.	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
VAL	HUDSON LEY FEDERAL DIT UNION	1	\$172,385.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
	WEST MUNITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MLD INC.	MORTGAGE,	1	\$159,537.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MOR LLC	TGAGE CENTER,	1	\$159,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
	NTAIN RICA CREDIT ON	1	\$156,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
MYC LLC	UMORTGAGE,	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NAP	US FEDERAL DIT UNION	1	\$153,152.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NAT	IONAL BANK OF SAS CITY	1	\$166,621.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
NAT COO	IONAL PERATIVE K, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
	Y FEDERAL DIT UNION	1	\$161,756.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
BAN	PERATIVE	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
NUM UNIC	ARK CREDIT ON	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
	SECOND IONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
OPES	S ADVISORS, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$(
	FIC MUNITY DIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
	AMOUNT ITY MORTGAGE,	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
PENI STAT	NSYLVANIA TE EMPLOYEES DIT UNION	1	\$149,556.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
MOR	ACLE CAPITAL TGAGE PORATION	5	\$827,306.92	1.64%	0	\$0.00	NA	0	\$0.00	NA	C) \$(
		1	\$171,200.00	0.34%	n	\$0.00	NΙΛ	0	\$0.00	NA	C	\$(

PLATINUM HOME MORTGAGE						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.32% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$311,345.05	0.62% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
REGIONS BANK	1	\$156,913.58	0.31% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
RENASANT BANK	1	\$163,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$330,700.00	0.66% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$162,629.24	0.32% 0 \$0).00 NA	0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC.	3	\$473,200.00	0.94% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$488,001.30	0.97% 0 \$0).00 NA	0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,500.00	0.98% 0 \$0).00 NA	0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	2	\$315,800.00	0.63% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
SEVERN SAVINGS BANK FSB	1	\$167,000.00	0.33% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,175.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$165,000.00	0.33% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$486,425.00	0.97% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$160,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	2	\$339,250.36	0.67% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
SUMMIT FUNDING, INC.	1	\$153,750.00	0.31% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	1	\$172,000.00 \$149,773.28	0.34% 0 \$0 0.3% 0 \$0		0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0.

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								\prod
	314	\$50,367,667.82	100%	0 \$0.00	0	\$0.00		0 5
Unavailable	86	\$13,728,415.14		0 \$0.00		\$0.00	NA	-
CREDIT UNION		. ,						Ш
EDUCATIONAL	1	\$170,224.92	0.34%	0 \$0.00	NA (\$0.00	NA	05
WHATCOM						 		Ħ
MORTGAGE, INC.	2	\$318,000.00	0.63%	0 \$0.00	NA	\$0.00	NA	05
WESTSTAR				H	+			H
MORTGAGE CORPORATION	2	\$315,980.52	0.63%	0 \$0.00	NA	\$0.00	NA	US
WESTSTAR	_	ф <u>о</u> 1.5.000.50	0.62~	0,00	37.1	MAG 00	***	
CREDIT UNION	1	Ψ100,000.00	0.33 //	υψυ.υυ	IVA	, ψυ.υυ	11/1	
 WESCOM CENTRAL	1	\$168,000.00	0 33%	0 \$0.00	NΔC	\$0.00	NA	٥
 MORTGAGE CORP.	2	\$322,794.99	0.64%	0 \$0.00	NA(\$0.00	NA	0
WATERSTONE								H
WALLICK AND VOLK INC.	1	\$166,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE, LLP		ψ521,550.00	0.04 //	υψυ.υυ	IVA	, ψυ.υυ	IVA	
 W.R. STARKEY	2	\$321,350.00	0 64%	0 \$0.00	NΔ	\$0.00	NA	
 CAPITAL, LLC								\coprod
MORTGAGE	5	\$796,549.20	1.58%	0 \$0.00	NA (\$0.00	NA	0
W.J. BRADLEY				H				H
MORTGAGE CORPORATION	2	\$335,839.00	0.67%	0 \$0.00	NA	\$0.00	NA	Ψ
VANDYK	_	\$22E 020 00	0.676	0,00	NT A	0.00	N.T.A	
BANK	/	φ1,132,100.00	4.43%	0 90.00	INA	, φυ.υυ	INA	Ů,
VALLEY NATIONAL	7	\$1,132,168.88	2 250%	0 \$0.00	NIA	\$0.00	NA	٨
TRUST CO.	1	\$163,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	0
UNIVEST BANK AND								${\sf H}$
MORTGAGE COMPANY, LLC	J	+ - ,	02 70	, , , , , ,		,	1,11	
AMERICAN	6	\$952,669.05	1.89%	0 \$0.00	NAC	\$0.00	NA	0
UNIVERSAL								Π
 CREDIT UNION		Ψ510,ΠΠ0.25	0.0270	Ψυ.υυ	1 17 1	Ψ0.00		
UNITUS COMMUNITY	2	\$310,446.23	0.62%	0 \$0.00	NAI	\$0.00	NA	0
SERVICES, LLC								$oldsymbol{+}$
FINANCIAL	1	\$150,000.00	0.3%	0 \$0.00	NA (\$0.00	NA	0
UNITED SHORE								
BANK	9	\$1,439,301.22	2.86%	0 \$0.00	NA (\$0.00	NA	0
UNION SAVINGS								H
THINK MUTUAL BANK	1	\$160,000.00	0.32%	0 \$0.00	NA (\$0.00	NA	0
OF SYCAMORE	1	Ψ157,000.00	0.5170	υψυ.υυ	1111	, φυ.υυ	1 17 1	
THE NATIONAL B&T	1	\$157,600.00	0.31%	0 \$0.00	NAC	\$0.00	NA	0
UNION								
TEXAS DOW EMPLOYEES CREDIT								

Total

31417EC82	1ST SECURITY BANK OF WASHINGTON	1	\$161,100.00	0.32% 0 \$	0.00	NA	\$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	6	\$969,350.00	1.93% 0 \$	60.00	NA	0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$	0.00	NA	\$0.00	NA 0 \$0.
	AMEGY MORTGAGE	1	\$161,017.67	0.32% 0 \$	0.00	NA	0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,000.00	0.3% 0\$	60.00	NA	0\$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.34% 0 \$	0.00	NA	0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.3% 0 \$	0.00	NA	0 \$0.00	NA 0 \$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$322,000.00	0.64% 0 \$	60.00	NA	0\$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,299.00	0.62% 0 \$	60.00	NA	0 \$0.00	NA 0 \$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$	60.00	NA	0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	6	\$963,012.97	1.91% 0 \$	00.00	NA	\$0.00	NA 0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,989.81	0.32% 0 \$	60.00	NA	0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	2	\$314,788.60	0.63% 0 \$	0.00	NA	\$0.00	NA 0 \$0.
	BAY-VALLEY MORTGAGE GROUP	3	\$484,000.00	0.96% 0 \$	0.00	NA	\$0.00	NA 0 \$0.
	BELLCO CREDIT UNION	1	\$151,200.00	0.3% 0 \$	0.00	NA	\$0.00	NA 0 \$0.
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$164,642.84	0.33% 0\$	60.00	NA	0 \$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34% 0 \$	0.00	NA	\$0.00	NA 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$312,500.00	0.62% 0 \$	60.00	NA	0\$0.00	NA 0 \$0.
	BUSEY BANK	1	\$158,400.00	0.31% 0 \$	0.00	NA	0.00	NA 0 \$0.
	CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.3% 0 \$		NA	\$0.00	NA 0 \$0.
	CARROLLTON BANK	1	\$167,000.00	0.33% 0 \$	00.00	NA	00.00	NA 0 \$0.

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CASHCALL, INC.	7	\$1,106,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	5	\$814,660.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$480,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$172,267.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$151,200.00			\$0.00			\$0.00	NA		
CUSO MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,560.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	4	\$665,978.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$496,739.74	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA		
ENVOY MORTGAGE, LTD.	2	\$324,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$329,605.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE										_	

FIDELITY BANK MORTGAGE							
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$338,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$151,760.09	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$161,250.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$656,983.70	1.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FREMONT BANK	10	\$1,605,085.89	3.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$633,700.00	1.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$160,413.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GREAT SOUTHERN SAVINGS BANK	1	\$168,300.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	1	\$164,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$472,030.73	0.94% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	4	\$636,092.85	1.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HOMESTREET BANK	1	\$156,516.87	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,119.66	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,609.57	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$336,900.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$316,201.28	0.63% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

LEAI	DER BANK, N.A.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N/	4	0.5	60
MOR	IBERS TGAGE PANY INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.A	A	0.5	\$0
MER NAT	CHANTS BANK, IONAL OCIATION	1	\$171,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N/	A	0	50
MET: UNIC	RO CREDIT ON	1	\$154,686.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	A	0.5	50
	NANCIAL PORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.A	4	0.5	60
MOR	AMERICA TGAGE, INC.	2	\$300,200.00	0.6%	0	\$0.00	NA	. 0	\$0.00	N/	4	0.5	50
COM	WEST MUNITY BANK	2	\$319,500.00	0.63%	0	\$0.00	NA	. 0	\$0.00	N.A	4	0.5	60
CREI	ION FEDERAL DIT UNION	3	\$487,250.00	0.97%	0	\$0.00	NA	. 0	\$0.00	N/	4	0.5	50
SOLU LLC MOR SOLU	TGAGE JTIONS OF CO, D/B/A TGAGE JTIONS NCIAL	1	\$159,100.00	0.32%	0	\$0.00	NA	0	\$0.00	ΝÆ	A	0	50 .
NETV L.P.	WORK FUNDING,	1	\$153,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N.A	4	0.5	60
	AMERICAN TGAGE, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N.A	4	0.5	50
	THWEST ERAL CREDIT ON	1	\$158,765.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0
	SECOND IONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	4	0 5	60
OPES	S ADVISORS, INC	2	\$337,499.60	0.67%	0	\$0.00	NA	0	\$0.00	N/	4	0.5	60
PATI UNIC	ELCO CREDIT ON	2	\$321,748.96	0.64%	0	\$0.00	NA	0	\$0.00	N.A	4	0.5	60
PAW UNIC	TUCKET CREDIT ON	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	4	0.5	50
STAT	NSYLVANIA TE EMPLOYEES DIT UNION	1	\$157,250.00	0.31%	0	\$0.00	NA	۰0	\$0.00	N/	A	0.5	\$0
	ADELPHIA ERAL CREDIT ON	1	\$162,759.86	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	4	05	50
PINN MOR	ACLE CAPITAL TGAGE PORATION	6	\$996,967.91	1.98%	0	\$0.00	NA	0	\$0.00	N.A	A	0	50
PINN	ACLE TGAGE GROUP,	1	\$172,500.00	0.34%	0	\$0.00	NA	.0	\$0.00	NA	4	0	60

INC.										Ļ	<u> </u>
PIONEER BANK	1	\$162,476.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
RENASANT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$316,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
RPM MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SECURITY NATIONAL MORTGAGE	3	\$494,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$471,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STEARNS LENDING, INC.	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STERLING SAVINGS BANK	1	\$165,836.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
TALMER BANK & TRUST	2	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
TECHE FEDERAL SAVINGS BANK	_1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
TEXAS DOW EMPLOYEES CREDIT	1	\$168,132.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	UNION						l	
	THINK MUTUAL BANK	1	\$155,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$174,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	7	\$1,116,630.14	2.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$154,981.32	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,268.00	2.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	6	\$1,009,250.00	2.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$980,800.00	1.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$169,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$314,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$476,150.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,090.05	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$171,500.00		NA 0 \$0.00	NA	0	\$0.
	Unavailable	86		27.44% 0 \$0.00	NA 0 \$0.00	NA		
Total		312	\$50,327,524.13	100% 0 \$0.00	0 \$0.00		0	\$0.
31417EC90	ACADEMY MORTGAGE CORPORATION	4	\$657,400.00		NA 0 \$0.00	NA	Ц	
	ACOPIA, LLC	1	\$159,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$153,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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AMEGY MORTGAGE	1	\$173,228.52	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST					
FEDERAL CREDIT	2	\$327,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION			\longrightarrow		
AMERICAN					
FINANCIAL	1	\$161,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RESOURCES, INC.					
AMERICAN PACIFIC					
MORTGAGE	2	\$332,046.89	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORPORATION					
AMERICAN					
PORTFOLIO	1	\$158,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CORP.					
AMERICAN SAVINGS	1	\$160,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK, F.S.B.	1	Ψ100,000.00	3.30 /0 φ0.00	111 0 φ0.00	11710 \$0.
AMERICAN					
SOUTHWEST	1	\$172,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CORP.					
AMERIFIRST					
FINANCIAL	1	\$165,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORPORATION					
ARKANSAS		<u> </u>			
FEDERAL CREDIT	2	\$309,779.02	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION					
ASSOCIATED BANK,	6	\$995,147.36	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NA	3	Ψ773,147.30	2.22 /0 0 40.00	111 0 φ0.00	1 17 1 0 φ0.
BANCORPSOUTH	2	\$340,331.46	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK		Ψυπυ,υυ1.πυ			
BANNER BANK	2	\$327,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT	2	\$330,947.84	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION	2	φ330,747.64	0.74700 \$0.00	11A U \$0.00	INA U DU.
BAY-VALLEY	1	\$168,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE GROUP	1	\$100,000.00	0.37700 \$0.00	1NA U \$0.00	INA U \$U.
BOEING EMPLOYEES	c	\$050,206,16	2.12% 0 \$0.00	NA 0 \$0.00	NAOGO
CREDIT UNION	6	\$950,296.16	2.12% 0 \$0.00	1NA U \$0.00	NA 0 \$0.0
BREMER FINANCIAL	1	\$167,000,00	0.37% 0 \$0.00	NIA O CO	NIAOGO
CORPORATION	1	\$167,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS,					
INC. DBA NEW	2	\$314,350.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FUNDING					
CASHCALL, INC.	6	\$983,997.60	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE	,				
MORTGAGE, LLC	1	\$155,840.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL		04.55.=			
LENDING, LLC	1	\$153,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL			- 		
MORTGAGE	1	\$170,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMPANY	Î	+ = 7 3,3 3 3 1 3 3			
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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE COMPANY	10	\$1,612,150.00	3.59% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,400.00	0.35% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$172,228.81	0.38% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
CO-OP SERVICES CREDIT UNION	1	\$163,775.44	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	2	\$320,900.00	0.72% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	1	\$165,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$151,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	1	\$165,760.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD.	4	\$630,637.72	1.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD.	4	\$656,680.00	1.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	1	\$170,990.00	0.38% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,091.00	1.45% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CHOICE BANK	1	\$172,500.00	0.38% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$332,899.12	0.74% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$165,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,398.00	0.36% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	3	\$485,150.00	1.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	1	\$150,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0

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FIRST PLACE BANK	3	\$475,886.25	1.06%	0	\$0.00	NA	0	\$0.00	N/	١	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	.0	\$0.00	N/	A	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	A (0 \$0
FORUM CREDIT UNION	1	\$163,658.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
FREMONT BANK	4	\$646,018.14	1.44%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.73%	0	\$0.00	NA	. 0	\$0.00	N.	A	0 \$0
GEO-CORP, INC.	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.	1	0 \$0
GFI MORTGAGE BANKERS, INC.	1	\$154,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
GSF MORTGAGE CORPORATION	1	\$155,785.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
HARBORONE CREDIT UNION	9	\$1,410,320.79	3.14%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N/	Α.	0 \$0
HOME FEDERAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,268.13	0.72%	0	\$0.00	NA	.0	\$0.00	NA	A	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$152,500.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	1	0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,500.00	0.34%	0	\$0.00	NA	. 0	\$0.00	N.A	A (0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$486,750.00	1.09%	0	\$0.00	NA	. 0	\$0.00	NA	A	0 \$0
LANDMARK CREDIT UNION	1	\$154,576.98	0.34%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	A	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$151,210.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
MAGNA BANK	3	\$474,300.00	1.06%	0	\$0.00	NA	0	\$0.00		_	0 \$0
MARQUETTE BANK	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.	1	0 \$0
	1	\$166,800.00	0.37%	0	\$0.00	NA	0	\$0.00			0 \$0

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED											
MORTGAGE COMPANY											
MID AMERICA MORTGAGE, INC.	1	\$174,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,651.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MORTGAGE CENTER, LLC	1	\$153,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0
MYCUMORTGAGE, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.38%	0	\$0.00	NA	.0	\$0.00	NA	. C	\$0
NETWORK FUNDING, L.P.	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NEW AMERICAN MORTGAGE, LLC	2	\$330,097.97	0.74%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. C)\$0
OLD SECOND NATIONAL BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
OMNIAMERICAN BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ORNL FEDERAL CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PACIFIC TRUST BANK, F.S.B.	2	\$323,098.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. С)\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,025.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PINNACLE MORTGAGE GROUP,	2	\$319,154.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C	\$0

INC.											
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,500.00	0.34%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	1	\$163,304.38	0.36%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$172,813.13	0.39%			NA	0 5	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$164,350.00	0.37%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$162,600.00	0.36%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$160,633.05	0.36%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,800.00	1.09%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$162,000.00	0.36%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
SECURITY ONE LENDING	1	\$172,500.00	0.38%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$168,000.00	0.37%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,800.00	0.36%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,360.00	0.34%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$152,000.00	0.34%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,950.00	0.36%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$174,500.00	0.39%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	08	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$151,500.00	0.34%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
THE MORTGAGE HOUSE, INC.	1	\$160,800.00	0.36%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.
	2	\$322,200.00	0.72%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.

_	THINK MUTUAL BANK	 						
	TOWER FEDERAL CREDIT UNION	2	\$323,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	5	\$831,073.76	1.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,528.00	2.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$510,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$329,920.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$459,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$160,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$482,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WAYNE BANK	_1	\$167,746.97	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,600.00		NA 0 \$0.00	NA	. 0	\$0.0
	Unavailable	65	\$10,576,748.29		NA 0 \$0.00	NA	_	-
Total		277	\$44,850,404.65		0 \$0.00		0	\$0.0
31417ECA7	AMERISAVE MORTGAGE CORPORATION	5	\$577,150.00	23.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$122,600.00	4.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	BAY EQUITY, LLC	1	\$110,200.00	 	NA 0 \$0.00	NA	0	\$0.
<u> </u>	BOFI FEDERAL BANK	1	\$115,750.00	4.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$240,250.00		NA 0 \$0.00	NA	Ш	
<u> </u>	CMC FUNDING, INC.	1	\$114,000.00		NA 0 \$0.00	NA	-	1
	Unavailable	10	. , ,	 	NA 0 \$0.00	NA	_	1
Total		21	\$2,458,300.00	100% 0 \$0.00	0 \$0.00		0	\$0.
					-++-		μ	
31417ECB5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,750.00		NA 0 \$0.00	NA	Ш	
	CASHCALL, INC.	1	\$153,000.00	9.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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	ELEVATIONS CU	1	\$169,500.00	10.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FREMONT BANK	1	\$153,750.00	t ti t		NA 0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	9.95% 0 \$0.00	NA 0 \$0.00		
	Unavailable	5	\$798,401.13	50.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		10			0 \$0.00		\$0.
		<i>_</i>	 	1	.	,	Ì
31417ECC3	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	4.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BANK OF WASHINGTON	1	\$226,680.00	8.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	DENALI STATE BANK	1	\$142,000.00	5.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$378,100.00	13.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	2	\$191,793.38	6.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,950.00	4.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITED BANK OF UNION	1	\$93,200.00				
	Unavailable	6	\$1,481,270.00	53.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		14	\$2,767,993.38	100% 0 \$0.00	0 \$0.00		\$0.
31417ECD1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$279,800.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,178.31	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$232,400.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$203,000.00				
	BLACKHAWK BANK	2	\$417,800.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CASHCALL, INC.	2	\$616,700.00			NA 0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$323,900.00	1.47% 0 \$0.00			
	COBALT MORTGAGE, INC.	1	\$271,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,500.00				
		1	\$210,507.37	0.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

	MUNITYONE K, N.A.											
	TINENTAL E LOANS INC.	1	\$315,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	RT SCHOOLS RAL CREDIT N	2	\$489,100.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FBC N	MORTGAGE LLC	1	\$264,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	LITY BANK IGAGE	3	\$667,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOR	CALIFORNIA IGAGE PANY	4	\$930,900.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK	CITIZENS KNA	1	\$364,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CCITIZENS RAL CREDIT N	1	\$400,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FEDERAL K OF THE VEST	2	\$349,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK	INTERSTATE	1	\$227,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MORTGAGE PANY, L.L.C.	2	\$335,446.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TECHNOLOGY RAL CREDIT N	1	\$303,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FOX I BANK	RIVER STATE	1	\$167,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TER NEVADA IGAGE ICES	2	\$368,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FINA	E POINT NCIAL PORATION	1	\$258,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOAN	E SAVINGS & I COMPANY OF IGSTOWN,	1	\$171,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CTA FEDERAL DIT UNION	1	\$396,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MARK CREDIT	1	\$201,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEAD FINA	DER ONE NCIAL PORATION	1	\$299,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MASO	ON-MCDUFFIE	1	\$272,475.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MORTGAGE CORPORATION				Ī							
MEMBERS MORTGAGE COMPANY INC.	1	\$187,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,195.05	0.92%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MIDWEST COMMUNITY BANK	1	\$188,335.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NATIONAL BANK OF OHIO	1	\$159,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$226,650.72	1.03%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$309,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
OLD SECOND NATIONAL BANK	2	\$388,800.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ON Q FINANCIAL, INC.	1	\$231,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$816,095.00	3.7%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.
PATELCO CREDIT UNION	1	\$191,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PEOPLES BANK	1	\$357,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$638,200.00	2.89%	0	\$0.00	NA	. 0	\$0.00	NA	O	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$180,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$198,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
SECURITY NATIONAL MORTGAGE	1	\$270,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$232,000.00	1.05%	0	\$0.00	NA	, O	\$0.00	NA	O	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT	2	\$421,800.00	1.91%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.

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	UNION	. !	1	. 11 1	11 1	1	
	ST. MARYS BANK	1	\$169,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$372,700.00		NA 0 \$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,202.98	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TELCOM CREDIT UNION	1	\$191,400.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	THE LENDING COMPANY, INC.	1	\$169,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TWINSTAR CREDIT UNION	1	\$250,000.00		NA 0 \$0.00	NA 0	\$0.
<u> </u>	UMPQUA BANK	2	\$617,200.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$166,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,647.47	1.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,950.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00		NA 0 \$0.00	NA 0	
	Unavailable	12	\$3,029,157.84		NA 0 \$0.00	NA 0	
Total		93	\$22,048,490.92	100% 0 \$0.00	0 \$0.00	0	\$0.
31417ECE9	ACADEMY MORTGAGE CORPORATION	3	\$289,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	2	\$195,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$188,610.32	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	9	\$851,015.28	1.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$206,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

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AMEGY MORTGAG	E 2	\$207,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK	2	\$202,477.41	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FEDERA SAVINGS BANK	1 1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANC HOUSE LARIBA	E 1	\$93,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINO BANK, F.S.B.	is 1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$509,005.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	2	\$194,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDI UNION	T 1	\$98,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	5	\$504,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,150.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK NA	. 11	\$1,018,750.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	2, 5	\$514,700.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA FINANCIA GROUP INC.	L 1	\$86,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,864.50	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	4	\$404,019.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCROFT STATE BANK	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	1	\$90,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BANK MUTUAL	1	\$99,727.90		_	\$0.00	NA	0	\$0.00	NA	. (\$0
BANK OF AKRON	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
BANK OF AMERICAN FORK	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
BANK OF STANLY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$94,444.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
BELL STATE BANK & TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0
BELLCO CREDIT UNION	1	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$100,800.00			\$0.00		1	\$0.00		1	\$0.
BLACKHAWK BANK	2	\$205,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
BLOOMFIELD STATE BANK	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$183,665.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTRAL BANK	3	\$291,950.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTRAL BANK ILLINOIS	3	\$288,770.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTRAL MORTGAGE COMPANY	6	\$608,532.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTRAL STATE BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$181,329.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CHARLES RIVER BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CHELSEA GROTON BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CHERRY CREEK MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.

COMPANY						
CITADEL FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CITIZENS FINANCIAL BANK	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,880.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	3	\$279,030.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$
COBALT MORTGAGE, INC.	1	\$97,930.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0.5
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$107,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$106,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	Ц
CORTRUST BANK CREDIT UNION MORTGAGE	2	\$99,500.00 \$208,828.46	0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
ASSOCIATION, INC. CREDIT UNION WEST	1	\$92,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$92,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA NA	

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CUSO MORTGAGE CORPORATION	2	\$191,000.00	0.38% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$106,400.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DENMARK STATE BANK	1	\$96,800.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$96,800.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$198,700.00	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DUPONT STATE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA (\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$507,862.00	1.01% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$182,200.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	3	\$281,500.00	0.56% 0 \$0.00	NA (\$0.00	NA	0 \$0.
EQUITY RESOURCES, INC.	2	\$201,000.00	0.4% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$99,000.00	0.2% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FARMINGTON BANK	1	\$102,482.00	0.2% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FBC MORTGAGE LLC	1	\$106,706.80	0.21% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$96,870.00	0.19% 0 \$0.00	NA	\$0.00		0 \$0.
FIRST BANK	1	\$88,350.00	0.18% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$282,750.00	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, INC.	1	\$104,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	1	\$105,300.00	0.21% 0 \$0.00	NA (\$0.00	NA	0 \$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC											
FIRST FEDERAL BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$181,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$92,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$209,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
FIRST INTERSTATE BANK	7	\$688,976.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
FIRST MINNESOTA BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$95,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,378,115.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
FIRST NATIONAL BANK OF CARMI	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	۲ (0 \$0.
FIRST NORTHERN CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	۲ (0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
FIRST PLACE BANK	3	\$294,275.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
FIRST REPUBLIC BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00			0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
FIRSTBANK PUERTO RICO	1	\$92,830.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
FORUM CREDIT UNION	1	\$99,504.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$491,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.

1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	·			NA 0 \$0.0
1	\$99,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$384,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$196,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$92,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$411,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$95,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$93,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$95,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$193,919.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$392,300.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$286,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$85,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 2 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 1 \$99,200.00 1 \$93,000.00 4 \$384,200.00 1 \$100,000.00 2 \$196,900.00 1 \$92,900.00 1 \$92,000.00 1 \$95,250.00 1 \$93,250.00 1 \$93,250.00 1 \$102,000.00 2 \$193,919.00 4 \$392,300.00 1 \$90,000.00 1 \$97,500.00 1 \$97,500.00 1 \$85,800.00	1 \$90,000.00 0.18% 0 \$0.00 1 \$99,200.00 0.2% 0 \$0.00 1 \$93,000.00 0.18% 0 \$0.00 4 \$384,200.00 0.76% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$196,900.00 0.18% 0 \$0.00 4 \$411,600.00 0.82% 0 \$0.00 1 \$92,900.00 0.18% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$93,250.00 0.19% 0 \$0.00 1 \$93,250.00 0.18% 0 \$0.00 1 \$95,500.00 0.2% 0 \$0.00 2 \$193,919.00 0.38% 0 \$0.00 4 \$392,300.00 0.78% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$97,500.00 0.18% 0 \$0.00 1 \$97,500.00 0.19% 0 \$0.00 1 \$97,500.00 0.57% 0 \$0.00 1 \$85,800.00 0.17% 0 \$0.00	1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$384,200.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$196,900.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$92,900.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$411,600.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$95,250.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$93,250.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$193,919.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$392,300.00 0.78% 0 \$0.00 NA 0 \$0.00 1

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LAKE AREA BANK	1	\$103,920.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	1	\$102,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$178,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	2	\$201,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$200,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LES BOIS CREDIT UNION	1	\$90,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	1	\$106,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$109,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC.	2	\$200,650.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$91,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$183,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$305,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NAVY FEDERAL CREDIT UNION	1	\$95,772.32	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,267.63	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NETWORK FUNDING, L.P.	2	\$207,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

NORTHWESTERN MORTGAGE	5	\$507,410.00	1.01%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
COMPANY NOTRE DAME FEDERAL CREDIT	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	03	\$0.
UNION NUMERICA CREDIT	2	\$188,455.00	0.37%	0	\$0.00	NΔ	0	\$0.00	N	Δ	0,	\$0.
UNION		·					L				Ш	
OAK BANK	1	\$103,000.00			\$0.00		1	\$0.00				\$0.
OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	03	\$0.
OLD FORT BANKING COMPANY	2	\$203,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N	A	03	\$0.
ORIENTAL BANK AND TRUST	1	\$99,670.80	0.2%	0	\$0.00	NA	0	\$0.00	N	A	03	\$0.
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
PANHANDLE STATE BANK	2	\$191,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$193,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N	A	03	\$0.
PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
PEOPLES BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	03	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N	A	03	\$0.
PIONEER CREDIT UNION	2	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N	A	03	\$0.
PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	03	\$0.
PREMIER AMERICA CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	03	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$385,586.00	0.76%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
PROVIDENT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT	5 1	\$103,580.00	0.21%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.

UNION							
RANLIFE, INC.	1	\$100,000.00	0.2% 0 \$0.00	NA (\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$187,715.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$195,900.00	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$0.
RENASANT BANK	2	\$194,000.00	0.38% 0 \$0.00	NA (\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$104,000.00	0.21% 0 \$0.00	NA (\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$102,100.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	3	\$289,090.00	0.57% 0 \$0.00	NA	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	2	\$192,750.00	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.
S&T BANK	2	\$205,250.00	0.41% 0 \$0.00	NA (\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$97,600.00	0.19% 0 \$0.00	NA (\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA (\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$105,000.00	0.21% 0 \$0.00	NA (\$0.00	NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$301,075.00	0.6% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$204,200.00	0.41% 0 \$0.00	NA (\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$177,600.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$296,750.00	0.59% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$88,800.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$97,600.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF	2	\$192,500.00	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.

MARYLAND, INC.										L	<u> </u>
STERLING SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$94,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$87,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	9	\$880,675.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.21%					\$0.00	NA		
	1	\$92,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$299,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,345.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$90,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$315,405.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$199,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$106,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	Unavailable	99	\$9,785,474.74		NA 0 \$0.00	NA		1
Total		514	\$50,419,636.13	100% 0 \$0.00	0 \$0.00		0	\$0.0
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31417ECF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,765.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$106,720.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$99,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		1	\$87,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE					
ALPENA ALCONA AREA CREDIT UNION	1	\$107,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO.	6	\$588,886.43	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMEGY MORTGAGE	2	\$199,652.12	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK	2	\$183,774.80	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,825.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,596.41	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$453,745.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	4	\$380,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	4	\$401,650.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,330.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	20	\$1,962,515.00	3.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	1	\$108,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$89,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	5	\$503,625.00	0.98% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	1	\$102,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF AMERICAN FORK	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
BANK OF HAWAII	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

1	\$103,345.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
1	\$90,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
2	\$197,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
3	\$300,250.00	0.59% 0 \$0.00	NA 0	\$0.00	
1	\$107,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
1	\$86,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
3	\$285,600.00	0.56% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
1	\$90,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
4	\$414,450.00	0.81% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
1	\$95,040.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
6	\$599,350.00	1.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
3	\$284,500.00	0.56% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
3	\$300,926.00	0.59% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
4	\$397,748.00	0.78% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
1	\$89,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
3	\$303,500.00	0.59% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
3	\$290,848.92	0.57% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
3	\$295,620.00	0.58% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
1	\$103,600.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
2	\$193,450.00	0.38% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
1	\$89,758.91	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.
	3 1 1 3 1 4 1 3 3 1 4 1 3 3 1 1 1 4 1 1 1 1	1 \$90,000.00 2 \$197,000.00 3 \$300,250.00 1 \$107,000.00 1 \$86,400.00 3 \$285,600.00 1 \$100,000.00 4 \$414,450.00 1 \$95,040.00 3 \$284,500.00 3 \$284,500.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$397,748.00 1 \$89,600.00 1 \$103,600.00 2 \$193,450.00	1 \$90,000.00 0.18% 0 \$0.00 2 \$197,000.00 0.38% 0 \$0.00 3 \$300,250.00 0.59% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 1 \$86,400.00 0.17% 0 \$0.00 1 \$100,000.00 0.56% 0 \$0.00 1 \$90,800.00 0.18% 0 \$0.00 1 \$99,800.00 0.18% 0 \$0.00 1 \$95,040.00 0.19% 0 \$0.00 1 \$95,040.00 0.19% 0 \$0.00 3 \$284,500.00 0.56% 0 \$0.00 1 \$95,040.00 0.19% 0 \$0.00 3 \$284,500.00 0.56% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.56% 0 \$0.00 1 \$100,000.00 0.59% 0 \$0.00 1 \$100,000.00 0.59% 0 \$0.00 1 \$100,000.00 0.59% 0 \$0.00 1 \$100,000.00 0.59% 0 \$0.00 1 \$100,000.00 0.59% 0 \$0.00 1 \$100,000.00 0.59% 0 \$0.00 1 \$100,000.00 0.59% 0 \$0.00 1 \$100,000.00 0.59% 0 \$0.00 1 \$100,000.00 0.59% 0 \$0.00 1 \$100,600.00 0.59% 0 \$0.00 1 \$100,600.00 0.59% 0 \$0.00 1 \$100,600.00 0.59% 0 \$0.00 1 \$100,600.00 0.58% 0 \$0.00 1 \$100,600.00 0.2% 0 \$0.00 1 \$100,600.00 0.2% 0 \$0.00	1 \$90,000.00 0.18% 0 \$0.00 NA 0 2 \$197,000.00 0.38% 0 \$0.00 NA 0 3 \$300,250.00 0.59% 0 \$0.00 NA 0 1 \$107,000.00 0.21% 0 \$0.00 NA 0 1 \$86,400.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$90,800.00 0.18% 0 \$0.00 NA 0 4 \$414,450.00 0.19% 0 \$0.00 NA 0 6 \$599,350.00 1.17% 0 \$0.00 NA 0 3 \$284,500.00 0.56% 0 \$0.00 NA 0 4 \$410,000.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.56% 0 \$0.00 NA 0 1 \$95,040.00 0.56% 0 \$0.00 NA 0 1 \$300,926.00 0.56% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.59% 0 \$0.00 NA 0 1 \$100,000 0.59% 0 \$0.00 NA 0 1 \$100,000.00 0.59% 0 \$0.00 NA 0	1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$300,250.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$86,400.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$285,600.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$90,800.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$414,450.00 0.81% 0 \$0.00 NA 0 \$0.00 3 \$284,500.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$284,500.00 0.56% 0 \$0.00 NA 0 \$0.00 3 \$300,926.00 0.56% 0 \$0.00 NA 0 \$0.00 4 \$397,748.00 0.59% 0 \$0.00 NA 0 \$0.00 4 \$397,748.00 0.78% 0 \$0.00 NA 0 \$0.00 3 \$290,848.92 0.57% 0 \$0.00 NA 0 \$0.00 3 \$290,848.92 0.57% 0 \$0.00 NA 0 \$0.00 1 \$103,600.00 0.28% 0 \$0.00 NA 0 \$0.00 2

COMMUNITY STATE BANK											
COMMUNITYONE BANK, N.A.	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
CORNERSTONE MORTGAGE INC.	2	\$208,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
CORTRUST BANK	2	\$185,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
CREDIT UNION OF COLORADO	1	\$105,598.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
CUSO MORTGAGE CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$88,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	\ (0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
DIME BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$371,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$189,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
EASTWOOD BANK	1	\$87,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
ELEVATIONS CU	2	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
EMPOWER FEDERAL CREDIT UNION	5	\$484,975.00	0.95%	0	\$0.00	NA	0	\$0.00			0 \$0.
ENT FEDERAL CREDIT UNION	2	\$188,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
ENVISION CREDIT UNION	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	\ (0 \$0.
ESB FINANCIAL	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	7	0 \$0.
EXCEL MORTGAGE SERVICING, INC.	1	\$102,300.00	0.2%	0	\$0.00		-	\$0.00		_	0 \$0.

DBA IMPAC MORTGAGE										
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.00) NA	۸ (0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$199,860.00	0.39%	0	\$0.00	NA	0 \$0.00) NA	A (0 \$0.0
FARMINGTON BANK	2	\$202,540.12	0.4%	0	\$0.00	NA	0 \$0.00	NA	\ (0 \$0.0
FBC MORTGAGE LLC	2	\$182,500.00	0.36%	0	\$0.00	NA	0 \$0.00	NA	\ (0 \$0.
FIDELITY BANK MORTGAGE	2	\$177,354.00	0.35%	0	\$0.00	NA	0 \$0.00) NA	۱ (0 \$0.0
FIRST BANK OF WYOMING	1	\$92,000.00	0.18%	0	\$0.00	NA	0 \$0.00) NA	۱ (0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0 \$0.00) NA	A (0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$282,092.30	0.55%	0	\$0.00	NA	0 \$0.00) NA	Y (0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$203,000.00	0.4%	0	\$0.00	NA	0 \$0.00) NA	۸ (0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$305,800.00	0.6%	0	\$0.00	NA	0 \$0.00) NA	۱ (0 \$0.0
FIRST FEDERAL BANK	1	\$106,468.09	0.21%	0	\$0.00	NA	0 \$0.00) NA	۸ (0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,400.00	0.34%	0	\$0.00	NA	0 \$0.00) NA	A (0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$489,950.00	0.96%	0	\$0.00	NA	0 \$0.00) NA	A (0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0 \$0.00) NA	۸ (0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,500.00	0.38%	0	\$0.00	NA	0 \$0.00) NA	Y (0 \$0.0
FIRST INTERSTATE BANK	5	\$508,625.00	0.99%	0	\$0.00	NA	0 \$0.00) NA	۸ (0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$293,920.00	0.57%	0	\$0.00	NA	0 \$0.00) NA	Y (0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0 \$0.00) NA	۱ (0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,850.00	0.96%	0	\$0.00	NA	0 \$0.00) NA	(0 \$0.0
	1	\$101,000.00	0.2%	0	\$0.00	NA	0 \$0.00) NA	V (0 \$0.0

FIRST NATIONAL BANK					
FIRST NATIONAL BANK ALASKA	3	\$299,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	Γ 1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF HARTFO	ORD 1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$106,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BAN	IK 9	\$880,067.12	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	1	\$107,822.47	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST UNITED BA & TRUST	NK 1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTRUST SAVIN BANK	IGS 1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	2	\$203,053.42	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	2	\$197,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$392,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GECU	1	\$97,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC.	1	\$101,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GILPIN FINANCIA SERVICES, INC	L 1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	4	\$392,550.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVAD MORTGAGE SERVICES	A 1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$94,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION D/ GTE FINANCIAL	B/A 2	\$194,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$390,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT	Γ 1	\$100,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

HOME FEDERAL BANK	3	\$306,058.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
HOME STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,536.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
I-C FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ICON CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$275,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$476,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
LANDMARK CREDIT UNION	2	\$195,575.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
LEADER BANK, N.A.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGIX FEDERAL CREDIT UNION	1	\$108,981.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$86,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
MARINE BANK	1	\$88,230.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	3	\$261,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	O	\$ 0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$200,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	5	\$489,971.28	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ASSOCIATION					
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,711.66	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$92,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$92,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	2	\$181,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAINONE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	2	\$193,430.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NETWORK FUNDING, L.P.	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 NEW AMERICAN MORTGAGE, LLC	1	\$90,160.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>					

NORTHWEST FEDERAL CREDIT UNION											
NORTHWESTERN MORTGAGE COMPANY	4	\$398,560.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.
NORWOOD COOPERATIVE BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$203,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
OMNIAMERICAN BANK	1	\$106,675.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
OPES ADVISORS, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
ORRSTOWN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PANHANDLE STATE BANK	1	\$103,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PARK BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$283,853.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
PIONEER CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$87,581.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT	2	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

UNION					
PURDUE FEDERAL CREDIT UNION	1	\$103,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$204,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RENASANT BANK	1	\$109,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$104,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	2	\$198,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAFE CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$99,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIR FEDERAL CREDIT UNION	2	\$187,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$89,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	2	\$186,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$109,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$192,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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STATE BANK OF THE LAKES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
SUMMIT CREDIT UNION	3	\$288,925.00	0.56%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
TALMER BANK & TRUST	1	\$102,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
TELCOM CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
THE LENDING COMPANY, INC.	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$93,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
THE PEOPLES BANK	1	\$93,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
THE TRADERS NATIONAL BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
THINK MUTUAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00	Νź	4	0 \$0
ULSTER SAVINGS BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0
UMPQUA BANK	2	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0
UNION SAVINGS BANK	5	\$511,050.00	1%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
UNITED BANK & TRUST	2	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
UNITED BANK OF UNION	1	\$108,000.00	0.21%			NA	0	\$0.00		_	0 \$0
	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0

	UNITED			.		11
	COMMUNITY BANK	·	<u> </u>			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$196,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$207,450.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$89,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WANIGAS CREDIT UNION	1	\$108,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	1	\$99,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WEST GATE BANK	1	\$106,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	2	\$210,653.73	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERRA CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORKERS CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1				
	Unavailable	108		20.69% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0.
Total		522	\$51,181,621.17	100% 0 \$0.00	0 \$0.00	0 \$0.
31417ECG4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACADEMY MORTGAGE CORPORATION	7	\$808,400.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ALPINE BANK & TRUST CO.	4	\$470,915.35	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	2	\$238,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	2	\$233,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMEGY MORTGAGE	1	\$120,618.60	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,302.47	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$354,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	2	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$227,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$339,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$111,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	12	\$1,411,225.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	2	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	3	\$361,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	2	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BANNER BANK	1	\$119,000.00	0.24%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$225,500.00	0.45%	0\$	0.00	NA	0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	2	\$228,600.00	0.45%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0\$	0.00	NA	0	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$113,000.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$347,400.00	0.69%	0\$	0.00	NA	0	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$110,400.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$113,250.00	0.22%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.47%	0\$	0.00	NA	0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$119,920.00	0.24%	0\$	0.00	NA	0	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$115,000.00	0.23%	0\$	0.00	NA	0	\$0.00	NA	0 \$0
CASHCALL, INC.	1	\$116,000.00	0.23%	0\$	0.00	NA	0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$242,550.00	0.48%	0\$	0.00	NA	0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$118,500.00	0.23%	0\$	0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$591,220.65	1.17%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$119,795.00	0.24%	0\$	0.00	NA	0	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,700.00	0.24%	0\$	0.00	NA	0	\$0.00	NA	0\$0
CHEVRON FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0\$	0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$120,000.00	0.24%	0\$	0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$348,815.44	0.69%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$697,671.00	1.38%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$115,000.00	0.23%	0\$	0.00	NA	0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$456,000.00	0.9%	0 \$	0.00	NA	0	\$0.00	NA	0 \$0
				_			т	\$0.00	NA	П.

COBALT MORTGAGE, INC.							
COLONIAL SAVINGS FA	1	\$110,329.95	0.22% 0 \$0.00	NA (\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$122,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	2	\$239,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$110,400.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,550.00	0.23% 0 \$0.00	NA	\$0.00	NA	
CREDIT UNION WEST	2	\$238,600.00	0.47% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$119,000.00	0.24% 0 \$0.00		\$0.00		0 \$0.
CUMBERLAND SECURITY BANK	1	\$122,400.00	0.24% 0 \$0.00	NA (\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$226,850.00	0.45% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$120,631.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DIME BANK	1	\$116,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$335,800.00	0.67% 0 \$0.00	NA	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$237,253.00	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$115,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$115,350.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$222,230.63	0.44% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	1	\$116,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FARMINGTON BANK	1	\$121,962.55	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
 FBC MORTGAGE LLC	1	\$116,067.05	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	1	\$116,450.00	0.23% 0 \$0.00	NTA C	\$0.00	NTA 4	0 \$0.

2	\$229,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$123,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$113,918.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$341,893.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$118,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$121,675.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$587,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$231,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$241,125.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$229,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,000.00 1 \$123,500.00 1 \$119,000.00 1 \$113,918.00 3 \$341,893.00 1 \$122,000.00 1 \$110,000.00 1 \$1121,675.00 5 \$587,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$115,000.00 2 \$231,000.00 1 \$115,000.00 2 \$241,125.00 7 2 \$229,500.00	1 \$111,000.00 0.22% 0 \$0.00 1 \$123,500.00 0.24% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 1 \$113,918.00 0.23% 0 \$0.00 3 \$341,893.00 0.68% 0 \$0.00 1 \$1122,000.00 0.24% 0 \$0.00 1 \$118,100.00 0.22% 0 \$0.00 1 \$121,675.00 0.24% 0 \$0.00 1 \$121,675.00 0.24% 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 2 \$231,000.00 0.46% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 2 \$241,125.00 0.48% 0 \$0.00 2 \$229,500.00 0.45% 0 \$0.00	1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$113,918.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$341,893.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$118,100.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$121,675.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$121,675.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$121,675.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$231,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00

1	\$121,800.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$119,310.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0
5	\$582,800.00	1.15% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$123,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$115,500.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0
2	\$226,855.00	0.45% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$122,150.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$115,784.17	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$115,000.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$123,500.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0
2	\$236,700.00	0.47% 0 \$0.00	NA	\$0.00	NA 0 \$0
2	\$245,402.00	0.49% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$120,800.00	0.24% 0 \$0.00			
1	\$121,250.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$124,500.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0
2	\$219,830.63	0.44% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$120,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$112,860.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$123,405.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0
3	\$339,750.00	0.67% 0 \$0.00	NA	\$0.00	NA 0 \$0
	5 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,310.00 5 \$582,800.00 1 \$123,000.00 1 \$115,500.00 2 \$226,855.00 1 \$112,150.00 1 \$115,784.17 1 \$115,784.17 1 \$115,000.00 2 \$236,700.00 2 \$236,700.00 1 \$120,800.00 1 \$121,250.00 1 \$124,500.00 2 \$219,830.63 1 \$120,000.00 1 \$123,405.00	1 \$119,310.00 0.24% 0 \$0.00 5 \$582,800.00 1.15% 0 \$0.00 1 \$123,000.00 0.24% 0 \$0.00 1 \$115,500.00 0.23% 0 \$0.00 2 \$226,855.00 0.45% 0 \$0.00 1 \$115,784.17 0.23% 0 \$0.00 1 \$115,000.00 0.24% 0 \$0.00 1 \$123,500.00 0.24% 0 \$0.00 2 \$236,700.00 0.47% 0 \$0.00 2 \$245,402.00 0.49% 0 \$0.00 1 \$120,800.00 0.24% 0 \$0.00 1 \$124,500.00 0.24% 0 \$0.00 1 \$124,500.00 0.25% 0 \$0.00 2 \$219,830.63 0.44% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$123,405.00 0.24% 0 \$0.00 1 \$123,405.00 0.24% 0 \$0.00	1 \$119,310.00 0.24% 0 \$0.00 NA 0 5 \$582,800.00 1.15% 0 \$0.00 NA 0 1 \$123,000.00 0.24% 0 \$0.00 NA 0 1 \$115,500.00 0.23% 0 \$0.00 NA 0 2 \$226,855.00 0.45% 0 \$0.00 NA 0 1 \$122,150.00 0.24% 0 \$0.00 NA 0 1 \$115,784.17 0.23% 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 1 \$123,500.00 0.24% 0 \$0.00 NA 0 2 \$236,700.00 0.24% 0 \$0.00 NA 0 2 \$245,402.00 0.47% 0 \$0.00 NA 0 1 \$120,800.00 0.24% 0 \$0.00 NA 0 1 \$121,250.00 0.24% 0 \$0.00 NA 0 1 \$124,500.00 0.22% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 1 \$123,405.00 0.22% 0 \$0.00 NA 0	1 \$119,310.00 0.24% 0 \$0.00 NA 0 \$0.00 5 \$582,800.00 1.15% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$226,855.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$115,784.17 0.23% 0 \$0.00 NA 0 \$0.00 1 \$115,784.17 0.23% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$236,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$236,700.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$120,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$121,250.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$124,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$124,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$123,405.00 0.22% 0 \$0.00 NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION	1	\$123,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$571,150.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIFESTORE BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$352,950.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$110,671.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$122,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,107.55	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$233,662.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	5	\$566,800.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$123,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MILFORD BANK, THE	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$120,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$111,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NETWORK FUNDING, L.P.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$462,973.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	, (\$0.
OLD SECOND NATIONAL BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
OMNIAMERICAN BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
ONE NEVADA CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
ORIENTAL BANK AND TRUST	1	\$118,616.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ORNL FEDERAL CREDIT UNION	2	\$234,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ORRSTOWN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PANHANDLE STATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PATELCO CREDIT UNION	1	\$118,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PAWTUCKET CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,829.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PORT WASHINGTON STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.
	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

FE	OFESSIONAL DERAL CREDIT IION											
	OVIDENT CREDIT	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
	RDUE FEDERAL EDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.(\$0.
MO	AL ESTATE ORTGAGE TWORK INC.	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
	DWOOD CAPITAL NK	1	\$121,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
RE	NASANT BANK	3	\$344,890.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
	SIDENTIAL HOME NDING CORP.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
	OYAL CREDIT NION	2	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
S&	T BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
AN	BINE STATE BANK ID TRUST IMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
N.A	CURITY ATIONAL ORTGAGE	3	\$352,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MO	ERRA PACIFIC ORTGAGE OMPANY, INC.	1	\$124,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SC	LVER STATE HOOLS SERVICE OMPANY, LLC	1	\$120,946.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
	UND COMMUNITY NK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.(\$0.
EM	. PAUL POSTAL IPLOYEES CREDIT IION	1	\$113,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
AN	ANDARD BANK ID TRUST IMPANY	2	\$236,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ST	ATE BANK OF OSS PLAINS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
	EARNS LENDING,	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
& ' ST MO	OCK YARDS BANK FRUST CO. DBA OCK YARDS BANK DRTGAGE DMPANY	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ST	OCKMAN BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

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OF MONTANA					
SUMMIT CREDIT UNION	3	\$350,050.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE HARVARD STATE BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE LENDING COMPANY, INC.	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	2	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,846.81	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$238,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	1	\$111,645.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION SAVINGS BANK	7	\$802,135.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,811.14	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	1	\$124,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$118,655.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$237,650.00	0.47%	0.00	NA	0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$226,410.00	0.45%	\$0.00	NA	\$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,490.36	0.22%	\$0.00	NA	0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$342,200.00	0.68%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,250.00	0.22%	\$0.00	NA (\$0.00	NA 0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00	NA 0 \$0.0
	Unavailable	107	\$12,552,447.70	24.84%	\$0.00	NA (00.00	NA 0 \$0.0
Total		432	\$50,492,802.95	100%	\$0.00		\$0.00	0 \$0.0
31417ECH2	IST MIDAMERICA CREDIT UNION	1	\$117,800.00	0.22%	\$0.00	NA	\$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$833,360.00	1.55%	\$0.00	NA (0.00	NA 0 \$0.0
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.22%	\$0.00	NA	\$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$120,500.00	0.22%	\$0.00	NA	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	\$0.00	NA	\$0.00	NA 0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,160.00	0.23%	\$0.00	NA	\$0.00	NA 0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$115,000.00	0.21%	\$0.00	NA	\$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO.	4	\$463,973.26	0.86%	\$0.00	NA	\$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.22%	\$0.00	NA	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$234,750.00	0.44%	\$0.00	NA	\$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$111,600.00	0.21%	\$0.00	NA (0.00	NA 0 \$0.0
	AMERICAN FINANCIAL	1	\$123,000.00	0.23%	\$0.00	NA	\$0.00	NA 0 \$0.0

RESOUR	RCES, INC.					Ш				
AMERIO MORTG CORPOI		1	\$113,050.00	0.21% 0 \$6	0.00 NA	0	\$0.00	NA	. C	\$0.
AMERIF FINANC CORPOR	IAL	7	\$812,635.00	1.51% 0 \$0	0.00 NA	0	\$0.00	NA	. 0	\$0.
ANCHO	RBANK FSB	3	\$342,500.00	0.64% 0 \$6	0.00 NA	0	\$0.00	NA	C	\$0.
	SER-BUSCH YEES CREDIT	1	\$110,000.00	0.2% 0 \$6	0.00 NA	0	\$0.00	NA	. C	\$0.
ARIZON CREDIT	A STATE UNION	1	\$114,000.00	0.21% 0 \$6	0.00 NA	0	\$0.00	NA	. C	\$0.
ARK-LA FINANC SERVIC BENCHI MORTG	IAL ES, LLC DBA MARK	3	\$357,076.00	0.66% 0 \$6	0.00 NA	0	\$0.00	NA	. C	\$0.
ASSOCI NA	ATED BANK,	10	\$1,178,189.15	2.19% 0 \$6	0.00 NA	0	\$0.00	NA	C	\$0.
	TIC BAY AGE GROUP,	2	\$233,250.00	0.43% 0 \$0	0.00 NA	0	\$0.00	NA	. C	\$0.
BANCO BANK	RPSOUTH	8	\$947,470.00	1.76% 0 \$6	0.00 NA	0	\$0.00	NA	. C	\$0.
BANCRO BANK	OFT STATE	1	\$112,000.00	0.21% 0 \$6	0.00 NA	0	\$0.00	NA	. C	\$0.
BANK F NATION		1	\$114,000.00	0.21% 0 \$6	0.00 NA	0	\$0.00	NA	. C	\$0.
BANK M	IUTUAL	1	\$118,000.00	0.22% 0 \$0	0.00 NA	0	\$0.00	NA	C	\$0.
BANK C FORK	F AMERICAN	2	\$229,844.00	0.43% 0 \$6	0.00 NA	0	\$0.00	NA	C	\$0.
BANK C	F HAWAII	1	\$115,760.00	0.21% 0 \$0	0.00 NA	0	\$0.00	NA	C	\$0.
BANK C	F STANLY	2	\$236,100.00	0.44% 0 \$0	0.00 NA	0	\$0.00	NA	C	\$0.
BANK C CASCAI		1	\$122,400.00	0.23% 0 \$6	0.00 NA	0	\$0.00	NA	. C	\$0.
BANKIC	OWA	1	\$114,700.00	0.21% 0 \$6	0.00 NA	0	\$0.00	NA	C	\$0.
BARKSI FEDERA UNION	DALE AL CREDIT	1	\$118,704.56	0.22% 0 \$6	0.00 NA	0	\$0.00	NA	. C	\$0.
	R CREDIT	2	\$243,025.00	0.45% 0 \$6	0.00 NA	0	\$0.00	NA	C	\$0.
BELL ST TRUST	TATE BANK &	2	\$235,900.00	0.44% 0 \$6	0.00 NA	0	\$0.00	NA	. C	\$0.
BERKSH	HIRE COUNTY S BANK	1	\$114,000.00	0.21% 0 \$6	0.00 NA	0	\$0.00	NA	. C	\$0.
BETHPA	GE FEDERAL UNION	1	\$115,000.00	0.21% 0 \$0	0.00 NA	0	\$0.00	NA	C	\$0.

BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
BREMER FINANCIAL CORPORATION	2	\$233,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CASHCALL, INC.	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$465,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTENNIAL LENDING, LLC	3	\$344,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTRAL BANK ILLINOIS	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTRAL MORTGAGE COMPANY	4	\$482,765.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTRAL STATE BANK	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$238,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$121,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,007.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
COASTAL FEDERAL CREDIT UNION	5	\$583,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
COMMUNITY STATE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
COMMUNITYONE BANK, N.A.	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CONNECTICUT RIVER BANK	1	\$121,410.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CONVERSE COUNTY BANK	1	\$119,000.00						\$0.00		Ļ	\$0.
	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	(\$0.

CORNERSTONE MORTGAGE INC.											
CORTRUST BANK	1	\$119,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,689.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CUSO MORTGAGE CORPORATION	2	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$123,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$118,269.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$354,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DUPAGE CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DURANT BANK AND TRUST COMPANY	2	\$229,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ELEVATIONS CU	2	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$113,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
EQUITY RESOURCES, INC.	1	\$119,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
FAA CREDIT UNION	1	\$120,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,815.23	0.22%	0	\$0.00	NA	0	\$0.00	NA		
FARMERS & MERCHANTS BANK	1	\$116,349.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$120,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

3	\$366,511.15	0.68% 0 \$0.00	NA	\$0.00	NA	0 \$0.
2	\$243,500.00	0.45% 0 \$0.00	NA	\$0.00	NA	0 \$0.
5	\$582,082.53	1.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
2	\$240,500.00	0.45% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$119,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$120,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
2	\$237,750.00	0.44% 0 \$0.00	NA	\$0.00	NA	0 \$0.
3	\$345,000.00	0.64% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$110,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$121,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$118,650.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
7	\$833,255.00	1.55% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$110,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$116,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$112,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
4	\$475,400.00	0.88% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$113,000.00	0.21% 0 \$0.00				0 \$0.
3	\$350,750.00	0.65% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$112,400.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$115,250.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	2 5 2 1 1 2 3 1 1 1 7 1 1 4	2 \$243,500.00 5 \$582,082.53 2 \$240,500.00 1 \$119,000.00 1 \$120,000.00 2 \$237,750.00 3 \$345,000.00 1 \$110,000.00 1 \$121,000.00 1 \$118,650.00 7 \$833,255.00 1 \$110,000.00 1 \$110,000.00 1 \$112,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$112,400.00	2 \$243,500.00 0.45% 0 \$0.00 5 \$582,082.53 1.08% 0 \$0.00 2 \$240,500.00 0.45% 0 \$0.00 1 \$119,000.00 0.22% 0 \$0.00 2 \$237,750.00 0.44% 0 \$0.00 3 \$345,000.00 0.64% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 1 \$118,650.00 0.22% 0 \$0.00 7 \$833,255.00 1.55% 0 \$0.00 1 \$116,000.00 0.2% 0 \$0.00 1 \$116,000.00 0.2% 0 \$0.00 1 \$1110,000.00 0.2% 0 \$0.00 1 \$113,000.00 0.2% 0 \$0.00 1 \$114,000.00 0.2% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00 1 \$115,000.00 0.2% 0 \$0.00	2 \$243,500.00 0.45% 0 \$0.00 NA (5 \$582,082.53 1.08% 0 \$0.00 NA (2 \$240,500.00 0.45% 0 \$0.00 NA (1 \$119,000.00 0.22% 0 \$0.00 NA (2 \$237,750.00 0.44% 0 \$0.00 NA (3 \$345,000.00 0.64% 0 \$0.00 NA (1 \$110,000.00 0.22% 0 \$0.00 NA (1 \$121,000.00 0.22% 0 \$0.00 NA (1 \$1118,650.00 0.22% 0 \$0.00 NA (1 \$118,650.00 0.22% 0 \$0.00 NA (1 \$110,000.00 0.22% 0 \$0.00 NA (1 \$1110,000.00 0.21% 0 \$0.00 NA (1 \$112,000.00 0.21% 0 \$0.00 NA (1 \$113,000.00 0.21% 0 \$0.00 NA (1 \$113,000.00 0.21% 0 \$0.00 NA (1 \$113,000.00 0.21% 0 \$0.00 NA (1 \$112,400.00 0.21% 0 \$0.00 NA (2 \$243,500.00 0.45% 0 \$0.00 NA 0 \$0.00 5 \$582,082.53 1.08% 0 \$0.00 NA 0 \$0.00 2 \$240,500.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$237,750.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$345,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$118,650.00 0.22% 0 \$0.00 NA 0 \$0.00 7 \$833,255.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$1110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$112,400.00 0.21% 0 \$0.00 NA 0 \$0.00	2 \$243,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 5 \$582,082.53 1.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$240,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 2 \$237,750.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 3 \$345,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1118,650.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1118,650.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1110,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$1110,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$1110,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$1110,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$1110,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$1110,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA

N.	ULTON BANK, ATIONAL SSOCIATION	3	\$357,920.00	0.66% 0 \$0.00	NA	\$0.00	NA	0 \$0.
G	REAT MIDWEST ANK SSB	1	\$121,900.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	REAT WESTERN ANK	5	\$611,170.00	1.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
Cl	TE FEDERAL REDIT UNION D/B/A TE FINANCIAL	1	\$116,250.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	UARANTY TRUST ORPORATION	1	\$119,600.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
M	UARDIAN ORTGAGE OMPANY INC.	2	\$232,250.00	0.43% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	ARBORONE CREDIT	1	\$118,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	ARVARD SAVINGS ANK	1	\$120,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	EARTLAND CREDIT NION	1	\$124,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
N.	ERGET BANK, ATIONAL SSOCIATION	1	\$118,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	OME FEDERAL ANK	3	\$344,404.41	0.64% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	OME FEDERAL AVINGS BANK	1	\$120,910.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
H	OMETOWN BANK	1	\$119,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FI	UDSON VALLEY EDERAL CREDIT NION	1	\$112,000.00	0.21% 0 \$0.00	NA	\$0.00		0 \$0.
IB EM FF	SM SOUTHEAST MPLOYEES EDERAL CREDIT NION	1	\$122,180.62	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	OAHO CENTRAL REDIT UNION	2	\$230,800.00	0.43% 0 \$0.00	NA	\$0.00	NA	0 \$0.
IH V.	I MISSISSIPPI ALLEY CREDIT NION	1	\$120,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	LINOIS NATIONAL ANK	1	\$114,885.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
L _A	AND /HOME NANCIAL ERVICES, INC.	1	\$122,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	ANDMARK CREDIT NION	2	\$235,450.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

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LOS ALAMOS NATIONAL BANK	1	\$118,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	2	\$242,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$237,296.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$113,900.00	0.21%	0	\$0.00	NA	0	\$0.00			\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$121,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,320.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$121,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$346,480.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$118,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$118,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	3	\$361,600.00	0.67%	Λ	¢Ω ΩΩ	NT A	Λ	\$0.00	NT A	\cap	\$0.0

NUVISION FEDERAL CREDIT UNION					
OAK BANK	1	\$117,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC.	3	\$350,876.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	2	\$243,107.74	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$234,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$116,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 PROVIDENT CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,515.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$111,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 RENASANT BANK	1	\$123,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,240.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 	6	\$709,272.67	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ROYAL CREDIT UNION					
RPM MORTGAGE, INC.	1	\$116,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T BANK	1	\$118,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$110,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$113,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$121,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	2	\$241,150.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$122,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$124,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	1	\$118,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	3	\$341,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$124,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	3	\$361,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

SUMMIT FUNDING,	1	\$116,000,00	0.220	0,00	NA O	\$0.00	N/A	0 \$0
INC.	1	\$116,000.00	0.22%	0 \$0.00) NAU	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$123,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$120,800.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
TALMER BANK & TRUST	2	\$234,000.00	0.43%			\$0.00		0 \$0
THE BANK OF MAINE	1	\$122,000.00	0.23%	0 \$0.00) NA 0	\$0.00	NA	0 \$0
THE LENDING COMPANY, INC.	1	\$122,550.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$117,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$246,600.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00	0.21%	0 \$0.00) NA 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$225,700.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNION SAVINGS BANK	7	\$811,000.00	1.5%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	3	\$361,900.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$119,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$118,125.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,990.00	0.21%	0 \$0.00) NA 0	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$694,112.05	1.29%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	1	\$124,000.00	0.23%			\$0.00	NA	0 00

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	2	\$244,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$229,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,710.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$120,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$240,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WALLICK AND VOLK INC.	1	\$112,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WESTCONSIN CREDIT UNION	1	\$110,238.90	0.2% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$121,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$237,200.00		NA 0 \$0.00	NA	Ц	
	Unavailable	107			NA 0 \$0.00	NA	_	
Total		457	\$53,905,251.53	100% 0 \$0.00	0 \$0.00		0 9	\$0. (
31417ECJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,772.40	0.14% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	ACADEMY MORTGAGE CORPORATION	4	\$560,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0

										_	
AFFILIATED MORTGAGE COMPANY	2	\$284,112.00	0.28%	0 \$	\$0.00	NA	0	\$0.00	NA	(\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$271,110.97	0.27%	0 \$	\$0.00	NA	0	\$0.00	NA	(\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$141,550.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	(\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$141,200.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	(\$0.
ALPINE BANK & TRUST CO.	8	\$1,094,902.32	1.09%	0 \$	\$0.00	NA	0	\$0.00	NA	(\$0.
ALTRA FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	(\$0.
AMARILLO NATIONAL BANK	3	\$393,125.00	0.39%			NA	0	\$0.00	NA	(\$0.
AMEGY MORTGAGE	2	\$266,000.00	0.27%	0 \$	\$0.00	NA	0	\$0.00	NA	(\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,750.00	0.14%					\$0.00		, (\$0.
AMERICAN BANK	1	\$127,500.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	(\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$128,800.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	(\$0.
AMERICAN BANK, N.A.	1	\$140,000.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	V (\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$128,640.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	V (\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$137,600.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	7 C	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$284,283.75	0.28%	0 \$	\$0.00	NA	0	\$0.00	NA	v C	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$146,000.00	0.15%	0 \$	\$0.00	NA	0	\$0.00	NA	, (\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	(\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$144,400.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	7 (\$0.
ANCHORBANK FSB	5	\$693,100.00	0.69%	0 \$	\$0.00	NA	0	\$0.00	NA	(\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$276,000.00	0.28%					\$0.00		_	\$0.

MORTGAGE							
ASSOCIATED BANK, NA	13	\$1,831,994.78	1.83% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,100.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$139,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$396,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANK MUTUAL	5	\$654,000.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$142,405.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$128,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$147,656.23	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$260,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BAY-VALLEY MORTGAGE GROUP	1	\$136,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	3	\$439,500.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	2	\$276,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$126,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
BUSEY BANK	2	\$273,600.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$147,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CASHCALL, INC.	2	\$277,700.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	10	\$1,387,800.00	1.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	3	\$409,560.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$138,912.59	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$130,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$810,289.84	0.81% 0 \$0.00	NA 0	\$0.00	NA	0\$0
CENTRAL PACIFIC BANK	1	\$124,759.81	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$281,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	3	\$412,000.00	0.41% 0 \$0.00	NA 0	\$0.00		0 \$0
	1	\$139,360.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0

CENTURY	1 1						1	
MORTGAGE								
COMPANY, DA	/B/A							
CENTURY LEI	NDING							
CHARTWAY								\prod
FEDERAL CRE	EDIT 1	\$149,600.00	0.15%	0 \$0.00) NA	0 \$0.00	NA	0 \$
UNION								\coprod
CHELSEA GRO	OTON 1	\$135,000.00	0.13%	0 60 00	$\int_{\mathbf{N}A}$	0 \$0.00	$\prod_{\mathbf{N}\mathbf{A}}$	0 \$
BANK	1	\$155,000.00	0.13/0	0 30.00) 11/5	0 30.00	11/7	Ψ
CHEMICAL BA	ANK 1	\$134,400.00	0.13%	0 \$0.00) NA	0 \$0.00	NA	0\$
CHERRY CRE	EK							
MORTGAGE	2	\$279,250.00	0.28%	0 \$0.00) NA	0 \$0.00	NA	0 \$
COMPANY								Ш
CHEVRON FE	DERAL 1	\$143,550.00	0.14%	0 60 00	N N	0 \$0.00	NI A	0
CREDIT UNIO	N 1	\$145,550.00	0.14%	0 30.00) NA	0 \$0.00	INA	υэ
CITADEL FED	ERAL 1	\$134,500.00	0.13%	0 \$0 0¢) NA	0 \$0.00	NΑ	0\$
CREDIT UNIO	N 1	φ154,500.00	0.13%	0 90.00	, INA	υ φυ.υυ	INA	100
CITIZENS FIN.	ANCIAL 2	\$272,250.00	0.27%	0 \$0 00) NIA	0 \$0.00	NI A	0
BANK	2	\$272,230.00	0.2770	0 30.00) INA	0 \$0.00	INA	ОФ
CITIZENS FIRS	ST			,				
WHOLESALE	4	\$549,229.00	0.55%	0 \$0.00) NA	0 \$0.00	NA	0 \$
MORTGAGE						<u> </u>		Ш
CITIZENSFIRS		\$142,000.00	0.14%	0 \$0 00) NA	0 \$0.00	NΔ	0
CREDIT UNIO	1 1	ψ1π2,000.00	0.17/0	υψυ.υ(11/1	υ ψυ.υυ	1177	Ψ
CITY COUNTY								
CREDIT UNIO		\$145,500.00	0.15%	0 \$0.00) NA	0 \$0.00	NA	0 \$
FT. LAUDERD					1			\coprod
CITY NATION		00.55.55.5	0.5	0 4 0 -		0 4 2 -		
BANK OF SUL	LPHUR 2	\$262,188.90	0.26%	0 \$0.00) NA	0 \$0.00	NA	0 \$
SPRINGS				_	1	H	 	+
COASTAL FEI	')	\$276,186.29	0.28%	0 \$0.00) NA	0 \$0.00	NA	0 \$
CREDIT UNIO	N 2	,			+	H		\mathbb{H}
COASTHILLS		φ1.40.000.00	0.150	0 00 01	2	0,00,00	37.4	
FEDERAL CRE	ווחק ווחל	\$148,900.00	0.15%	U \$0.00	ا NA	0 \$0.00	NA NA	0 \$
UNION	-+			_	+		-	+
COBALT MORTGAGE I	5 S	\$668,610.00	0.67%	0 \$0.00) NA	0 \$0.00	NA	0 \$
MORTGAGE, I							 	++
COMMERCIAI OF TEXAS, N.	7	\$270,000.00	0.27%	0 \$0.00) NA	0 \$0.00	NA	0 \$
COMMUNITY	٦.						1	+
SAVINGS BAN		\$135,100.00	0.13%	0 \$0.00) NA	0 \$0.00	NA	0 \$
				+				+
COMMUNITY BANK	SIAIE 1	\$132,838.42	0.13%	0 \$0.00) NA	0 \$0.00	NA	0 \$
COMMUNITY	ONE			+				+
BANK, N.A.		\$133,200.00	0.13%	0 \$0.00) NA	0 \$0.00	NA	0 \$
	 			+		H		+
CONNECTICU	2	\$258,000.00	0.26%	0 \$0.00) NA	0 \$0.00	NA	0 \$
RIVER BANK	+ +	\$138,225.00	0.14%	0 00 00) NT 4	0 \$0.00	NT A	0\$
ĺ	1 11	8138 775 OO	0.14%	. HSO O	л NA'	шко ((()	ı NA	JUIS

CONSUMER LOAN SERVICES, LLC							
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$133,000.00	0.13% 0 \$0.00	NA (\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$276,070.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$129,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$259,375.03	0.26% 0 \$0.00	NA (\$0.00	NA	0 \$0
DENMARK STATE BANK	3	\$410,800.00	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$254,750.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	2	\$284,370.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$420,500.00	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$126,500.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	7	\$958,757.00	0.96% 0 \$0.00	NA	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$136,800.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0
ELEVATIONS CU	6	\$862,800.00	0.86% 0 \$0.00	NA (\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$284,250.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$414,680.75	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	2	\$292,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$142,600.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$293,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE LLC	1	\$133,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	5	\$671,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK OF WYOMING	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$841,947.02	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$125,480.50	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$421,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$142,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,618.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	5	\$709,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	7	\$956,667.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK ALASKA	1	\$134,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.0
FIRST NATIONAL BANK OF HARTFORD	1	\$147,900.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.0
FIRST PLACE BANK	8	\$1,089,561.00	1.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
FIRST REPUBLIC BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$146,470.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$429,800.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.0
FIRSTRUST SAVINGS BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
FORUM CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.0
FORWARD FINANCIAL BANK SSB	1	\$127,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.0
FRANKENMUTH CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
FREMONT BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$798,500.00	0.8% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.0
GILPIN FINANCIAL SERVICES, INC	1	\$144,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00		\$0.00	NA 0 \$	
GMFS, LLC	1	\$140,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0
GRAFTON SUBURBAN CREDIT UNION	3	\$408,700.00	0.41% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.0
GREAT LAKES CREDIT UNION	1	\$133,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.0

GREAT WESTERN BANK	6	\$810,400.00	0.81%	05	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.14%	05	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$277,000.00	0.28%	05	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$126,000.00	0.13%	0.5	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$544,800.00	0.54%	0.5	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
HAMPDEN BANK	1	\$140,000.00	0.14%	05	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$128,250.00	0.13%			NA	0 \$0	0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$281,555.91	0.28%	05	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,428.00	0.13%	0.5	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	05	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$390,600.00	0.39%	05	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$149,750.00	0.15%	0.5	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
HOME STATE BANK	1	\$133,500.00	0.13%	05	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
HOMETOWN BANK	1	\$129,500.00	0.13%	0.5	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
HOMEWISE, INC.	2	\$272,700.00	0.27%	0.5	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$281,500.00	0.28%	0.5	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,969.32	0.14%	0.5	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$271,350.00	0.27%	05	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$145,300.00	0.15%	0.5	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,500.00	0.13%	05	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
	-	\$132,700.00	0.13%	٦.			0 0	0.00	27.4	너	\$0.

KINECTA FEDERAL CREDIT UNION									
LAKE AREA BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$272,000.00	0.27%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$417,900.00	0.42%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$125,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	2	\$279,773.66	0.28%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$259,500.00	0.26%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
LUSO FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
MAGNA BANK	5	\$714,780.00	0.71%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.14%	O	\$0.00	NA	0 \$0.00	NA	0 \$0
MARQUETTE BANK	2	\$268,725.00	0.27%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$274,000.00	0.27%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$148,770.00	0.15%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$129,400.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$280,500.00	0.28%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00	0.28%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$149,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
MI FINANCIAL CORPORATION	2	\$277,450.00	0.28%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
MID AMERICA MORTGAGE, INC.	1	\$148,080.00	0.15%	0	\$0.00	NA	0 \$0.00	NA	0 \$0
	2	\$276,000.00	0.28%	0	\$0.00	NA	0 \$0.00	NA	0 \$0

MIDFLORIDA CREDIT UNION								
MIDWESTONE BANK	1	\$129,200.00	0.13%	0 \$0.00	NA (\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$263,800.00	0.26%	0 \$0.00	NA	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$140,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	0 \$0.00	NA (\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$672,000.00	0.67%	0 \$0.00	NA (\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$260,000.00	0.26%	0 \$0.00	NA (\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	4	\$521,825.00	0.52%	0 \$0.00	NA (\$0.00	NA	0 \$0.
NAPUS FEDERAL CREDIT UNION	2	\$270,762.38	0.27%	0 \$0.00	NA	\$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$127,150.00	0.13%	0 \$0.00	NA	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,405.00	0.67%	0 \$0.00	NA(\$0.00	NA	0 \$0.
NETWORK FUNDING, L.P.	2	\$269,050.00	0.27%	0 \$0.00	NA	\$0.00	NA	0 \$0.
NEW AMERICAN MORTGAGE, LLC	1	\$145,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0 \$0.
NEW BRITAIN MORTGAGE, LLC	1	\$140,150.00	0.14%	0 \$0.00	NA	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$145,600.00	0.15%	0 \$0.00	NA (\$0.00	NA	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0 \$0.00	NA(\$0.00	NA	0 \$0.
NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,000.00	0.27%	0 \$0.00	NA(\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$686,200.00	0.68%	0 \$0.00	NA(\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	5	\$663,810.00	0.66%	0 \$0.00	NA	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$268,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	0 \$0.
OAK BANK	1	\$139,300.00	0.14%	0 \$0.00	NA (\$0.00	NA	0 \$0.
	1	\$132,763.67	0.13%	0 \$0.00	NA (\$0.00	NA	0 \$0.

OHIO UNIVERSITY CREDIT UNION							
OLD SECOND NATIONAL BANK	2	\$272,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC.	1	\$139,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	2	\$274,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	4	\$537,950.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$277,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$274,875.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$407,900.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$292,600.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$144,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PIONEER BANK	2	\$255,125.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$141,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$129,300.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,900.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$273,700.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$276,826.53	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$129,950.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$135,432.02	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$149,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$269,735.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$290,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$130,376.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
RENASANT BANK	5	\$685,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA.	(0 \$0.
RIVER VALLEY BANK	2	\$277,542.95	0.28%					\$0.00			\$0.
ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
ROUNDBANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$540,880.00	0.54%					\$0.00			0 \$0.
ROYAL CREDIT UNION	5	\$682,355.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
S&T BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	<u> </u>	0\$0.
SALAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$285,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$276,139.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	7 (\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$409,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	\ (0 \$0.
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$145,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	\ (\$0.
 SOUND COMMUNITY	2	\$281,500.00	0.28%	$\overline{}$	40.00	D.T.A	1	\$0.00	NIA	١Ī	0 \$0.

BANK					
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$289,770.58	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	2	\$286,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$396,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$140,754.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	2	\$290,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	2	\$271,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$129,636.60	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$127,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$280,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$142,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	5	\$709,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC.	1	\$145,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$271,931.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$131,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

1	\$145,600.00	0.15% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
1	\$132,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
2	\$272,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
1	\$142,180.75	0.14% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
2	\$262,750.00	0.26% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
1	\$131,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
2	\$272,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
2	\$281,200.00	0.28% 0 \$0.00	NA	0\$0.00	NA 0	\$0.0
12	\$1,625,700.00	1.62% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
1	\$149,050.00	0.15% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
1	\$147,850.00	0.15% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
7	\$968,416.00	0.97% 0 \$0.00	NA	0,\$0.00	NA 0	\$0.0
3	\$416,725.00	0.42% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
3	\$410,300.00	0.41% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
2	\$271,200.00	0.27% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
2	\$284,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
1	\$131,955.00	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
1	\$129,750.00	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
1	\$133,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
2	\$274,200.00	0.27% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
	1 2 1 2 1 1 7 3 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,000.00 2 \$272,000.00 1 \$142,180.75 2 \$262,750.00 1 \$131,000.00 2 \$272,000.00 2 \$281,200.00 1 \$149,050.00 1 \$147,850.00 7 \$968,416.00 3 \$416,725.00 3 \$410,300.00 2 \$271,200.00 2 \$284,000.00 1 \$131,955.00 1 \$133,000.00	1 \$132,000.00 0.13% 0 \$0.00 2 \$272,000.00 0.27% 0 \$0.00 1 \$142,180.75 0.14% 0 \$0.00 2 \$262,750.00 0.26% 0 \$0.00 1 \$131,000.00 0.13% 0 \$0.00 2 \$272,000.00 0.27% 0 \$0.00 2 \$281,200.00 0.28% 0 \$0.00 1 \$149,050.00 1.62% 0 \$0.00 1 \$147,850.00 0.15% 0 \$0.00 2 \$968,416.00 0.97% 0 \$0.00 3 \$416,725.00 0.42% 0 \$0.00 3 \$410,300.00 0.41% 0 \$0.00 2 \$284,000.00 0.27% 0 \$0.00 1 \$131,955.00 0.13% 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00	1 \$132,000.00 0.13% 0 \$0.00 NA 0 2 \$272,000.00 0.27% 0 \$0.00 NA 0 1 \$142,180.75 0.14% 0 \$0.00 NA 0 2 \$262,750.00 0.26% 0 \$0.00 NA 0 1 \$131,000.00 0.13% 0 \$0.00 NA 0 2 \$272,000.00 0.27% 0 \$0.00 NA 0 2 \$281,200.00 0.28% 0 \$0.00 NA 0 1 \$149,050.00 1.62% 0 \$0.00 NA 0 1 \$147,850.00 0.15% 0 \$0.00 NA 0 1 \$147,850.00 0.15% 0 \$0.00 NA 0 3 \$416,725.00 0.42% 0 \$0.00 NA 0 3 \$410,300.00 0.41% 0 \$0.00 NA 0 2 \$271,200.00 0.27% 0 \$0.00 NA 0 1 \$131,955.00 0.13% 0 \$0.00 NA 0 1 \$131,955.00 0.13% 0 \$0.00 NA 0 1 \$129,750.00 0.13% 0 \$0.00 NA 0 1 \$133,000.00 0.13% 0 \$0.00 NA 0 1 \$133,000.00 0.13% 0 \$0.00 NA 0	1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$142,180.75 0.14% 0 \$0.00 NA 0 \$0.00 2 \$262,750.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$281,200.00 0.28% 0 \$0.00 NA 0 \$0.00 12 \$1,625,700.00 1.62% 0 \$0.00 NA 0 \$0.00 1 \$149,050.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$147,850.00 0.15% 0 \$0.00 NA 0 \$0.00 7 \$968,416.00 0.97% 0 \$0.00 NA 0 \$0.00 3 \$416,725.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$271,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$131,955.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$129,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00	1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$142,180.75 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$262,750.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$272,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$281,200.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,625,700.00 1.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,050.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$147,850.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$968,416.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$416,725.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$271,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$221,200.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,955.00 0.13% 0 \$0.00 NA 0 \$0.

	WAUKESHA STATE BANK	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.0
	WAYNE BANK	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	n \$	0 (
	WESTCONSIN		·					
	CREDIT UNION	2	\$264,040.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.0
	WESTFIELD BANK,		0124 120 00	0.12% 0.00	N. 4 10 40 00	27.4	ο Φ	
	F.S.B.	1	\$134,120.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.0
	WESTSTAR							
	MORTGAGE	2	\$263,380.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.0
	CORPORATION							
	WESTSTAR	3	\$422,285.22	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.0
	MORTGAGE, INC.		, ,				'	
	WHATCOM	2	\$266 926 17	0.27% 0.50 00	NIA O CO OO	NT A	Λ Φ.	^
	EDUCATIONAL CREDIT UNION	2	\$266,826.17	0.27% 0 \$0.00	NA 0 \$0.00	NA	υэ	U.U
	WILLIAMSVILLE						t	_
	STATE BANK AND	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0.\$	0 (
	TRUST		Ψ131,000.00	0.13 /6 0 φ0.00	111 0 φ0.00	1 17 1	Ψ	0.0
	WINGS FINANCIAL						Ť	
	FEDERAL CREDIT	2	\$270,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.0
	UNION							
	WORKERS CREDIT	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	2	<u> </u>
	UNION	1	\$130,000.00					
	Unavailable	172	\$23,537,247.13	23.5% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		730	\$100,190,461.79	100% 0 \$0.00	0 \$0.00		0 \$	0.0
							+	
31417ECK5	1ST SECURITY BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.0
	OF WASHINGTON						+	_
	ABBEVILLE BUILDING AND	2	\$288,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	م ام	$^{\prime}$
	LOAN, SSB	2	\$288,000.00	0.13% 0 \$0.00	NA 0 50.00	INA	υφ	0.0
	ABERDEEN PROVING						t	
	GROUND FEDERAL	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.0
	CREDIT UNION		,				ľ	
	ACADEMY							
	MORTGAGE	10	\$1,379,767.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.0
	CORPORATION							
	ADIRONDACK						I.	
	TRUST COMPANY	2	\$283,297.97	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.0
	THE						+	_
	ADVANCIAL	1	¢1.45.200.00	0.000 0.00	NIA O CO OO	NT A	Λ Φ.	_ (
	FEDERAL CREDIT	1	\$145,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$	U.C
					77.404000		ο Φ	_
	UNION ADVANTAGE RANK	1	\$134,000,00	0.07% in Eq. and	N A IMIGA AMI	N M	111	\cap
	ADVANTAGE BANK	1	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	υ \$	0.0
	ADVANTAGE BANK ADVANTAGE PLUS	1						
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1	\$134,000.00 \$125,115.00	0.07% 0 \$0.00	NA 0 \$0.00	NA NA		
	ADVANTAGE BANK ADVANTAGE PLUS	1	\$125,115.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1					0\$	0.0

AFFILIATED MORTGAGE COMPANY					
ALASKA USA FEDERAL CREDIT UNION	1	\$142,769.99	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALLIANCE BANK	2	\$282,705.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALLIED MORTGAGE GROUP, INC.	4	\$550,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$131,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO.	9	\$1,210,736.89	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	5	\$679,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	3	\$411,465.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMEGY MORTGAGE	5	\$702,393.85	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,004.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK	9	\$1,230,300.21	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK CENTER	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.25	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$139,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$559,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	6	\$820,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

AMERIFIRST FINANCIAL CORPORATION							
ANCHORBANK FSB	19	\$2,620,920.00	1.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$414,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	3	\$385,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,091,044.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	23	\$3,147,900.00	1.69% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	2	\$266,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,720.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$146,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$132,408.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
AVIDIA BANK	2	\$293,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	13	\$1,733,055.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$133,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK MUTUAL	10	\$1,343,896.86	0.72% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK OF AKRON	1	\$132,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	3	\$424,750.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$138,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$130,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

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BANK OF WASHINGTON	1	\$140,270.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	4	\$540,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$140,368.72	0.08%	0	\$0.00	NA	0	\$0.00	NA		
BAXTER CREDIT UNION	5	\$680,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	1	\$137,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	13	\$1,768,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$297,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$274,611.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$295,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$279,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	8	\$1,125,629.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$148,665.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$141,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	12	\$1,663,276.33	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
							_	\$0.00		_	\$0.

CENTRIS FEDERAL CREDIT UNION					
CENTRUE BANK	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$677,620.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHARTWAY FEDERAL CREDIT UNION	2	\$264,237.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEMICAL BANK	1	\$131,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$962,829.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS 1ST BANK	1	\$149,582.61	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,781.25	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,487.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$140,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$422,109.67	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$131,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	8	\$1,088,605.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$126,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$283,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A.	2	\$287,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$130,410.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	6	\$851,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	5	\$686,350.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	1	\$142,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

7	\$1,005,350.00	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$0
3	\$421,000.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0
4	\$544,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$130,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$144,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0
2	\$272,080.90	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$125,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0
2	\$280,725.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$125,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0
2	\$284,150.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0
5	\$694,691.79	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$125,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$129,200.00	0.07% 0 \$0.00	NA(\$0.00	NA 0 \$0
1	\$142,800.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0
6	\$835,600.00	0.45% 0 \$0.00	NA	\$0.00	NA 0 \$0
2	\$274,900.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0
4	\$557,785.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0
4	\$563,750.00	0.3% 0 \$0.00	NA (\$0.00	NA 0 \$0
8	\$1,105,425.68	0.59% 0 \$0.00			
3	\$405,750.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$133,900.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0
	3 4 1 1 2 1 2 1 2 5 1 1 4 4 8 3	3 \$421,000.00 4 \$544,000.00 1 \$130,000.00 1 \$130,000.00 2 \$272,080.90 1 \$125,000.00 2 \$280,725.00 1 \$125,000.00 2 \$284,150.00 5 \$694,691.79 1 \$125,000.00 1 \$129,200.00 1 \$129,200.00 4 \$557,785.00 4 \$563,750.00 8 \$1,105,425.68 3 \$405,750.00	3 \$421,000.00 0.23% 0 \$0.00 4 \$544,000.00 0.29% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 2 \$272,080.90 0.15% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 2 \$280,725.00 0.15% 0 \$0.00 2 \$284,150.00 0.07% 0 \$0.00 2 \$284,150.00 0.15% 0 \$0.00 5 \$694,691.79 0.37% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 1 \$129,200.00 0.07% 0 \$0.00 1 \$129,200.00 0.07% 0 \$0.00 1 \$129,200.00 0.07% 0 \$0.00 2 \$274,900.00 0.45% 0 \$0.00 4 \$557,785.00 0.3% 0 \$0.00 4 \$557,785.00 0.3% 0 \$0.00 8 \$1,105,425.68 0.59% 0 \$0.00 3 \$405,750.00 0.22% 0 \$0.00	3 \$421,000.00 0.23% 0 \$0.00 NA 0 4 \$544,000.00 0.29% 0 \$0.00 NA 0 1 \$130,000.00 0.07% 0 \$0.00 NA 0 1 \$144,000.00 0.08% 0 \$0.00 NA 0 2 \$272,080.90 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 2 \$280,725.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 2 \$284,150.00 0.07% 0 \$0.00 NA 0 2 \$284,150.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 1 \$125,000.00 0.07% 0 \$0.00 NA 0 2 \$284,150.00 0.15% 0 \$0.00 NA 0 1 \$129,200.00 0.07% 0 \$0.00 NA 0 1 \$150,000 0.00 NA 0 1 \$100,000 0.00 NA 0	3 \$421,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$544,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$272,080.90 0.15% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$280,725.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$284,150.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$694,691.79 0.37% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1242,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$129,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$274,900.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$557,785.00 0.3% 0 \$0.00 NA 0 \$0.00 8 \$1,105,425.68 0.59% 0 \$0.00 NA 0 \$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$277,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FARMERS & MERCHANTS BANK	1	\$149,114.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FBC MORTGAGE LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FIDELITY BANK MORTGAGE	6		0.44%					\$0.00		Ī	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FIRST BANK	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FIRST BANK OF WYOMING	3	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$531,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST CENTURY BANK, INC.	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,186,440.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST CITIZENS BANK NA	1	\$129,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST CLOVER LEAF BANK	2	\$258,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FIRST COMMUNITY CREDIT UNION	5	\$673,290.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$255,849.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$700,510.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST FEDERAL BANK	3	\$403,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FIRST FEDERAL	2	\$268,402.85	0.14%	_	T. 1		Г	\$0.00		7	\$0.

BANK OF THE MIDWEST											
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$424,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$263,576.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$142,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	20	\$2,765,284.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$799,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,764,478.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$132,490.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$129,790.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$145,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	18	\$2,487,451.13	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$282,500.00	0.15%	0	\$0.00			\$0.00	NA		
FIRST STATE BANK OF ILLINOIS	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	6	\$836,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK & TRUST	1	\$129,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	1	\$144,830.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	2	\$269,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FORUM CREDIT UNION	2	\$268,130.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	2	\$273,500.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$288,450.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$274,490.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,493,210.00	0.8% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	3	\$412,820.00	0.22% 0 \$0.00	NA	\$0.00	NA	0\$0.0
GEO-CORP, INC.	1	\$129,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$262,900.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GMFS, LLC	2	\$284,152.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	9	\$1,258,593.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$697,463.00	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$271,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	3	\$416,100.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	3	\$428,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$681,750.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	2	\$288,300.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.0

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HARBORONE CREDIT UNION	3	\$419,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	4	\$591,099.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$134,995.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$270,844.60	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$131,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	6	\$824,002.43	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.07% 0 \$0.00	NA 0			0 \$0.
HOME STATE BANK	1	\$146,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,445.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HOMEWISE, INC.	2	\$257,740.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$145,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$292,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	2	\$270,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ICON CREDIT UNION	1	\$148,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	7	\$949,723.50	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,750.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$287,175.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$252,920.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$146,250.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

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IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$142,550.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$129,846.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$129,600.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$856,000.00	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	7	\$945,400.00	0.51% 0 \$0.00	NA (\$0.00	NA	0 \$0.
LEADER BANK, N.A.	3	\$414,000.00	0.22% 0 \$0.00	NA (\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	
LEOMINSTER CREDIT UNION	2	\$265,000.00	0.14% 0 \$0.00	NA (\$0.00	NA	0 \$0.
LOGIX FEDERAL CREDIT UNION	2	\$270,807.54	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$414,787.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MACON BANK, INC.	3	\$419,000.00	0.23% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MAGNA BANK	3	\$405,150.00	0.22% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MAINSTREET CREDIT UNION	2	\$272,100.00	0.15% 0 \$0.00		\$0.00	NA	0 \$0.
MARINE BANK	4	\$543,996.60	0.29% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.08% 0 \$0.00		\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,800.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$128,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$132,800.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,400.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS	1	\$145,000.00	0.08% 0 \$0.00	NA (\$0.00	NA	0 \$0.

BANK						
METRO CREDIT UNION	1	\$148,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0
MI FINANCIAL CORPORATION	2	\$280,300.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MICHIGAN MUTUA INC. DBA FIRST PREFERRED MORTGAGE COMPANY	L, 1	\$125,250.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC.	1	\$144,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	3	\$426,900.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1 11	\$127,400.00	0.07%	\$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	3	\$422,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC.	1	\$134,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MILFORD BANK, TH	IE 1	\$137,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	2	\$274,750.00	0.15%		NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERA CREDIT UNION	L 1	\$144,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$145,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC.	1	\$148,900.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONSON SAVINGS BANK	2	\$269,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0
MONTICELLO BANKING COMPAN	Y 2	\$288,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC.	4	\$546,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$286,150.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$252,185.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	7	\$965,433.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$266,800.00	0.14%	0\$0.00	NA 0 \$0.00	NA 0 \$0

MOUNTAIN WEST FINANCIAL, INC.											
MOUNTAINONE BANK	2	\$277,492.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
MYCUMORTGAGE, LLC	2	\$279,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$127,638.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$125,711.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$285,654.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
NATIONAL BANK OF OHIO	2	\$258,390.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$413,220.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,218,260.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
NETWORK FUNDING, L.P.	4	\$565,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
NEW AMERICAN MORTGAGE, LLC	3	\$423,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
NEW ERA BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$265,925.00	0.14%			NA	0	\$0.00			\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$835,869.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$141,776.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,332,659.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
NUMERICA CREDIT UNION	2	\$288,980.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$290,782.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	3	\$397,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	3	\$416,500.00	0.22%	0	\$0.00	NA	0	\$0.00		-	\$0.0

ORANGE COUNTY'S CREDIT UNION											
ORIENTAL BANK AND TRUST	1	\$127,798.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ORNL FEDERAL CREDIT UNION	2	\$270,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ORRSTOWN BANK	1	\$130,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,945.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	. С	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
PATELCO CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PEOPLES STATE BANK	2	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$572,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PINNACLE MORTGAGE GROUP, INC.	3	\$413,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PIONEER CREDIT UNION	2	\$272,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PLATINUM HOME MORTGAGE	4	\$572,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,500.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	. С	\$0.
PRAIRIE STATE BANK & TRUST	1	\$143,142.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PREMIER AMERICA CREDIT UNION	1	\$133,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$275,674.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PROVIDENCE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PUTNAM BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00		1	\$0.
	1	\$136,980.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

RANDOLPH-BROOKS FEDERAL CREDIT UNION							
RAYMOND JAMES BANK, FSB	1	\$134,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$280,545.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$536,702.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	1	\$137,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
RENASANT BANK	2	\$278,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$143,778.29	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$406,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$271,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ROUNDBANK	1	\$147,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$268,025.00	0.14% 0 \$0.00	NA 0			0 \$0.0
ROXBORO SAVINGS BANK SSB	1	\$149,900.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	7	\$949,751.15	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$138,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
S&T BANK	2	\$284,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$147,250.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	2	\$276,250.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	2	\$294,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.08% 0 \$0.00	NA 0	\$0.00		0 \$0.0
SAVINGS BANK OF DANBURY	1	\$127,802.92	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$130,750.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	2	\$265,776.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SECURITY ONE LENDING	2	\$286,150.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$146,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$960,294.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$416,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$142,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$135,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ST. MARYS BANK	3	\$411,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$276,997.81	0.15% 0 \$0.00		\$0.00		0 \$0.
STANDARD BANK AND TRUST COMPANY	3	\$412,650.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

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STANDARD MORTGAGE CORPORATION	3	\$420,750.00	0.23% 0 \$0.00	NA	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$271,160.00	0.15% 0 \$0.00	NA	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$147,200.00	0.08% 0 \$0.00	NA	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$411,900.00	0.22% 0 \$0.00	NA	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$411,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	\$0.
STEARNS LENDING, INC.	2	\$258,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	\$0.
STERLING SAVINGS BANK	3	\$404,069.00	0.22% 0 \$0.00	NA	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,510.00	0.3% 0 \$0.00	NA	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	5	\$666,350.00	0.36% 0 \$0.00	NA	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$389,600.00	0.21% 0 \$0.00	NA	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	10	\$1,360,430.00	0.73% 0 \$0.00	NA (\$0.00	NA	\$0.
SUMMIT FUNDING, INC.	1	\$141,500.00	0.08% 0 \$0.00	NA (\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$145,700.00	0.08% 0 \$0.00	NA	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$286,723.00	0.15% 0 \$0.00	NA	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$425,001.45	0.23% 0 \$0.00	NA	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$515,200.00	0.28% 0 \$0.00	NA	\$0.00	NA	\$0.
SUTTON BANK	1	\$139,000.00	0.07% 0 \$0.00	NA (\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$146,000.00	0.08% 0 \$0.00		\$0.00		
TEXAS BANK	2	\$269,500.00	0.14% 0 \$0.00	NAC	\$0.00	NA	080
THE HARVARD STATE BANK	1	\$142,974.00	0.08% 0 \$0.00		\$0.00		

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THE LENDING COMPANY, INC.	2	\$267,920.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
THE PARK BANK	3	\$390,576.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	5	\$693,256.73	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$281,800.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	2	\$268,500.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	2	\$277,800.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	3	\$416,900.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,800.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UMPQUA BANK	4	\$535,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UNION SAVINGS BANK	14	\$1,961,400.00	1.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	3	\$382,600.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNITED BANK OF UNION	1	\$128,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,400.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$665,042.00	0.36% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
UNIVERSITY BANK	5	\$680,270.00	0.37% 0 \$0.00	NA	0.00	NA 0 \$0.0
UNIVERSITY CREDIT UNION	2	\$266,750.00	0.14% 0 \$0.00		\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,035,300.00	1.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$143,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

3 9						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	1	\$133,793.68	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	3	\$398,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,692.30	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$139,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,257,812.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$401,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$796,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	4	\$551,792.67	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	2	\$282,167.08	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	2	\$262,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	7	\$961,701.09	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	5	\$687,712.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,523.23	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$409,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,605.97	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	306	\$42,128,779.47	22.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		1,354	\$185,909,917.92	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417ECL3	ACHIEVA CREDIT UNION	2	\$133,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$72,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$48,723.20	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

ALPINE BANK & TRUST CO.							
AMARILLO NATIONAL BANK	2	\$110,340.00	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,780.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN BANK	2	\$146,430.09	0.68% 0 \$0.00	NA (\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST CO., INC.	1	\$71,250.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK	1	\$77,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ANCHORBANK FSB	4	\$291,000.00	1.35% 0 \$0.00	NA (\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$72,450.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	2	\$114,000.00	0.53% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	6	\$360,587.05	1.68% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$56,000.00	0.26% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$61,400.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BANCROFT STATE BANK	1	\$72,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$84,550.00	0.39% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$65,000.00	0.3% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$64,900.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$78,000.00	0.36% 0 \$0.00		\$0.00		0 \$0.
BANNER BANK	1	\$49,600.00	0.23% 0 \$0.00	NA (\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	4	\$235,970.00	1.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	1	\$84,000.00	0.39% 0 \$0.00		\$0.00		
BLACKHAWK BANK	3	\$191,500.00	0.89% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$156,625.00	0.73% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$63,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$80,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$80,075.00	0.37% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$44,880.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	4	\$253,400.00	1.18% 0 \$0.00	NA (\$0.00	NA	0 \$0.

CITIZENS FIRST			11 1	[]	Ī		I
WHOLESALE MORTGAGE							
CITIZENSFIRST CREDIT UNION	2	\$136,300.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$56,433.60	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$58,400.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COTTAGE SAVINGS BANK	1	\$68,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$60,250.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,900.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$141,050.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$141,100.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$160,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$192,300.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ELEVATIONS CU	2	\$150,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$83,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$57,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	1	\$84,400.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$54,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$82,600.00	0.38% 0 \$0.00	NA 0			0 \$0.
	1	\$45,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

FIDELITY BANK MORTGAGE											
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,875.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$75,905.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$65,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$37,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$111,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$298,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$251,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$81,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$452,585.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$82,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES	1	\$83,920.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMMUNITY FCU FIRST PLACE BANK	3	\$206,690.00	0.96%	0	00.02	NΔ	0	\$0.00	NA	(120
FIRST REPUBLIC BANK	1	\$53,000.00	0.25%					\$0.00	NA		
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$154,960.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST STATE BANK OF ILLINOIS	1	\$58,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FORUM CREDIT UNION	1	\$56,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$274,110.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
GATEWAY MORTGAGE CORPORATION	2	\$100,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	С	\$0
GOLDEN BELT BANK, FSA	1	\$43,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
GREAT WESTERN BANK	5	\$330,350.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$146,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	С	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	С	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$80,275.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	С	\$0
GUARDIAN CREDIT UNION	1	\$33,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$40,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HARBORONE CREDIT UNION	3	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
HEARTLAND CREDIT UNION	1	\$45,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$56,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONOR BANK	2	\$122,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00			\$0.00			\$0.00	NA		
	1	\$67,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

IOWA BANKERS MORTGAGE CORPORATION							
JEANNE DARC CREDIT UNION	2	\$130,000.00	0.6% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$57,700.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LES BOIS CREDIT UNION	1	\$84,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$66,500.00	0.31% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MAGNA BANK	1	\$75,302.00	0.35% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MAINSTREET CREDIT UNION	2	\$159,300.00	0.74% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MARINE BANK	2	\$96,375.00	0.45% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$63,000.00	0.29% 0 \$0.00		\$0.00		0 \$0.
MERCANTILE BANK	1	\$76,699.48	0.36% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$137,017.00	0.64% 0 \$0.00	NA	\$0.00		0 \$0.
MIDLAND STATES BANK	4	\$254,100.00	1.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$62,400.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$41,600.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$69,600.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,999.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$269,227.00	1.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$478,885.00	2.23% 0 \$0.00	NA (\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$84,000.00	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$184,127.00	0.86% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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1	\$76,500.00	0.36% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
1	\$71,500.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$75,000.00	0.35% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
2	\$123,000.00	0.57% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
3	\$187,100.00	0.87% 0 \$0.00				0 \$0.
1	\$79,800.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
4	\$273,300.00	1.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$41,443.00	0.19% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
2	\$129,800.00	0.6% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
1	\$65,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$60,000.00	0.28% 0 \$0.00				0 \$0.
2	\$111,950.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
2	\$146,000.00	0.68% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$77,226.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$63,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$74,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$78,850.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$52,400.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$83,000.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$73,000.00	0.34% 0 \$0.00				0 \$0.
3	\$191,160.00	0.89% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$73,500.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$72,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$84,500.00	0.39% 0 \$0.00	NA	0\$0.00	NA	0 \$0.
	3 1 4 1 2 2 1 1 1 1 1 1 1 3	1 \$71,500.00 1 \$75,000.00 2 \$123,000.00 3 \$187,100.00 1 \$79,800.00 4 \$273,300.00 1 \$41,443.00 2 \$129,800.00 1 \$65,000.00 1 \$60,000.00 2 \$111,950.00 2 \$146,000.00 1 \$77,226.00 1 \$77,226.00 1 \$74,000.00 1 \$78,850.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$73,500.00 1 \$73,500.00	1 \$71,500.00 0.33% 0 \$0.00 1 \$75,000.00 0.35% 0 \$0.00 2 \$123,000.00 0.57% 0 \$0.00 3 \$187,100.00 0.87% 0 \$0.00 1 \$79,800.00 0.37% 0 \$0.00 4 \$273,300.00 1.27% 0 \$0.00 1 \$41,443.00 0.19% 0 \$0.00 2 \$129,800.00 0.6% 0 \$0.00 1 \$65,000.00 0.3% 0 \$0.00 1 \$60,000.00 0.28% 0 \$0.00 2 \$111,950.00 0.52% 0 \$0.00 2 \$146,000.00 0.68% 0 \$0.00 1 \$77,226.00 0.36% 0 \$0.00 1 \$74,000.00 0.34% 0 \$0.00 1 \$78,850.00 0.37% 0 \$0.00 1 \$78,850.00 0.37% 0 \$0.00 1 \$73,000.00 0.34% 0 \$0.00 1 \$73,000.00 0.34% 0 \$0.00 1 \$73,000.00 0.34% 0 \$0.00 1 \$73,500.00 0.34% 0 \$0.00 1 \$73,500.00 0.34% 0 \$0.00 1 \$73,500.00 0.34% 0 \$0.00 1 \$73,500.00 0.34% 0 \$0.00	1 \$71,500.00 0.33% 0 \$0.00 NA 1 \$75,000.00 0.35% 0 \$0.00 NA 2 \$123,000.00 0.57% 0 \$0.00 NA 3 \$187,100.00 0.87% 0 \$0.00 NA 1 \$79,800.00 0.37% 0 \$0.00 NA 4 \$273,300.00 1.27% 0 \$0.00 NA 1 \$41,443.00 0.19% 0 \$0.00 NA 2 \$129,800.00 0.6% 0 \$0.00 NA 1 \$65,000.00 0.3% 0 \$0.00 NA 1 \$66,000.00 0.28% 0 \$0.00 NA 2 \$1111,950.00 0.52% 0 \$0.00 NA 2 \$146,000.00 0.68% 0 \$0.00 NA 1 \$77,226.00 0.36% 0 \$0.00 NA 1 \$77,226.00 0.36% 0 \$0.00 NA 1 \$73,000.00 0.34% 0 \$0.00 NA 1 \$73,500.00 0.34% 0 \$0.00 NA 1 \$73,500.00 0.34% 0 \$0.00 NA 1 \$73,500.00 0.34% 0 \$0.00 NA	1 \$71,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$123,000.00 0.57% 0 \$0.00 NA 0 \$0.00 3 \$187,100.00 0.87% 0 \$0.00 NA 0 \$0.00 4 \$273,300.00 1.27% 0 \$0.00 NA 0 \$0.00 1 \$41,443.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$129,800.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$111,950.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$146,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$77,226.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$73,5	1 \$71,500.00 0.33% 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA

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	SIUSLAW BANK	1	\$73,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STANDARD BANK AND TRUST COMPANY	1	\$68,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STANDARD MORTGAGE CORPORATION	4	\$242,750.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$47,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STEARNS LENDING, INC.	1	\$60,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$170,874.49	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$71,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE PEOPLES BANK	2	\$137,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION SAVINGS BANK	2	\$149,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK & TRUST	1	\$75,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY CREDIT UNION	1	\$81,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$121,450.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,905.12	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$82,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WANIGAS CREDIT UNION	1	\$79,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$83,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	75	\$5,056,306.20	23.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		323	\$21,522,010.92	100% 0 \$0.00	0 \$0.00	0 \$0
31417ECM1	ACADEMY MORTGAGE CORPORATION	1	\$219,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		2	\$390,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ACHIEVA CREDIT UNION										ĺ	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$362,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
BANK OF SPRINGFIELD	1	\$224,395.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
BAXTER CREDIT UNION	2	\$505,708.03	0.67%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$266,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.56%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$12,373,692.00	16.48%	0	\$0.00	NA	. 0	\$0.00	NA	. (\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	8	\$1,939,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$839,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$150,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
DHI MORTGAGE COMPANY, LTD.	10	\$2,224,210.40	2.96%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ENVISION CREDIT UNION	3	\$598,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FAIRWINDS CREDIT UNION	3	\$815,730.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FBC MORTGAGE LLC	12	\$2,868,205.21	3.82%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
FIDELITY BANK MORTGAGE	2	\$529,177.00			\$0.00			\$0.00			\$0.
FIRST CITIZENS BANK NA	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$170,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON											
FIRST PLACE BANK	1	\$309,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	\$1,808,568.72	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$901,249.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMEBANC N.A.	8	\$2,026,231.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,398,947.44	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$582,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$390,597.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	5	\$1,047,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$341,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$974,727.57	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	5	\$1,233,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,328,314.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,080,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC	1	\$152,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY, INC.	,						1	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$845,464.59	1.13% 0	\$0.00	NA 0 \$0.00	NA	0 \$	ا.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,674,858.00	4.89% 0	\$0.00	NA 0 \$0.00	NA	0 \$	0.0
	UNIVERSITY BANK	5	\$1,113,200.00	1.48% 0	\$0.00	NA 0 \$0.00	NA	0\$	
	VANDYK MORTGAGE CORPORATION	13				NA 0 \$0.00	NA		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,152,900.00	1.54% 0	\$0.00	NA 0 \$0.00	NA	0\$	0.0
	WATERSTONE MORTGAGE CORP.	4	\$1,227,400.00	1.63% 0	\$0.00	NA 0 \$0.00	NA	0\$4	0.0
	WESTSTAR MORTGAGE, INC.	4	, , , , , ,			NA 0 \$0.00	NA		
	Unavailable	73	·		1	NA 0 \$0.00	NA	++-	_
Total		301	\$75,097,457.24	100% 0	\$0.00	0 \$0.00		0 \$0	0.0
31417ECN9	1ST SECURITY BANK OF WASHINGTON	3	\$657,420.00	0.67% 0	\$0.00	NA 0 \$0.00	NA	0\$	0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$919,037.00	0.93% 0	\$0.00	NA 0 \$0.00	NA	0\$	0.0
	ACADEMY MORTGAGE CORPORATION	2	\$556,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA	0 \$	0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,750.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	0\$	0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$759,150.56	0.77% 0	\$0.00	NA 0 \$0.00	NA	0\$	0.
	ALPINE BANK & TRUST CO.	1	\$230,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA	0\$	0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,750.00	0.18% 0	\$0.00	NA 0 \$0.00	NA	0 \$	0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA	0\$	0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$280,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA	0 \$	0.
	AMERICAN INTERBANC	1	\$225,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0.

MORTGAGE, LLC					
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$206,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$345,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	3	\$771,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$204,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AUBURNBANK	1	\$167,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	2	\$334,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF AMERICAN FORK	2	\$329,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	1	\$461,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF NEW ORLEANS	1	\$259,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$674,951.44	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	1	\$192,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	2	\$892,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAY-VALLEY MORTGAGE GROUP	5	\$1,391,200.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOULDER VALLEY CREDIT UNION	1	\$304,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,722,200.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$187,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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CARNEGIE MORTGAGE, LLC	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	9	\$2,565,500.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,468,150.00	1.49% 0 \$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	2	\$490,575.00	0.5% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$170,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	7	\$1,635,125.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY WEST BANK, NA	2	\$518,700.13	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$926,212.00	0.94% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$175,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$163,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$262,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,788,450.00	1.81% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$165,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,800.00	0.16% 0 \$0.00	NA 0 \$0.00) NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$645,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	6	\$1,337,325.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,375.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	60.
FIRST NATIONAL BANK ALASKA	3	\$575,678.66	0.58%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60.
FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60.
FIRST PLACE BANK	1	\$411,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60.
FIRST REPUBLIC BANK	7	\$2,411,850.00	2.44%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	60.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60.
FREMONT BANK	11	\$2,567,055.25	2.6%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60.
FULTON BANK, NATIONAL ASSOCIATION	3	\$646,750.00	0.65%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60.0
GEORGETOWN SAVINGS BANK	2	\$601,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	60.0
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60.0
HOME FEDERAL BANK	1	\$149,527.17	0.15%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	60.
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	60.0
ISB COMMUNITY BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60.0
JONAH BANK OF WYOMING	1	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	60.0
LAKE FOREST BANK & TRUST	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60.0
LANGLEY FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	60.0
LEADER BANK, N.A.	4	\$875,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	0.0
LOS ALAMOS NATIONAL BANK	2	\$581,850.00	0.59%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	60.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	60.0
MARQUETTE BANK	2	\$345,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N.	A	0\$	60.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$350,000.00	0.35%					\$0.00			0 \$	
MAYFLOWER COOPERATIVE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60.
MERIWEST MORTGAGE	2	\$622,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$	60.

COMPANY, LLC											
MIDLAND STATES BANK	1	\$351,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$486,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$363,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	3	\$1,065,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$637,982.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	2	\$513,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	7	\$2,273,125.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$454,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$657,925.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$852,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$314,500.00	0.32%	Λ	00.02	NΙΔ	n	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC											
	SAN DIEGO COUNTY CREDIT UNION	1	\$223,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	3	\$986,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$574,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.19%			NA	0	\$0.00	NA		
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,205,700.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$244,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	STANDARD BANK AND TRUST COMPANY	1	\$645,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,086,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	10	\$1,750,100.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & FRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	4	\$823,950.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	SUMMIT FUNDING,	1	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	INC.								
	THE CALIFORNIA CREDIT UNION	3	\$725,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	THE LENDING COMPANY, INC.	1	\$270,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$199,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$433,456.09	0.44%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	UNIVERSITY BANK	1	\$190,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,015,720.00	3.05%	0 \$0.00	NA	0\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,600.00	0.21%	0 \$0.00	NA	0\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$497,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	Unavailable	112	\$32,288,013.68		0 \$0.00		0 \$0.00	NA 0	1
Total		371	\$98,831,054.40	100%	0 \$0.00		0 \$0.00	0	\$0.
31417ECP4	ACCESS NATIONAL BANK	4	\$1,219,702.66	2.86%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$1,000,150.00	2.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	17	\$3,543,253.00	8.29%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	BAY EQUITY, LLC	6	\$1,859,412.00	4.35%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	24	\$5,773,614.00	13.52%	0 \$0.00		0 \$0.00	NA 0	
	CHICAGO MORTGAGE	1	\$361,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.

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	SOLUTIONS DBA INTERBANK									
	MORTGAGE									
	COMPANY									
	CMC FUNDING, INC.	2	\$358,625.00	0.84%	0\$0.00	NA	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$294,500.00				\$0.00		0	\$0.0
	IMORTGAGE.COM, INC.	14	\$3,324,084.00	7.78%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	2	\$559,655.81	1.31%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	PACIFIC MERCANTILE BANK	1	\$406,600.00	0.95%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	6	\$1,623,028.00	3.8%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	,				\$0.00		Щ	
	Unavailable	82					\$0.00		т	
Total		167	\$42,716,753.63	100%	0 \$0.00		\$0.00		0	\$0. (
	A COEGG NA TRONA									
31417ECQ2	ACCESS NATIONAL BANK	3	\$293,500.00	2.03%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$581,036.00	4.01%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$418,700.00	2.89%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$1,882,184.00		0 \$0.00		\$0.00			
	BOFI FEDERAL BANK	1	\$95,000.00	0.66%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	25	\$2,418,137.00				\$0.00		Ш	
	CMC FUNDING, INC.	5	\$486,900.00	3.36%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$85,000.00	0.59%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$104,950.84	0.72%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	8	\$791,983.00	5.47%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$189,200.00	1.31%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	·				\$0.00		Щ	
	Unavailable	70	. , ,				\$0.00			
Total		147	\$14,483,231.77	100%	U \$0.00		\$0.00		0	\$0. (

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31417ECR0	ACCESS NATIONAL BANK	1	\$117,250.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$364,368.00	2.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$1,181,250.00	8.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	15	\$1,791,443.00	13.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BAY EQUITY, LLC	1	\$120,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	14	\$1,620,112.00		NA 0 \$0.00		0 \$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$118,781.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CMC FUNDING, INC.	8	\$930,580.00	6.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	9	\$1,062,000.00	7.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	1	\$122,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	2	\$233,200.00		NA 0 \$0.00	NA	0 \$0.
	Unavailable	47	\$5,558,459.02	41.68% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		113	\$13,339,943.02	100% 0 \$0.00	0 \$0.00		0 \$0.
31417ECS8	ACCESS NATIONAL BANK	3	\$412,700.00	1.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$680,950.00	2.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$1,382,550.00	4.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	20	\$2,763,616.00	9.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	28	\$3,851,217.00		NA 0 \$0.00		0 \$0.
	CITIMORTGAGE, INC.	1	\$132,383.80		NA 0 \$0.00	NA	0 \$0.
	CMC FUNDING, INC.	8	\$1,111,606.00	3.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	14	\$1,898,160.79	6.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	3	\$411,531.15	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	4	,			NA 0 \$0
	Unavailable	108	\$14,710,654.04	52.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		205	1	100% 0 \$0.00		0 \$0
10001			Ψ20,02.,.20	200 /6 0 40.55		V T -
31417ECT6	ACCESS NATIONAL BANK	1	\$83,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$97,500.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	4	\$302,200.00	4.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	16	\$1,105,350.00	17.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOFI FEDERAL BANK	2	\$137,200.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	14				NA 0 \$0
	CONSUMERS CREDIT UNION	3	\$208,200.00	3.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	4	\$261,700.00	4.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	6	\$364,600.00			NA 0 \$0
	Unavailable	40	\$2,779,787.58	43.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		92	\$6,365,121.58	100% 0 \$0.00	0 \$0.00	0 \$0
31417ECU3	ACCESS NATIONAL BANK	3	\$728,560.00	5.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$246,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	13	\$3,509,450.00	26.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MUTUAL OF OMAHA BANK	4	\$1,083,669.40	8.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SHEA MORTGAGE, INC.	3	\$598,573.00	4.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	Unavailable	28	\$7,168,649.10	53.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		52			0 \$0.00	0 \$0.0
31417ECV1	ACCESS NATIONAL BANK	2	\$415,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,681,550.00	9.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	16	\$5,104,000.00	27.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAY EQUITY, LLC	1	\$241,300.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	8	\$1,719,365.00	9.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	30	\$8,843,400.00		NA 0 \$0.00	NA 0 \$0.0
Total		65	\$18,421,615.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
21.4150000	** '111		ф 2 2 40 22 6 00	10000 000 00	NA 0 00 00	N
31417ECW9	Unavailable	9 9	. , ,		NA 0 \$0.00	NA 0 \$0.0
Total		9	\$2,248,336.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417ECX7	ACCESS NATIONAL BANK	2	\$697,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$360,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$837,500.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	31	\$9,087,547.00	29.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	1	\$248,448.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	73	\$19,549,905.79		NA 0 \$0.00	NA 0 \$0.0
Total		113	\$31,076,900.79	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417ECY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$997,100.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT	1	\$134,751.20	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

UNION							Ш				
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$350,122.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$416,150.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ASSOCIATED BANK, NA	5	\$720,341.50	1.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,155.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BANCORPSOUTH BANK	1	\$120,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BANK OF HAWAII	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BANNER BANK	1	\$188,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA		
BAXTER CREDIT UNION	2	\$545,965.16	1.04%					\$0.00	NA		
BOEING EMPLOYEES CREDIT UNION	13	\$3,143,250.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,136,550.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CASHCALL, INC.	3	\$972,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
COBALT MORTGAGE, INC.	1	\$284,811.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
COLUMBIA CREDIT UNION	3	\$668,884.90	1.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
COMMUNITYONE BANK, N.A.	1	\$200,619.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$346,166.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$611,560.14	1.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$134,160.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FBC MORTGAGE LLC	1	\$166,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FINANCIAL PARTNERS CREDIT	1	\$373,000.00	0.71%					\$0.00	NA		1

UNION										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,786.39	0.28%	0	\$0.00	NA	0\$0.00	NA	03	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$403,400.00	0.77%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.48%	0	\$0.00	NA	0 \$0.00	NA	03	\$0
FIRST PLACE BANK	2	\$457,700.00	0.87%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,710.00	0.25%	0	\$0.00	NA	0\$0.00	NA	03	\$0
FORUM CREDIT UNION	1	\$136,428.97	0.26%	0	\$0.00		0 \$0.00	NA	0	\$0
FREMONT BANK	2	\$347,800.00	0.66%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.69%	0	\$0.00	NA	0 \$0.00	NA	03	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$376,300.00	0.71%	0	\$0.00	NA	0 \$0.00	NA	03	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,700.00	0.35%	0	\$0.00	NA	0 \$0.00	NA	03	\$0
HOMEBANC N.A.	1	\$169,500.00	0.32%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,800.00	0.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.73%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$197,500.00	0.38%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,200.00	0.53%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
MAGNA BANK	2	\$566,940.95	1.08%	0	\$0.00	NA	0 \$0.00	NA	0.5	\$ (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,807.63	0.29%				0 \$0.00	NA		
MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000.00	0.41%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
MICHIGAN MUTUAL,	3	\$671,300.00	1.28%	0	\$0.00	NA	0 \$0.00	NA	0	\$(

INC. DBA FIRST PREFERRED MORTGAGE COMPANY					
MORTGAGE CENTER, LLC	2	\$274,450.00	0.52% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$292,800.00	0.56% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
MYCUMORTGAGE, LLC	3	\$644,965.00	1.23% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,100.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
NETWORK FUNDING, L.P.	4	\$883,100.00	1.68% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
NEW AMERICAN MORTGAGE, LLC	1	\$355,000.00	0.67% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,500.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$135,050.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
ON Q FINANCIAL, INC.	3	\$689,981.20	1.31% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
ONE UNITED BANK	1	\$442,300.00	0.84% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$567,000.00	1.08% 0 \$0.00	NA 0 \$0.0	
PATELCO CREDIT UNION	2	\$394,483.66	0.75% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
PEOPLES BANK	1	\$317,000.00	0.6% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$679,900.00	1.29% 0 \$0.00	NA 0 \$0.0	
PLATINUM HOME MORTGAGE	1	\$333,600.00	0.63% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
RABOBANK, N.A.	2	\$566,400.00	1.08% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$177,000.00	0.34% 0 \$0.00	NA 0 \$0.0	

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REDWOOD CREDIT UNION	3	\$827,600.00	1.57% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	1	\$157,194.94	0.3% 0 \$0.00	NA	0\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$136,650.00	0.26% 0 \$0.00		\$0.00		0 \$0.0
SEVERN SAVINGS BANK FSB	1	\$255,050.00	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$177,613.91	0.34% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$216,925.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	2	\$505,269.25	0.96% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,500.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$116,850.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$179,500.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$181,900.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN	1	\$188,274.10	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,172,283.67	2.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$202,471.40	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	2	\$297,000.00	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
UMPQUA BANK	2	\$504,932.34	0.96% 0 \$0.00	NA	00.00	NA	0 \$0.0
UNITED MORTGAGE CORPORATION	1	\$335,000.00	0.64% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,082,370.00	2.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$246,800.00	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$172,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,722.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

5 5							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$469,400.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$350,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTERN BANCORP	1	\$201,775.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$315,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	2	\$432,175.00		NA 0 \$0.00	NA	
	Unavailable	67	\$16,819,092.00	31.91% 0 \$0.00	NA 0 \$0.00	NA	_
Total		230	\$52,638,640.07	100% 0 \$0.00	0 \$0.00		0 \$0.
31417ECZ2	ALASKA USA FEDERAL CREDIT UNION	1	\$151,424.37	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$186,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	
	5	\$767,118.76	1.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$637,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$277,321.80	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	1	\$85,746.19	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$190,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BANK OF THE CASCADES	1	\$174,000.00		NA 0 \$0.00	NA	
	BANNER BANK	1	\$415,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
		3	\$569,250.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0\$0.

BAXTER CREDIT UNION											
BAY-VALLEY MORTGAGE GROUP	1	\$305,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$3,807,015.43	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,075,846.36	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	12	\$2,791,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$121,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$694,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$328,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	3	\$742,438.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$176,925.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$518,793.67	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$182,266.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE LLC	1	\$181,988.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$1,214,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,179.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$213,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE CORPORATION					
FIRST PLACE BANK	4	\$938,571.83	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	4	\$912,725.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$223,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$279,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.	2	\$479,427.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$211,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$404,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$121,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$377,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$480,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,887.72	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	4	\$731,545.67	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$390,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	4	\$926,680.17	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MORTGAGE COMPANY							
MISSION FEDERAL CREDIT UNION	1	\$403,000.00	0.68% 0 \$0.00	NA	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$156,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	\$0.
MYCUMORTGAGE, LLC	3	\$536,496.99	0.9% 0 \$0.00	NA	\$0.00	NA	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$133,730.38	0.22% 0 \$0.00	NA 0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$166,500.00	0.28% 0 \$0.00	NA	\$0.00	NA (\$0.
ON Q FINANCIAL, INC.	3	\$856,450.00	1.44% 0 \$0.00		\$0.00	NA (
OPES ADVISORS, INC	2	\$456,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA (\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,400.00	0.2% 0 \$0.00	NA	\$0.00	NA (\$0.
PEOPLES BANK	1	\$296,200.00	0.5% 0 \$0.00	NA 0	\$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$830,500.00	1.39% 0 \$0.00		\$0.00		
QUALSTAR CREDIT UNION	1	\$278,588.98	0.47% 0 \$0.00	NA	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$329,700.00	0.55% 0 \$0.00	NA 0	\$0.00	NA (\$0.
RANLIFE, INC.	1	\$116,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA (\$0.
ROCKLAND TRUST COMPANY	1	\$212,300.00	0.36% 0 \$0.00	NA	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$273,300.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$244,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA (\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,900.00	0.91% 0 \$0.00	NA	\$0.00	NA (\$0.
SECURITY NATIONAL MORTGAGE	1	\$164,800.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$709,700.00	1.19% 0 \$0.00	NA 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$621,700.00	1.04% 0 \$0.00	NA 0	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,250.00	0.26% 0 \$0.00	NA	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$105,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	\$0.

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STERLING SAVINGS		¢429.219.60	0.740	0,00	NIA (0,00	, NIA		<u> </u>
BANK		\$438,218.00	0.74%) \$0.00	NAIC) \$0.00	NA	03	0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$774,100.00	1.3%	0 \$0.00	NA ()\$0.00	NA	0\$	50.
TALMER BANK & TRUST	1	\$285,000.00	0.48%	0 \$0.00	NA (0.00	NA	0\$	<i>3</i> 0.
THE GOLDEN 1 CREDIT UNION	1	\$134,102.15	0.23%	0 \$0.00	NA (3 \$0.00	NA	0\$	<i>5</i> 0.
THE LENDING COMPANY, INC.	1	\$244,000.00	0.41%	0 \$0.00	NA (0.00	NA	0\$	50.
THIRD FEDERAL SAVINGS AND LOAN	1	\$300,713.33	0.5%	0 \$0.00	NA (0.00	NA	0\$	<u>.</u> 0.
TOWER FEDERAL CREDIT UNION	2	\$417,458.23	0.7%	0 \$0.00	NA (0.00	NA	0\$	50.
TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.18%	0 \$0.00	NA (0.00	NA	0\$	<i>5</i> 0.
TWINSTAR CREDIT UNION	1	\$125,223.31	0.21%	0 \$0.00	NA (3 \$0.00	NA	0\$	50.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$584,121.00	0.98%	0 \$0.00	NA (3 \$0.00	NA	0\$	50.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$615,715.00	1.03%	0 \$0.00	NA	0.00\$	NA	0\$	30.
VALLEY NATIONAL BANK	2	\$487,000.00	0.82%	0 \$0.00	NA (0.00	NA	0\$	30.
VIRGINIA CREDIT UNION, INC.	1	\$122,500.00	0.21%	0 \$0.00	NA (0.00	NA	0\$	30.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$552,000.00	0.93%	0\$0.00	NA (3 \$0.00	NA	0\$	50 .
WAKEFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.26%	0 \$0.00	NA (3 \$0.00	NA	0\$	50
WATERSTONE MORTGAGE CORP.	3	\$473,008.05	0.79%	0 \$0.00	NA(3 \$0.00	NA	0\$	<u>50</u>
WESTSTAR MORTGAGE, INC.	2	\$537,450.00						0\$	50
Unavailable	76					_		_	
	264	\$59,589,709.69	100%	0 \$0.00	(') \$0.00	 '	0 \$	0
AMERICAN INTERNET MORTGAGE, INC	1	\$93,100.00	4.33%	0 \$0.00	NA	0 \$0.00	NA	0\$	\$O
	BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST THE GOLDEN 1 CREDIT UNION THE LENDING COMPANY, INC. THIRD FEDERAL SAVINGS AND LOAN TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TWINSTAR CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WATERSTONE MORTGAGE, INC. Unavailable AMERICAN INTERNET	BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST THE GOLDEN 1 CREDIT UNION THE LENDING COMPANY, INC. THIRD FEDERAL SAVINGS AND LOAN TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TWINSTAR CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. VI. BRADLEY MORTGAGE CAPITAL, LLC WAKEFIELD CO-OPERATIVE BANK WATERSTONE MORTGAGE, INC. Unavailable 76 AMERICAN INTERNET 1	BANK 2 \$438,218.60	BANK 2 \$4.38,218.60 0.74%	BANK 2 \$438,218.60 0.74% 080.00	BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & 1 \$285,000.00 0.48% 0 \$0.00 NA (TRUST THE GOLDEN 1 \$134,102.15 0.23% 0 \$0.00 NA (COMPANY, INC.	BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST THE GOLDEN 1 CREDIT UNION THE LENDING COMPANY, INC. THIRD FEDERAL SAVINGS AND LOAN TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER MORTGAGE COMPANY TUNISTAR CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VIRGINIA CREDIT UNION TO SERVICES, LLC UNIVERSAL AMERICAN WATERSTONE MORTGAGE CO-OPERATIVE BANK WATERSTONE MORTGAGE CO-OPERATIVE SS3,100.00 L03,43,60,50,00 NA 0 \$0.00 BANK 2 \$438,218.60 0.74% 0.80.00 NA 0.80.00	BANK 2 \$438,218.60 0.74% 080.00 NA 080.00 NA 08 08 08 08 08 08 08 0	

	AMERISAVE MORTGAGE CORPORATION	4	\$404,712.93	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$377,550.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$105,750.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$200,000.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$97,116.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$871,639.84	40.54%	0	\$0.00			\$0.00	NA		
Total		22	\$2,149,868.77	100%	0	\$0.00		0	\$0.00		0	\$0.
											Ш	
31417ED32	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	6	\$394,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00						\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,815.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	7	\$554,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$284,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$89,653.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$152,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$451,142.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$352,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		4	\$424,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, WICHITA FALLS							
AMERIFIRST FINANCIAL CORPORATION	1	\$64,500.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$59,559.38	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
AUBURNBANK	4	\$457,000.00	0.68% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
AVIDIA BANK	1	\$130,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	7	\$1,048,300.00	1.57% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK FIRST NATIONAL	2	\$376,800.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$44,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	7	\$1,238,067.46	1.85% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF STANLY	3	\$290,500.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$75,710.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF WESTON	1	\$393,068.60	0.59% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANKIOWA	4	\$478,500.00	0.72% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BANKWEST	1	\$28,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$320,921.31	0.48% 0 \$0.00	NA	0 \$0.00		0 \$0.
BLACKHAWK BANK	1	\$61,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,664,978.50	2.49% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CARROLLTON BANK	3	\$289,000.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CASHCALL, INC.	15	\$3,830,500.00	5.74% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	4	\$427,477.58	0.64% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	3	\$256,000.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	6	\$925,445.01	1.39% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$106,917.54	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	1	\$82,400.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

CENTRUE BANK	3	\$242,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CITIZENS BANK	3	\$279,700.00	0.42%	_			_	\$0.00	NA	_	1
CITIZENS COMMUNITY BANK	2	\$254,113.16	0.38%					\$0.00	NA		
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,005,026.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,661.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$190,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$403,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA		
DHCU COMMUNITY CREDIT UNION	2	\$177,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	7	\$703,543.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$444,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EATON NATIONAL	1	\$59,100.00	0.09%	Λ	ΦΩ ΩΩ	NIA	$\overline{\Lambda}$	\$0.00	NA	ما	φΛ

BANK AND TRUST COMPANY											
ESB FINANCIAL	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FAA CREDIT UNION	3	\$439,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FARMERS & MERCHANTS BANK	1	\$62,759.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	. С	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.15%					\$0.00			\$0.
FIRST BANK	1	\$82,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST BANK OF WYOMING	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST BANK RICHMOND, NA	2	\$222,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FIRST CENTURY BANK	1	\$124,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FIRST CLOVER LEAF BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FIRST FEDERAL BANK	2	\$144,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FIRST FEDERAL BANK OF OHIO	6	\$661,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$486,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	. С	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$418,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,093.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$149,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	6	\$742,915.14	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.13%	0	\$0.00			\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	2	\$231,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DEERWOOD					
FIRST NATIONAL BANK OF HARTFORI) 1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	7	\$674,225.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	1	\$260,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	3	\$161,194.21	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLORIDA CREDIT UNION	2	\$305,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$305,411.21	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREENWOOD CREDIT UNION	1	\$125,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$235,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,450.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAMPDEN BANK	1	\$83,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	2	\$581,690.11	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAWTHORN BANK	2	\$213,314.81	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND CREDIT	Г 3	\$254,915.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	2	\$127,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOR BANK	2	\$188,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINI BANK	3	\$366,584.58	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	3	\$697,430.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ISB COMMUNITY BANK	4	\$645,100.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LA SALLE STATE BANK	2	\$244,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK	4	\$939,100.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
& TRUST					

LAKE MORTGAGE COMPANY INC.											
LAKE REGION BANK	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$390,300.00	0.58%				L	\$0.00			\$0.
MARINE BANK	5	\$603,868.33		_	\$0.00		_	\$0.00		-	\$0.
MARQUETTE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$172,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$278,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$198,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$128,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	7	\$816,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	4	\$308,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	4	\$537,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$347,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$339,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	8	\$940,590.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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COMPANY					
OAK BANK	3	\$373,839.20	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$106,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	2	\$142,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	3	\$231,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	2	\$289,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARK BANK	3	\$165,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$322,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	6	\$598,100.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	10	\$1,438,246.57	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	4	\$637,977.37	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK FSB	3	\$206,387.88	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	6	\$791,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,135.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDBANK	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

SABINE STATE BANK AND TRUST COMPANY	1	\$36,900.00	0.06%	0	\$0.00	NA	. 0	\$0.00	Νź	A	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$166,547.32	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	A	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0
SEASONS FEDERAL CREDIT UNION	2	\$375,000.00	0.56%	0	\$0.00	NA	.0	\$0.00	N/	A	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$36,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	Νź	A	0 \$0
SECURITY SAVINGS BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	N/	A	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$252,800.00	0.38%	0	\$0.00	NA	. 0	\$0.00	N/	4	0 \$0
SIR FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
SOMERSET TRUST COMPANY	1	\$75,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,500.00	0.26%	0	\$0.00	NA	. 0	\$0.00	N	A	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$419,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
ST. MARYS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0
STANDARD MORTGAGE CORPORATION	4	\$742,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0
STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0
STATE BANK OF	3	\$347,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N/	A	0 \$0

LINCOLN					
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$867,900.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	7	\$1,086,670.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$212,188.27	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS BANK	1	\$79,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,941.61	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CITIZENS BANKING COMPANY	1	\$131,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$297,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK	1	\$67,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$138,435.58	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE HARVARD STATE BANK	1	\$57,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL B&T OF SYCAMORE	2	\$325,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	2	\$834,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PEOPLES BANK	1	\$196,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE STATE BANK OF TOWNSEND	1	\$76,375.09	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$166,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$258,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	3	\$270,280.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK OF UNION	3	\$158,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	7	\$574,480.21	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$130,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	UNION	, 1		. []		Ī	
	VENTURE BANK	1	\$417,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2			NA 0 \$0.00		0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	3	\$145,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WEBSTER BANK, N.A.	4	\$542,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WELLS FEDERAL BANK	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$168,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTFIELD BANK, F.S.B.	1	+ , , , , , , , , , , , ,		NA 0 \$0.00		0 \$0.
	Unavailable	61		11.51% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		528	\$66,788,876.68	100% 0 \$0.00	0 \$0.00		0 \$0.
31417ED40	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$534,300.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$177,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$299,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$584,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$437,803.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE	1	\$224,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CORPORATION	' <u>_</u>		' <u> </u>			
	CORPORATION AMERICASH	1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

AMERIFIRST FINANCIAL CORPORATION							
ASSOCIATED BANK, NA	2	\$682,985.10	1.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$130,532.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$130,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$303,250.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BAYCOAST BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BELL STATE BANK & TRUST	2	\$516,000.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$133,800.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,800.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CASHCALL, INC.	36	\$8,985,300.00	17.89% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$308,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$182,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CHEMICAL BANK	2	\$395,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$191,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.18	0.71% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$144,100.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$131,750.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,728.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	3	\$785,000.00	1.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$152,000.00			\$0.00	NA	0 \$0.
FREMONT BANK	18	\$4,233,387.93	8.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$333,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

GMFS, LLC	1	\$256,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$373,650.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$153,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$147,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	4	\$631,739.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$504,500.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	2	\$645,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$134,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$241,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	1	\$172,459.79	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$252,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$206,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$184,101.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$186,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$125,912.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$124,099.67	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

PINNACI MORTGA CORPOR		1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
	AR CREDIT	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
REAL ES MORTGA NETWOR	.GE	2	\$347,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
REDSTOI CREDIT I	NE FEDERAL JNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
RIVER V. BANK	ALLEY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ROYAL O UNION	CREDIT	1	\$128,821.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
RPM MOI INC.	RTGAGE,	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SABINE S AND TRU COMPAN		1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SCHOOL FEDERAI UNION		8	\$1,556,200.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SIERRA I MORTGA COMPAN	.GE	1	\$263,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SOUTH P FINANCI CORPOR	AL	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ST. JAME MORTGA CORPOR	.GE	1	\$225,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
STANDA AND TRU COMPAN		1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SUMMIT INC.	FUNDING,	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
TELCOM UNION	CREDIT	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
THE PAR	K BANK	2	\$244,827.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
UMPQUA	BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
UNION S. BANK	AVINGS	5	\$732,643.94	1.46%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
UNITED I TRUST	BANK &	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
UNITED S FINANCI SERVICE	AL	2	\$358,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
		2	\$533,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	(\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	VALLEY NATIONAL BANK	8	\$1,608,352.01	3.2% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	VILLAGE MORTGAGE COMPANY	1	\$133,361.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$365,350.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
<u> </u>	WESTBURY BANK	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WESTSTAR MORTGAGE, INC.	1	\$174,060.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	61	\$12,834,482.73	25.58% 0 \$0.00	NA 0 \$0.00	NA	_
Total		243	\$50,216,745.96	100% 0 \$0.00	0 \$0.00	(0 \$0.
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31417ED57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
31417ED57	COMPANY OF NEW	1	\$200,000.00 \$154,000.00	0.19% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
31417ED57	COMPANY OF NEW JERSEY, INC.	1 1	\$154,000.00			NA	0 \$0.
31417ED57	COMPANY OF NEW JERSEY, INC. 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL	1	\$154,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
31417ED57	COMPANY OF NEW JERSEY, INC. 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY	1	\$154,000.00 \$347,000.00 \$151,700.00	0.14% 0 \$0.00 0.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$0.
31417ED57	COMPANY OF NEW JERSEY, INC. 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AFFILIATED MORTGAGE	1 1	\$154,000.00 \$347,000.00 \$151,700.00	0.14% 0 \$0.00 0.33% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA	\$0. \$0. \$0. \$0. \$0.
31417ED57	COMPANY OF NEW JERSEY, INC. 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT	1 1 3	\$154,000.00 \$347,000.00 \$151,700.00 \$693,000.00	0.14% 0 \$0.00 0.33% 0 \$0.00 0.14% 0 \$0.00 0.65% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	\$0. \$0. \$0. \$0. \$0. \$0. \$0.
31417ED57	COMPANY OF NEW JERSEY, INC. 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	1 1 3	\$154,000.00 \$347,000.00 \$151,700.00 \$693,000.00 \$208,700.00	0.14% 0 \$0.00 0.33% 0 \$0.00 0.14% 0 \$0.00 0.65% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 NA NA NA NA	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	

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1	\$179,200.00	0.17% 0 \$0.0	0 NA	0 \$0	0.00	NA	0\$	0.0
2	\$304,800.00	0.29% 0 \$0.0	0 NA	0 \$0	0.00	NA	0 \$	0.0
6	\$898,959.32	0.84% 0 \$0.0	0 NA	0 \$0	0.00	NA	0\$	0.0
1	\$227,000.00	0.21% 0 \$0.0	0 NA	0 \$0	0.00	NA	0\$	0.0
2	\$389,000.00	0.36% 0 \$0.0	0 NA	0 \$0	00.00	NA	0\$	0.0
1	\$155,000.00	0.15% 0 \$0.0	0 NA	0 \$0	00.00	NA	0\$	0.0
2	\$418,250.00	0.39% 0 \$0.0	0 NA	0 \$0	0.00	NA	0\$	0.0
3	\$512,614.30	0.48% 0 \$0.0	0 NA	0 \$0	00.00	NA	0 \$	0.0
1	\$160,000.00	0.15% 0 \$0.0	0 NA	0 \$0	0.00	NA	0\$	0.0
4	\$851,950.00			0 \$0	0.00			
1	\$238,000.00	0.22% 0 \$0.0	0 NA	0 \$0	0.00	NA	0\$	0.0
1	\$417,000.00	0.39% 0 \$0.0	0 NA	0 \$0	0.00	NA	0 \$	0.0
2	\$340,600.00	0.32% 0 \$0.0	0 NA	0 \$0	0.00	NA	0\$	0.0
2	\$399,000.00	0.37% 0 \$0.0	0 NA	0 \$0	0.00	NA	0\$	0.0
2	\$441,500.00	0.41% 0 \$0.0				NA	0 \$	0.0
3	\$760,000.00	0.71% 0 \$0.0	0 NA	0 \$0	0.00	NA	0 \$	0.0
1	\$139,500.00	0.13% 0 \$0.0	0 NA	0 \$0	0.00	NA	0 \$	0.0
2	\$435,000.00	0.41% 0 \$0.0	0 NA	0 \$0	0.00	NA	0 \$	0.0
1	\$417,000.00	0.39% 0 \$0.0	0 NA	0 \$0	0.00	NA	0 \$	0.0
2	\$325,000.00	0.3% 0 \$0.0	0 NA	0 \$0	00.00	NA	0\$	0.0
52	\$13,054,300.00	12.24% 0 \$0.0	0 NA	0 \$0	0.00	NA	0\$	0.
1	\$255,000.00	0.24% 0 \$0.0	0 NA	0 \$0	0.00	NA	0 \$	0.
	1 2 3 1 4 1 2 2 3 1 2 52 52	2 \$304,800.00 6 \$898,959.32 1 \$227,000.00 2 \$389,000.00 2 \$418,250.00 3 \$512,614.30 1 \$160,000.00 4 \$851,950.00 1 \$238,000.00 2 \$340,600.00 2 \$340,600.00 2 \$399,000.00 2 \$441,500.00 3 \$760,000.00 1 \$139,500.00 1 \$139,500.00 2 \$435,000.00 2 \$325,000.00 2 \$325,000.00	2 \$304,800.00 0.29% 0 \$0.00 6 \$898,959.32 0.84% 0 \$0.00 1 \$227,000.00 0.21% 0 \$0.00 2 \$389,000.00 0.36% 0 \$0.00 2 \$418,250.00 0.39% 0 \$0.00 3 \$512,614.30 0.48% 0 \$0.00 4 \$851,950.00 0.8% 0 \$0.00 1 \$238,000.00 0.22% 0 \$0.00 1 \$417,000.00 0.39% 0 \$0.00 2 \$340,600.00 0.32% 0 \$0.00 2 \$344,500.00 0.37% 0 \$0.00 2 \$344,500.00 0.37% 0 \$0.00 2 \$441,500.00 0.41% 0 \$0.00 3 \$760,000.00 0.71% 0 \$0.00 1 \$139,500.00 0.41% 0 \$0.00 2 \$435,000.00 0.39% 0 \$0.00 2 \$435,000.00 0.39% 0 \$0.00 2 \$435,000.00 0.39% 0 \$0.00 2 \$435,000.00 0.39% 0 \$0.00 2 \$325,000.00 0.39% 0 \$0.00 2 \$325,000.00 0.39% 0 \$0.00 2 \$325,000.00 0.39% 0 \$0.00 2 \$325,000.00 0.39% 0 \$0.00 2 \$325,000.00 0.39% 0 \$0.00	2 \$304,800.00 0.29% 0 \$0.00 NA 6 \$898,959.32 0.84% 0 \$0.00 NA 1 \$227,000.00 0.21% 0 \$0.00 NA 2 \$389,000.00 0.36% 0 \$0.00 NA 1 \$155,000.00 0.15% 0 \$0.00 NA 2 \$418,250.00 0.39% 0 \$0.00 NA 3 \$512,614.30 0.48% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA 4 \$851,950.00 0.8% 0 \$0.00 NA 1 \$238,000.00 0.22% 0 \$0.00 NA 1 \$417,000.00 0.39% 0 \$0.00 NA 2 \$340,600.00 0.32% 0 \$0.00 NA 2 \$399,000.00 0.37% 0 \$0.00 NA 2 \$399,000.00 0.37% 0 \$0.00 NA 3 \$760,000.00 0.41% 0 \$0.00 NA 1 \$139,500.00 0.71% 0 \$0.00 NA 2 \$4435,000.00 0.41% 0 \$0.00 NA 1 \$417,000.00 0.39% 0 \$0.00 NA 2 \$435,000.00 0.41% 0 \$0.00 NA 2 \$325,000.00 0.39% 0 \$0.00 NA 2 \$325,000.00 0.39% 0 \$0.00 NA	2 \$304,800.00 0.29% 0 \$0.00 NA 0 \$6 6 \$898,959.32 0.84% 0 \$0.00 NA 0 \$6 1 \$227,000.00 0.21% 0 \$0.00 NA 0 \$6 2 \$389,000.00 0.36% 0 \$0.00 NA 0 \$6 1 \$155,000.00 0.15% 0 \$0.00 NA 0 \$6 2 \$418,250.00 0.39% 0 \$0.00 NA 0 \$6 3 \$512,614.30 0.48% 0 \$0.00 NA 0 \$6 4 \$851,950.00 0.15% 0 \$0.00 NA 0 \$6 1 \$238,000.00 0.22% 0 \$0.00 NA 0 \$6 1 \$417,000.00 0.39% 0 \$0.00 NA 0 \$6 2 \$340,600.00 0.39% 0 \$0.00 NA 0 \$6 2 \$349,000.00 0.37% 0 \$0.00 NA 0 \$6 2 \$349,000.00 0.37% 0 \$0.00 NA 0 \$6 3 \$760,000.00 0.71% 0 \$0.00 NA 0 \$6 1 \$139,500.00 0.41% 0 \$0.00 NA 0 \$6 2 \$435,000.00 0.41% 0 \$0.00 NA 0 \$6 2 \$435,000.00 0.41% 0 \$0.00 NA 0 \$6 2 \$435,000.00 0.41% 0 \$0.00 NA 0 \$6 2 \$325,000.00 0.39% 0 \$0.00 NA 0 \$6 52 \$13,054,300.00 12.24% 0 \$0.00 NA 0 \$6	2 \$304,800.00 0.29% 0 \$0.00 NA 0 \$0.00 6 \$898,959.32 0.84% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$389,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$418,250.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$512,614.30 0.48% 0 \$0.00 NA 0 \$0.00 4 \$851,950.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$340,600.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$340,600.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$399,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$399,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$341,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$435,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$435,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$325,000.00 0.39% 0 \$0.00 NA 0 \$0.00	2 \$304,800.00 0.29% 0 \$0.00 NA 0	2 \$304,800.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 6 \$898,959.32 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$389,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$418,250.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3 \$512,614.30 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 4 \$851,950.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$340,600.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$399,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$3441,500.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3 \$760,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$435,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$139,500.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$435,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$435,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$325,000.00 0.41% 0 \$0.00 NA 0 \$0.00

CENTRAL BANK ILLINOIS	1	\$131,200.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
CENTRAL MORTGAGE COMPANY	3	\$496,500.00	0.47%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.11%	0.5	\$0.00	NA	03	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$151,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.11%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
COASTHILLS FEDERAL CREDIT UNION	1	\$389,000.00	0.36%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
COASTLINE FEDERAL CREDIT UNION	1	\$127,200.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
COBALT MORTGAGE, INC.	2	\$366,300.00	0.34%	0 5	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$161,600.00	0.15%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$371,100.00	0.35%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
CORTRUST BANK	1	\$146,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	NA	0\$
COTTAGE SAVINGS BANK	1	\$120,000.00	0.11%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.31%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,800.00	0.11%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC	1	\$236,000.00	0.22%	08	\$0.00	NA	0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$191,300.00	0.18%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$
DENMARK STATE BANK	1	\$165,500.00	0.16%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$325,600.00	0.31%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$
DRAPER AND KRAMER	4	\$725,500.00	0.68%	0 5	\$0.00	NA	0	\$0.00	NA	0\$

MORTGAGE CORP. D/B/A 1ST					
ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	3	\$499,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$129,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$210,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	4	\$755,950.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$182,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVISION CREDIT UNION	2	\$245,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$187,211.76	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMINGTON BANK	1	\$230,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	4	\$979,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK, INC.	1	\$188,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	1	\$297,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MINNESOTA BANK	1	\$315,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$459,310.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	6	\$1,239,650.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST-CITIZENS	2	\$545,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BANK & TRUST COMPANY											
FIRSTRUST SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FREMONT BANK	46	\$10,394,902.68	9.74%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,520,700.00	1.43%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$172,150.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$441,000.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$135,700.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$120,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$142,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	2	\$580,500.00	0.54%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$918,062.59	0.86%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$748,779.00	0.7%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$120,000.00	0.11%					\$0.00	NA		
HOME FEDERAL BANK	1	\$129,210.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$414,400.00	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$387,950.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$1,844,900.00	1.73%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$757,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$171,700.00	0.16%					\$0.00	NA		
LOS ALAMOS NATIONAL BANK	2	\$261,300.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$249,000.00	0.23%	Λ	\$0.00		1	\$0.00			\$0.

MANSFIELD COOPERATIVE BANK					
MARQUETTE BANK	1	\$120,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEETINGHOUSE BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$157,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$667,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	2	\$352,338.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$281,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$126,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	10	\$1,650,050.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC.	1	\$163,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	2	\$335,549.68	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	3	\$755,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$129,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	3	\$450,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	2	\$457,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$821,100.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$143,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

1	\$145,851.72	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0
4	\$517,071.64	0.48% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$172,000.00	0.16% 0 \$0.00			
1	\$151,400.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$111,800.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$153,760.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0
4	\$893,000.00	0.84% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$130,500.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$137,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0
2	\$441,600.00	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$157,642.17	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0
2	\$420,700.00	0.39% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$136,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$216,560.00	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0
12	\$2,379,800.00	2.23% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$234,150.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$212,000.00	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$240,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0
2	\$321,000.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0
2	\$379,150.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0
1	\$167,244.87	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$517,071.64 1 \$172,000.00 1 \$151,400.00 1 \$111,800.00 1 \$153,760.00 4 \$893,000.00 1 \$130,500.00 2 \$441,600.00 1 \$157,642.17 2 \$420,700.00 1 \$136,000.00 1 \$216,560.00 1 \$234,150.00 1 \$234,150.00 2 \$321,000.00 2 \$379,150.00	4 \$517,071.64 0.48% 0 \$0.00 1 \$172,000.00 0.16% 0 \$0.00 1 \$151,400.00 0.14% 0 \$0.00 1 \$151,400.00 0.14% 0 \$0.00 1 \$153,760.00 0.14% 0 \$0.00 4 \$893,000.00 0.84% 0 \$0.00 1 \$130,500.00 0.12% 0 \$0.00 1 \$137,000.00 0.13% 0 \$0.00 2 \$441,600.00 0.41% 0 \$0.00 1 \$157,642.17 0.15% 0 \$0.00 2 \$420,700.00 0.39% 0 \$0.00 1 \$136,000.00 0.13% 0 \$0.00 1 \$216,560.00 0.2% 0 \$0.00 1 \$234,150.00 0.22% 0 \$0.00 1 \$240,000.00 0.22% 0 \$0.00 1 \$240,000.00 0.22% 0 \$0.00 2 \$321,000.00 0.36% 0 \$0.00 2 \$379,150.00 0.36% 0 \$0.00	4 \$517,071.64 0.48% 0 \$0.00 NA 0 1 \$172,000.00 0.16% 0 \$0.00 NA 0 1 \$151,400.00 0.14% 0 \$0.00 NA 0 1 \$111,800.00 0.14% 0 \$0.00 NA 0 1 \$153,760.00 0.14% 0 \$0.00 NA 0 4 \$893,000.00 0.84% 0 \$0.00 NA 0 1 \$130,500.00 0.12% 0 \$0.00 NA 0 1 \$137,000.00 0.13% 0 \$0.00 NA 0 2 \$441,600.00 0.41% 0 \$0.00 NA 0 1 \$157,642.17 0.15% 0 \$0.00 NA 0 1 \$136,000.00 0.39% 0 \$0.00 NA 0 1 \$216,560.00 0.2% 0 \$0.00 NA 0 1 \$234,150.00 0.22% 0 \$0.00 NA 0 1 \$240,000.00 0.2% 0 \$0.00 NA 0 1 \$240,000.00 0.2% 0 \$0.00 NA 0 1 \$231,000.00 0.2% 0 \$0.00 NA 0 1 \$240,000.00 0.2% 0 \$0.00 NA 0 2 \$321,000.00 0.36% 0 \$0.00 NA 0 2 \$379,150.00 0.36% 0 \$0.00 NA 0	4 \$517,071.64 0.48% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$151,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$111,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$153,760.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$893,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$441,600.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$157,642.17 0.15% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$216,560.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$234,150.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$321,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$379

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$646,000.00	0.61% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$354,900.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SUMMIT FUNDING, INC.	1	\$206,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$234,500.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
THE PARK BANK	5	\$882,244.45	0.83% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,462.05	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
TIB-THE INDEPENDENT BANKERSBANK	2	\$307,200.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	2	\$266,700.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UMPQUA BANK	4	\$668,100.00	0.63% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
UNION SAVINGS BANK	5	\$886,258.80	0.83% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNITED BANK & TRUST	1	\$130,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,500.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNIVERSITY BANK	2	\$548,500.00	0.51% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$273,250.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,550.00	0.39% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	17	\$3,948,618.80	3.7% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$266,000.00	0.25% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$512,720.00	0.48% 0 \$0.00	NA (\$0.00	NA 0 \$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.15% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	2	\$358,500.00	0.34% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$127,193.38				\$0.00		Ш	\$0.0
<u> </u>	WESTBURY BANK	2	\$284,000.00	0.27% 0 \$0	.00	NA 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	5	\$1,109,122.88	1.04% 0 \$0	.00	NA 0	\$0.00			\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	+,				\$0.00		Ш	\$0.0
	Unavailable	100	. / /				\$0.00			\$0.0
Total		512	\$106,690,228.65	100% 0 \$0	.00	0	\$0.00		0	\$0.
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31417ED65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,847,500.00	7.24% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	52	\$12,816,100.00	50.21% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$425,600.00				\$0.00		Ш	\$0.0
	BOFI FEDERAL BANK	2	\$317,500.00	1.24% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	. , ,				\$0.00		Ш	\$0.0
<u> </u>	CITIMORTGAGE, INC.	1	\$193,075.68	0.76% 0 \$0	.00	NA 0	\$0.00	NA	0	\$0.0
	MUTUAL OF OMAHA BANK	1	\$179,300.00	0.7% 0 \$0	.00	NA 0	\$0.00	NA	0	\$0.0
	NUMERICA CREDIT UNION	1	. ,				\$0.00		Ш	\$0.0
	Unavailable	35		30.28% 0 \$0			\$0.00		_	\$0.0
Total		111	\$25,526,202.69	100% 0 \$0	.00	0	\$0.00		0	\$0.0
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31417ED73	AMERISAVE MORTGAGE CORPORATION	1	\$231,491.28	2.24% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$173,993.31	1.69% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$179,015.24	1.73% 0 \$0	.00	NA 0	\$0.00	NA	0	\$0.0
<u> </u>	BANK OF HAWAII	1	\$242,750.00	2.35% 0 \$0	.00	NA 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$461,350.00	4.47% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$721,200.00	6.99% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.0

COASTLINE FEDERAL CREDIT UNION	1	\$116,700.00	1.13% 0 \$0.00	NA	\$0.00	NA (\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$172,600.00	1.67% 0 \$0.00	NA 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,700.00	1.15% 0 \$0.00	NA	\$0.00	NA (\$0.
FBC MORTGAGE LLC	1	\$141,000.00	1.37% 0 \$0.00	NA 0	\$0.00	NA (\$0.
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,500.00	0.99% 0 \$0.00	NA	\$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	1	\$369,000.00	3.58% 0 \$0.00	NA	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$205,100.00	1.99% 0 \$0.00	NA	\$0.00	NA	\$0.
HOMESTREET BANK	1	\$168,150.24	1.63% 0 \$0.00	NA 0	\$0.00	NA (\$0.
INDEPENDENT BANK	1	\$74,800.00	0.72% 0 \$0.00	NA 0	\$0.00	NA (\$0.
LAKE MORTGAGE COMPANY INC.	1	\$79,000.00	0.77% 0 \$0.00	NA	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$323,500.00	3.13% 0 \$0.00	NA	\$0.00	NA (\$0.
LANDMARK CREDIT UNION	1	\$176,416.95	1.71% 0 \$0.00	NA	\$0.00	NA	\$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$195,500.00	1.89% 0 \$0.00	NAO	\$0.00	NA(\$0.
MORTGAGE CENTER, LLC	1	\$130,500.00	1.26% 0 \$0.00	NA	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$196,050.00	1.9% 0 \$0.00	NA 0	\$0.00	NA	\$0.
S&T BANK	1	\$108,090.88	1.05% 0 \$0.00	NA 0	\$0.00	NA (\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$446,953.65	4.33% 0 \$0.00	NA	\$0.00	NA (\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$326,250.00	3.16% 0 \$0.00	NA	\$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$122,000.00	1.18% 0 \$0.00	NA 0	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$116,375.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	2	\$572,925.00	5.55% 0 \$0.00	NA	\$0.00	NA	\$0.

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	TRAVIS CREDIT UNION	1	\$225,500.00	2.18% 0 \$0.00	NA 0 \$0.00	NA) \$ 0
	TRUSTMARK NATIONAL BANK	1	\$248,929.69	2.41% 0 \$0.00	NA 0 \$0.00	NA	3 \$0
	TWINSTAR CREDIT UNION	1	\$280,592.88	2.72% 0 \$0.00	NA 0 \$0.00	NA)\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$376,650.00	3.65% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WESTCONSIN CREDIT UNION	1	\$179,500.00			NA	
<u> </u>	Unavailable	15	\$2,738,304.69	26.54% 0 \$0.00	NA 0 \$0.00	NA	J\\$0
Total		53		100% 0 \$0.00			0 \$0
31417ED81	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$184,800.00	2.16% 0 \$0.00	NA 0 \$0.00	NA	5 \$0
	CENTRAL MORTGAGE COMPANY	1	\$254,700.00	2.98% 0 \$0.00	NA 0 \$0.00	NA)\$0
	COLONIAL SAVINGS FA	1	\$322,000.00	3.77% 0 \$0.00	NA 0 \$0.00	NA) \$0
	FBC MORTGAGE LLC	3	\$504,074.00	5.9% 0 \$0.00	NA 0 \$0.00	NA	n <u>\$0</u>
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,100.00			NA	
	FIRST PLACE BANK	1	\$116,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA	ol <u>\$0</u>
	FULTON BANK, NATIONAL ASSOCIATION	1				NA	
	GFS CAPITAL HOLDINGS	1	\$240,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA	3 \$0
	GUILD MORTGAGE COMPANY	1	\$211,316.00	2.47% 0 \$0.00	NA 0 \$0.00	NA) \$0
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA)\$0
	JEANNE DARC CREDIT UNION	1	\$117,700.00	1.38% 0 \$0.00	NA 0 \$0.00	NA) \$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$777,000.00	9.09% 0 \$0.00	NA 0 \$0.00	NA)\$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$266,500.00	3.12% 0 \$0.00	NA 0 \$0.00	NA)\$0
	MIDWEST COMMUNITY BANK	1	\$365,135.43	4.27% 0 \$0.00	NA 0 \$0.00	NA)\$0
		1	\$283,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA	3\$0

Lagarii	NEWTOWN SAVINGS						1
	BANK						
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,800.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,675.60	2.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	QUALSTAR CREDIT UNION	1	\$191,561.99	2.24% 0 \$0.00	NA 0 \$0.00	NA	0,00
	SCOTIABANK OF PUERTO RICO	1	\$194,172.57	2.27% 0 \$0.00	NA 0 \$0.00	NA	0,00
	TRAVERSE CITY STATE BANK	1	\$209,120.00	2.45% 0 \$0.00	NA 0 \$0.00	NA	0,00
	TWINSTAR CREDIT UNION	1	\$190,615.30	2.23% 0 \$0.00	NA 0 \$0.00	NA	0,00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,279,476.86	14.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$213,500.00	2.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,920.29	4.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	1.59% 0 \$0.00	NA 0 \$0.00		0 \$0.0
	Unavailable	6	\$1,347,650.00	15.77% 0 \$0.00	NA 0 \$0.00		0.0
Total		39	\$8,546,318.04	100% 0 \$0.00	0 \$0.00		0 \$0.0
31417ED99	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$458,710.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0.0
	AMERIANA BANK	1	\$210,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	30.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$705,800.00	1.28% 0 \$0.00	NA 0 \$0.00	NA)\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$133,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA)\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$309,950.00	0.56% 0 \$0.00	NA 0 \$0.00	NA)\$0.6
	AMERITRUST MORTGAGE CORPORATION	1	\$117,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
		1	\$136,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA) \$0.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION											
ASSOCIATED BANK, NA	5	\$851,442.74	1.54%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
ASSOCIATED CREDIT UNION	2	\$464,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
BANK OF HAWAII	2	\$929,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BANK OF THE CASCADES	2	\$464,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$408,550.00	0.74%					\$0.00		L	\$0.0
BLACKHAWK BANK	1	\$88,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,575,730.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,540.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CASHCALL, INC.	3	\$640,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$675,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CBC FEDERAL CREDIT UNION	1	\$322,870.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTRAL PACIFIC BANK	1	\$431,035.71	0.78%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
CENTRAL STATE BANK	1	\$289,746.72	0.52%					\$0.00			\$0.0
CENTRUE BANK	1	\$291,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$449,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
COASTHILLS FEDERAL CREDIT UNION	5	\$1,545,650.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
COBALT MORTGAGE, INC.	1	\$296,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
COLUMBIA CREDIT UNION	1	\$237,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$706,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
	6	\$995,460.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.							
CREDIT UNION WEST	1	\$114,250.00	0.21% 0 \$0.00	NAC	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	3	\$633,500.00	1.15% 0 \$0.00		\$0.00		0 \$0.0
CROWN MORTGAGE COMPANY	2	\$347,036.00	0.63% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$306,000.00	0.55% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
DEVON BANK	1	\$141,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	2	\$610,050.00	1.1% 0 \$0.00		\$0.00		0 \$0.0
FBC MORTGAGE LLC	1	\$183,500.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	2	\$224,500.00	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,100.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$1,288,200.00	2.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,041.00	1.74% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.43% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$97,900.00	0.18% 0 \$0.00	NAC	\$0.00	NA	0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$341,500.00	0.62% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,650.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$123,750.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.0

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GFS CAPITAL HOLDINGS	2	\$417,500.00	0.75%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.69%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$272,000.00	0.49%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$208,250.00	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$392,396.00	0.71%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$233,450.00	0.42%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$230,150.00	0.42%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$579,800.00	1.05%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$206,619.00	0.37%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	8	\$1,284,375.93	2.32%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$257,000.00	0.46%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$202,950.00	0.37%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$376,427.22	0.68%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.58%	0 \$0	00.00	NA	0	\$0.00	NA	0 \$0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	5	\$957,550.00	1.73%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$368,400.00	0.67%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$317,095.14	0.57%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
NORTH VALLEY BANK	2	\$321,200.00	0.58%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$295,000.00	0.53%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$252,000.00	0.46%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE	1	\$85,855.38	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0

COMPANY											
ONE NEVADA CREDIT UNION	3	\$578,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$395,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C)\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C) \$C
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$829,880.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	C)\$0
PARTNERS FEDERAL CREDIT UNION	2	\$532,366.10	0.96%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PAWTUCKET CREDIT UNION	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PROVIDENCE BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PROVIDENT CREDIT UNION	1	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PURDUE FEDERAL CREDIT UNION	1	\$388,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
QUALSTAR CREDIT UNION	2	\$451,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$406,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SACRAMENTO CREDIT UNION	1	\$190,800.00	0.34%					\$0.00	NA		
SAFE CREDIT UNION	1	\$159,272.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$576,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SECURITY NATIONAL MORTGAGE	3	\$514,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
SEVERN SAVINGS BANK FSB	1	\$226,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
STANDARD BANK AND TRUST	1	\$99,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0

	COMPANY			<u> </u>			<u>'</u>	Ш
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.41% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0
	STATE BANK OF NEW PRAGUE	1	\$237,000.00	0.43% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.5% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	0.3% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$215,541.25	0.39% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.31% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$0
	TELCOM CREDIT UNION	1	\$89,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$0
	THE LENDING COMPANY, INC.	1	\$310,000.00	0.56% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$0
	THE MORTGAGE HOUSE, INC.	1	\$276,500.00	0.5% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.42% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	2	\$324,400.00	0.59% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$0
	TWINSTAR CREDIT UNION	3	\$560,402.97	1.01% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$0
	UMPQUA BANK	14	\$3,314,475.00	5.99% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	2				\$0.00		0 \$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,700.00	0.77% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$213,150.00	0.39% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,350,450.00	2.44% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	·			\$0.00		0 \$0
	Unavailable	38		1 1 1		\$0.00	1	0 \$0
Total		255	\$55,323,443.54	100% 0 \$0.0)0 0	\$0.00		0 \$0
31417EDA6		2	\$123,500.00	0.32% 0 \$0.0)0 NA 0	\$0.00	NA	0 \$0
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ACADEMY MORTGAGE CORPORATION					
AKT AMERICAN CAPITAL, INC.	1	\$83,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALLIANCE BANK	1	\$41,625.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	3	\$167,150.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE	1	\$77,127.40	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$168,114.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK	1	\$73,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$230,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,027.49	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$279,104.32	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$204,870.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$310,357.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	1	\$84,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$149,425.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	8	\$519,821.03	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	7	\$438,850.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	1	\$82,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKNEWPORT	1	\$36,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	3	\$202,566.85	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	1	\$62,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$35,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$70,518.14	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BOEING EMPLOYEES CREDIT UNION	3	\$226,400.00	0.58% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$0.
BRAND MORTGAGE GROUP, LLC	1	\$40,850.00	0.11% 0 \$0.00	NA 0 \$	\$0.00 NA	A 0 \$0.
BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.18% 0 \$0.00	NA 0 \$	60.00 NA	A 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$81,100.00	0.21% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$0.
BUSEY BANK	3	\$138,411.45	0.36% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$66,000.00	0.17% 0 \$0.00	NA 0 \$	60.00 NA	A 0 \$0.
CASHCALL, INC.	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$335,150.00	0.86% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$0.
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$107,000.00	0.28% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$0.
CENTRIS FEDERAL CREDIT UNION	2	\$125,600.00	0.32% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$268,050.00	0.69% 0 \$0.00	NA 0 \$	50.00 NA	A 0 \$0.
CHEMICAL BANK	3	\$202,570.00	0.52% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	6	\$423,020.00	1.09% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$0.
CITIZENS BANK	1	\$42,379.89	0.11% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$0.
CITIZENS STATE BANK	1	\$56,000.00	0.14% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,783.16	0.13% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$0.
CITY STATE BANK	1	\$68,000.00	0.17% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$0.
CO-OP SERVICES CREDIT UNION	5	\$260,126.26	0.67% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$67,500.00	0.17% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$0.
COASTLINE FEDERAL CREDIT UNION	2	\$125,750.00	0.32% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$0.
COBALT MORTGAGE, INC.	6	\$402,075.00	1.03% 0 \$0.00	NA 0 \$	80.00 NA	A 0 \$0.
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COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,079.30	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	2	\$139,304.09	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$82,500.00	0.21% 0 \$0.00	NA	\$0.00	NA	0.0
CORNERSTONE MORTGAGE INC.	2	\$111,750.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
COUNTRYPLACE MORTGAGE, LTD	3	\$204,910.00	0.53% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$120,550.00	0.31% 0 \$0.00	NA	\$0.00	NA	0.0
DELTA COMMUNITY CREDIT UNION	2	\$132,914.15	0.34% 0 \$0.00	NA	\$0.00	NA	0.0
DENVER MORTGAGE COMPANY, INC.	2	\$161,550.00	0.42% 0 \$0.00	NA	\$0.00	NA	0\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$475,575.15	1.22% 0 \$0.00	NA	\$0.00	NA	0\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$62,464.91	0.16% 0 \$0.00	NA	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	1	\$75,600.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$46,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$80,000.00	0.21% 0 \$0.00		\$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$83,229.32	0.21% 0 \$0.00	NA	\$0.00	NA	0.0
ENT FEDERAL CREDIT UNION	2	\$135,961.71	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$48,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0.0
EQUITY RESOURCES, INC.	1	\$80,500.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$84,700.00	0.22% 0 \$0.00	NA	\$0.00	NA	\$0.0

F	AA CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
	AIRWINDS CREDIT	3	\$240,784.00	0.62%	0	\$0.00	NA	.0	\$0.00	NA		0 \$0.
	JNION		Ψ2 10,7 0 1100	0.0276	Ľ	Ψ σ ι σ σ		Ľ	40.00		ľ	, 40
F	FAMILY FIRST OF NY FEDERAL CREDIT	1	\$75,785.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (0\$0.
	JNION	1	¢47,400,00	0.120/	_	¢0.00	NT A		φη η η	NT A	1	200
	FARMINGTON BANK BC MORTGAGE LLC	2	\$47,400.00	0.12%					\$0.00 \$0.00		_	0\$0.
	IDELITY BANK		\$152,506.09	0.39%	U	\$0.00	INA	U	βυ.υυ	INA		0 \$0.
	MORTGAGE	4	\$206,334.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
	TIDELITY CO-OPERATIVE BANK	2	\$152,926.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	. (0\$0.
N	TRST CALIFORNIA MORTGAGE COMPANY	3	\$212,100.00	0.55%	0	\$0.00	NA	. 0	\$0.00	NA	. (0 \$0.
E	TRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$159,939.33	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	. (0 \$0.
	TIRST CITIZENS BANK NA	7	\$476,251.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
F	FIRST COMMUNITY CREDIT UNION	1	\$84,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
	TIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
N	TRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$74,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	. (0 \$0.
F S A	FIRST FEDERAL AVINGS AND LOAN ASSOCIATION OF AKEWOOD	8	\$403,374.00	1.04%	0	\$0.00	NA	. 0	\$0.00	NA	. (0 \$0.
	TIRST INTERSTATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
N	TIRST MERIT MORTGAGE CORPORATION	10	\$619,350.00	1.59%	0	\$0.00	NA	. 0	\$0.00	NA	. (0 \$0.
F	TIRST MORTGAGE COMPANY, L.L.C.	8	\$553,190.32	1.42%	0	\$0.00	NA	. 0	\$0.00	NA	. (0 \$0.
F	FIRST NATIONAL BANK FOX VALLEY	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
F	TRST NATIONAL BANK OF TRENTON	1	\$58,875.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	. (0 \$0.
	TIRST PLACE BANK	15	\$899,433.49	2.31%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
F	TRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00	0.17%					\$0.00			0 \$0.
	OWII AIVI, LLC	2	\$167,100.00	0.43%	0	\$0.00	NA	. 0	\$0.00	NA	. (0 \$0.

FIRST TECHNOLOGY		1					
FEDERAL CREDIT UNION							
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$72,535.30	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$135,109.82	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FREMONT BANK	2	\$150,992.59	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$250,500.00	0.64% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GECU	1	\$81,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$63,500.00	0.16% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
GREAT SOUTHERN SAVINGS BANK	1	\$64,800.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$164,700.00	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$78,400.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$81,750.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	2	\$123,738.53	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HEARTLAND BANK	3	\$214,700.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$210,800.00	0.54% 0 \$0.00		\$0.00		0 \$0.
HOMEBANC N.A.	2	\$108,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$358,789.90	0.92% 0 \$0.00	NA	\$0.00	NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$155,125.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$48,750.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$108,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	4	\$232,900.50	0.6% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$136,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

MAGN	NA BANK	2	\$147,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	(0	\$0.
MARC	UETTE BANK	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(0	\$0
MAX	CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	(0.5	\$0
MEMI	BER FIRST	_	¢272.252.21	0.70	^	¢0.00	NT A		¢0.00	NT A	T,	Λ (ħΛ
MORT	GAGE, LLC	5	\$273,252.21	0.7%	U	\$0.00	NA	U	\$0.00	NA	1	U S	ÞŪ.
MEMI	BER HOME	2	¢122 011 00	0.240/	_	¢0.00	NT A		¢0.00	NT A	T,	7	ኮሰ
LOAN	, L.L.C.	2	\$133,911.00	0.34%	U	\$0.00	NA	U	\$0.00	NA	1	US	ÞU.
MERC	ANTILE BANK	1	\$68,894.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	(0	\$0.
MERI	WEST												
MORT	GAGE	1	\$82,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.
COMP	ANY, LLC												
MID M	IINNESOTA												
	RAL CREDIT	2	\$123,625.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.
UNIO	N												
MIDW		1	\$63,750.00	0.16%	Λ	\$0.00	NΔ		\$0.00	NA	ا	مار	na
COMN	MUNITY BANK	1	Ψ03,730.00	0.1070	Ů	Φ0.00		Ļ			1	4	
MIDW	ESTONE BANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(0.5	\$0.
MORT	GAGE CENTER,	7	\$413,750.00	1.06%	Λ	90.00	NΛ		\$0.00	NA	ا	۸	n
LLC		,	\$413,730.00	1.00 //	Ů	\$0.00	INA.	10	φυ.υυ	11/7	ľ	Ų,	рU.
	GAGE												
	AGEMENT	1	\$76,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1	0 5	\$0.
	ULTANTS INC										1	_	
	GAGE												
	TIONS OF CO,												
LLC D		1	\$81,130.00	0.21%	0	\$0.00	NA	Jo	\$0.00	NA	ار	0 5	SO .
	GAGE		, , , , , , , , ,	******		7		ľ	7				
	TIONS												
FINAN								-			+	+	
	NTAIN WEST	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	1	0	\$0.
	NCIAL, INC.							-			+	+	
	S FEDERAL IT UNION	1	\$57,590.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	(0.5	\$0.
								t			\dagger	+	
OHIO	ONAL BANK OF	1	\$63,903.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	(0 5	\$0.
	HBORHOOD		-		H			H			\dagger	+	
	GAGE	6	\$309,981.60	U 801-	\cap	\$0.00	NI A	0	\$0.00	NA		ار	ኒስ
	TIONS, LLC	U	\$309,961.00	0.670	U	\$0.00	INA		φυ.υυ	INA	ľ	U	Þυ.
	ORK FUNDING,							t			t	Ť	
L.P.	OKK PONDING,	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	1	0 5	\$0.
	AMERICAN							t			t	Ť	
	GAGE, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	1	0 5	\$0.
	HERN OHIO										t	Ť	
	STMENT	3	\$155,608.00	0.4%	0	\$0.00	NA	lo	\$0.00	NA	ار	0 5	60
COMP			+ -22,300.00	0.170	ľ		1 12 1	ľ	7 3.30	1 12 1	1		, ,
	HWEST				T			T			t	†	
	RAL CREDIT	1	\$46,861.30	0.12%	0	\$0.00	NA	Jo	\$0.00	NA	ال	0 5	50
UNIO		-	, 12,232.20	, _ ,0	ľ		2,23	ľ	, ,,,,,,,	2,12,	ľ		
		2	\$150,429.00	0.39%	0	\$0.00	NΔ	n	\$0.00	NA	1	0 6	የሀ
			Ψ±30,π27.00	0.37 /0	ľ	Ψυ.υυ	11/1	ľ	Ψ0.00	14/7	1		γU

NOTRE DAME FEDERAL CREDIT UNION											
NUMERICA CREDIT UNION	1	\$57,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$66,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$129,278.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PACIFIC TRUST BANK, F.S.B.	2	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$125,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,663.90	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,860.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,775.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$68,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$50,000.00	0.13%					\$0.00			\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$139,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$54,000.00	0.14%					\$0.00			\$0.0
ROYAL CREDIT UNION	1	\$83,692.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

RPM MORTGAGE, INC.					
S&T BANK	1	\$78,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$333,100.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	6	\$407,055.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$237,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$205,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$73,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$112,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$41,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	2	\$125,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$129,480.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	2	\$137,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	2	\$136,323.09	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT FUNDING, INC.	1	\$75,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$80,381.41	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	1	\$60,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$63,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE BANK OF MAINE	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE LENDING COMPANY, INC.	1	\$70,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	THE MERCHANTS NATIONAL BANK	2	\$143,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE MORTGAGE		*	2.212(0,00	-7.1000000	N.T. A.	2 00
	HOUSE, INC.	1	\$80,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE TRUST BANK	1	\$53,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00		NA 0 \$0.00		0 \$0
	TOWER FEDERAL CREDIT UNION	2	\$106,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$139,076.25	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	2	\$129,234.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$73,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNION SAVINGS BANK	4	\$311,763.06	0.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$489,400.00	1.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVERSITY BANK	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$50,000.00		NA 0 \$0.00		0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$55,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	3	\$228,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$54,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	4	·		NA 0 \$0.00		0 \$0
<u> </u>	WEST GATE BANK	1	\$65,451.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,899.14	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	174	\$11,894,891.61	30.61% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		585	\$38,873,853.29	100% 0 \$0.00	0 \$0.00		0 \$0
			<u> </u>				Щ.
31417EDB4	l l	1	\$330,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

ACADEMY MORTGAGE CORPORATION					
AMERICAN FINANCIAL RESOURCES, INC.	1	\$243,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$653,849.20	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION	1	\$253,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	1	\$196,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANNER BANK	1	\$276,175.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$376,900.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$464,800.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$303,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	4	\$939,200.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$872,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$227,312.13	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$499,200.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	2	\$512,600.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$272,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,935.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD.	1	\$256,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$291,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	3	\$796,414.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST HAWAIIAN BANK	1	\$307,199.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST PLACE BANK	2	\$379,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,532.15	1.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FREMONT BANK	5	\$1,332,050.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$186,900.00	0.52%					\$0.00	NA		
GRANITE STATE CREDIT UNION	1	\$256,678.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$178,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$193,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
HOME POINT FINANCIAL CORPORATION	1	\$187,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$438,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$780,625.96	2.16%					\$0.00	NA		
MAGNA BANK	2	\$467,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$229,500.00	0.64%					\$0.00	NA		
MEMBER FIRST MORTGAGE, LLC	3	\$694,236.49	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,409.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC.	3	\$817,550.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
·	2	\$472,260.84	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

METRO CREDIT UNION											
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$189,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	. С	0\$0.
MLD MORTGAGE, INC.	1	\$203,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MORTGAGE CENTER, LLC	1	\$180,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$221,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$370,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NETWORK FUNDING, L.P.	1	\$302,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
OLD SECOND NATIONAL BANK	1	\$199,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
ON Q FINANCIAL, INC.	2	\$501,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
OPES ADVISORS, INC	1	\$318,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,900.00	0.93%			NA	0	\$0.00	NA	. (\$0.0
PATELCO CREDIT UNION	2	\$517,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$420,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
PMAC LENDING SERVICES, INC.	1	\$401,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
PROVIDENT CREDIT UNION	1	\$199,409.77	0.55%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
RABOBANK, N.A.	1	\$345,512.48	0.96%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$206,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$245,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ROUNDBANK	1	\$333,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
RPM MORTGAGE, INC.	1	\$217,000.00			\$0.00			\$0.00			\$0.
SAVINGS BANK OF DANBURY	2	\$523,773.63	1.45%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

	SIERRA PACIFIC MORTGAGE COMPANY, INC.									
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$236,000.00	0.65%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$303,990.00	0.84%	0 \$0.00	NA (0 \$0.00	NA	. 0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.58%	0 \$0.00	NA(0 \$0.00	NA	.0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$225,160.36	0.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	THE LENDING COMPANY, INC.	3	\$748,225.00	2.07%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
	THE MORTGAGE HOUSE, INC.	1	\$288,000.00	0.8%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$278,270.19	0.77%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$688,100.00	1.91%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$267,500.00	0.74%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$469,000.00	1.3%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$267,700.00	0.74%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$224,225.00	0.62%	0 \$0.00	NA (0 \$0.00) NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000.00	0.65%	0 \$0.00	NA (0 \$0.00) NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$267,100.00	0.74%	0 \$0.00	NA (0 \$0.00) NA	0	\$0.
	Unavailable	35			+		0 \$0.00		-	_
Total		143	\$36,093,891.86	100%	0 \$0.00		0 \$0.00	<u> </u>	0	\$0.
31417EDC2	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.33%	0 \$0.00	NA(0 \$0.00) NA	, 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,450,209.75	2.03%	0 \$0.00	NA (0 \$0.00) NA	0	\$0
		1	\$266,000.00	0.37%	0 \$0.00	NA (0 \$0.00	NA	.0	\$0

ALLIED MORTGAGE GROUP, INC.					
AMEGY MORTGAGE	1	\$273,131.68	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$186,559.96	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$641,200.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,982.38	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$212,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	1	\$193,714.20	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	11	\$2,699,162.33	3.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRAND MORTGAGE GROUP, LLC	2	\$561,605.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$373,350.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	11	\$3,943,900.00	5.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$755,903.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$338,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,557,031.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	6	\$1,535,266.22	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT	8	\$2,087,525.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MORTGAGE, INC.							Ш
CUSO MORTGAGE, INC.	2	\$468,617.21	0.66% 0 \$0.00	NA	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$293,500.00	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	6	\$1,476,766.58	2.07% 0 \$0.00	NA (\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$552,200.00	0.77% 0 \$0.00		\$0.00		0 \$0
ELEVATIONS CU	1	\$242,388.00	0.34% 0 \$0.00	NA (\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$180,500.00	0.25% 0 \$0.00		\$0.00		0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,257,810.00	1.76% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	7	\$1,930,376.55	2.7% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,021,309.00	1.43% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$666,120.00	0.93% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$572,653.00	0.8% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$752,400.00	1.05% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST PLACE BANK	9	\$2,408,167.16	3.37% 0 \$0.00	NA (\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$876,145.00	1.23% 0 \$0.00	NA	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$200,066.32	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	2	\$536,418.95	0.75% 0 \$0.00	NA	\$0.00	NA	0 \$0
HONOLULU HOMELOANS, INC.	1	\$345,050.00	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$0
INVESTORS BANK	1	\$375,250.00	0.52% 0 \$0.00	NA (\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$237,500.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$413,250.00	0.58% 0 \$0.00	NA	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$204,820.07	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0

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MAGNA BANK	1	\$331,786.47	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MI FINANCIAL CORPORATION	1	\$195,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$196,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$201,615.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC TRUST BANK, F.S.B.	1	\$280,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$209,341.14	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$693,413.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC.	1	\$313,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANLIFE, INC.	1	\$259,960.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$410,068.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$180,860.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$356,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$408,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$728,781.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$208,550.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	1	\$242,403.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$265,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	TOWER FEDERAL CREDIT UNION	3	\$812,020.16	1.14%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	UMPQUA BANK	1	\$270,100.02	0.38%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	UNION SAVINGS BANK	1	\$218,192.13		0 \$0.00		0 \$0.00			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,851,766.00	3.99%	0 \$0.00) NA	0 \$0.00) NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$384,750.00	0.54%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$206,150.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$472,469.31	0.66%	0 \$0.00) NA	0 \$0.00) NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$406,342.00	0.57%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$189,905.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$921,803.00	1.29%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$232,750.00	0.33%	0 \$0.00) NA	0 \$0.00) NA	0	\$0.
	Unavailable	94	\$24,951,582.55	34.89%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
Total		264	\$71,490,556.14	100%	0 \$0.00)	0 \$0.00)	0	\$0.
31417EDD0	ALASKA USA FEDERAL CREDIT UNION	1	\$323,522.07	0.68%	0 \$0.00) NA	0 \$0.00) NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$271,800.00	0.57%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,052.86	0.33%	0 \$0.00) NA	0 \$0.00) NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,971.79	0.35%	0 \$0.00) NA	0 \$0.00) NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$395,000.00	0.83%	0 \$0.00) NA	0 \$0.00) NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,600.00	0.34%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
		2	\$652,316.03	1.36%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.

ASSOCIATED BANK, NA							
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,400.00	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$220,400.00	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$0.
BANNER BANK	1	\$371,750.00	0.78% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	9	\$2,308,100.00	4.83% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,965,707.00	4.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CASHCALL, INC.	6	\$1,407,200.00	2.94% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$663,700.00	1.39% 0 \$0.00	NA	0 \$0.00		0 \$0.
COBALT MORTGAGE, INC.	1	\$264,500.00	0.55% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$247,000.00	0.52% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$153,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$510,700.00	1.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,735.35	2.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$218,900.00	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$217,410.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD.	1	\$351,000.00	0.73% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FBC MORTGAGE LLC	1	\$189,800.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$270,000.00	0.56% 0 \$0.00	NA	0 \$0.00		0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$253,950.00	0.53% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CHOICE BANK	1	\$315,067.43	0.66% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,000.00	0.41% 0 \$0.00	NA	0 \$0.00		0 \$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$276,441.57	0.58% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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FREMONT BANK	1	\$319,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE	1	\$173,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY INC.		\$2.10.525.00	0.72 % 0.00	77.1 0 00 00	774 0 00
HOMEBANC N.A.	1	\$249,636.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$477,500.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$276,559.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY, INC.	4	\$1,155,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$306,871.37	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	1	\$178,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$635,400.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$151,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	2	\$576,610.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$150,713.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW AMERICAN MORTGAGE, LLC	1	\$215,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTH VALLEY BANK	1	\$323,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$921,846.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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PEOPLES BANK	1	\$205,405.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$238,441.51	0.5%	0	\$0.00	NA	. 0	\$0.00	NA	١ (0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,007,800.00	2.11%	0	\$0.00	NA	. 0	\$0.00	NA	١ (0 \$0
RANDOLPH SAVINGS BANK	1	\$194,000.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	7 (0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$157,000.00	0.33%	0	\$0.00	NA	.0	\$0.00	NA	١ (0 \$0
RESIDENTIAL HOME FUNDING CORP.	2	\$642,950.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$378,900.00	0.79%	0	\$0.00	NA	. 0	\$0.00	NA	١ (0 \$0
RPM MORTGAGE, INC.	1	\$272,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	\	0 \$0
SECURITY NATIONAL MORTGAGE	1	\$200,800.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	١ (0 \$0
SECURITY ONE LENDING	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,428,945.00	2.99%	0	\$0.00	NA	.0	\$0.00	NA	١ (0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$393,800.00	0.82%	0	\$0.00	NA	. 0	\$0.00	NA	7 (0 \$0
STERLING SAVINGS BANK	1	\$255,508.39	0.53%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
THE LENDING COMPANY, INC.	2	\$412,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0
TOWER FEDERAL CREDIT UNION	2	\$589,600.92	1.23%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
TRAVIS CREDIT UNION	2	\$480,370.00	1%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$384,575.00	0.8%	0	\$0.00	NA	.0	\$0.00	NA	(0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$762,150.00	1.59%	0	\$0.00	NA	. 0	\$0.00	NA	(0 \$0
UNIVEST BANK AND TRUST CO.	1	\$286,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0
VALLEY NATIONAL	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0

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<u> </u>	WASHINGTON	$\overline{}$		 	 		H	$\overline{}$
	STATE EMPLOYEES	1	\$200,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CREDIT UNION	, [*]	Ψ200,000.00	0.1270 0.00	11110,40.00	111	Ŭ	Ψ0
	WATERSTONE		#2.52.042.01	0.74% 0.00	N. 4. 0. 00	NT A		Φ0
	MORTGAGE CORP.	2	\$352,042.01	0.74% 0 \$0.00	NA 0 \$0.00	NA	U	\$0.1
	WELLS FARGO	1	\$162,074.75	0.34% 0 \$0.00	NA 0 \$0.00	NA	n	¢0
	BANK, N.A.	1	\$102,074.75	0.34700 \$0.00	11/Α Ο φυ.υυ	11/7	۲	φυ.·
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTERN BANCORP	1	\$226,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WORTHINGTON	1	\$239,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	Ŋ	<u>Φ</u> Ω
	FEDERAL BANK, FSB						Щ	
	Unavailable	69	. , ,	l	NA 0 \$0.00	NA	_	
Total		193	\$47,798,756.32	100% 0 \$0.00	0 \$0.00		0	\$0. 0
		<u></u> -			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		Ц	<u> </u>
31417EDE8	ACADEMY MORTGAGE	 1	\$200,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CORPORATION	, 1	Ψ200,000.00	1.77/010140.00	111 0 φ0.00	1 1/1	Ŭ	ψυ
	CASTLE & COOKE		±=====================================	2 2 2 2 1 0 0 0 0 0	77100000	27.1	Ŭ	± 0
	MORTGAGE, LLC	1	\$256,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CITIZENS FIRST						П	$\overline{}$
	WHOLESALE	13	\$3,155,006.00	28.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MORTGAGE	<u></u> '		<u> </u>	\longrightarrow		Ц	Щ
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,977.00	2.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$391,500.00	3.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$315,250.00	2.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$210,875.83	1.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$627,016.49	5.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	HOMEBANC N.A.	1	\$325,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,361.00	2.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$365,625.00	3.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,044,826.00	9.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$191,542.00	1.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$306,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$292,500.00			NA 0	\$0
	Unavailable	11	\$2,765,603.86	24.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		45	\$11,196,083.18	100% 0 \$0.00	0 \$0.00	0	\$0.
31417EDF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000,00			NA 0	
	3RD FED BANK	1	\$262,500.00			NA 0	_
	AFFILIATED BANK	1	\$221,103.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AKT AMERICAN CAPITAL, INC.	2				NA 0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$605,000.00			NA 0	
	AMEGY MORTGAGE	2	\$484,924.17	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1				NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,250.00	0.21% 0 \$0.00		NA 0	\$0
	ANCHORBANK FSB	1	\$191,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$197,200.00			NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	, , , , , , , , , , , , , , , , , , , ,			NA 0	
	BANK OF HAWAII	4	\$1,029,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BANK OF NEW ORLEANS	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BANNER BANK	1	\$302,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$598,000.00			NA 0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,700,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$176,000.00			NA 0	\$0
	CASHCALL, INC.	25	\$7,650,407.54	7.61% 0 \$0.00		NA 0	<u>\$0</u>
	CENTRAL BANK	1	\$235,891.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	4				NA 0	
	COBALT MORTGAGE, INC.	5	\$1,643,750.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
COMMUNITY WEST BANK, NA	1	\$216,687.34	0.22% 0 \$0.00	NA (\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$202,000.00	0.2% 0 \$0.00	NA (\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$268,200.00	0.27% 0 \$0.00	NA (\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	3	\$573,995.00	0.57% 0 \$0.00	NA (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$671,200.00	0.67% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$209,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$322,500.00	0.32% 0 \$0.00	NA (\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$479,500.00	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$368,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$915,100.00	0.91% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$247,500.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,750.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$207,076.21	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$417,500.00	0.42% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	5	\$2,433,250.00	2.42% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FREMONT BANK	23	\$5,827,794.43	5.8% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$236,800.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$273,600.00	0.27% 0 \$0.00	NA (\$0.00	NA	0 \$0.
GMFS, LLC	2	\$435,750.00	0.43% 0 \$0.00		\$0.00		0 \$0.
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GUARANTEED RATE, INC.	1	\$351,750.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,119,750.00	2.11% 0 \$0.00	NA	\$0.00	NA 0 \$0
LEADER BANK, N.A.	5	\$1,445,309.35	1.44% 0 \$0.00	NA	\$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$706,500.00	0.7% 0 \$0.00	NA	\$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$384,500.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$277,500.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	3	\$682,500.00	0.68% 0 \$0.00	NA	\$0.00	NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	2	\$410,000.00	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$0
OPES ADVISORS, INC	6	\$1,582,250.00	1.57% 0 \$0.00	NA	\$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$187,500.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$229,395.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$287,500.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0
PEOPLES BANK	1	\$225,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,078,875.00	1.07% 0 \$0.00	NA	\$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	2	\$827,000.00	0.82% 0 \$0.00		\$0.00	
RABOBANK, N.A.	2	\$534,000.00	0.53% 0 \$0.00	NA	\$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,014,766.00	1.01% 0 \$0.00	NA	\$0.00	NA 0 \$0
REDWOOD CAPITAL BANK	1	\$186,500.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC.	2	\$657,000.00	0.65% 0 \$0.00	NA	\$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$615,750.00	0.61% 0 \$0.00	NA	\$0.00	NA 0 \$0
RPM MORTGAGE, INC.	15	\$5,143,375.00	5.11% 0 \$0.00	NA	\$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	1	\$249,750.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,333,250.00	1.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$476,750.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$223,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$520,290.75	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,458,500.00	1.45% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.0
SUMMIT FUNDING, INC.	3	\$606,250.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$580,587.52	0.58% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	1	\$383,500.00	0.38% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0
THE MORTGAGE HOUSE, INC.	1	\$228,750.00		NA 0			0 \$0.0
UMPQUA BANK	2	\$353,900.00	0.35% 0 \$0.00	NA 0 \$	<u>80.00</u>	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$231,865.44		NA 0			0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,700.00	0.66% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$516,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,056,000.00	1.05% 0 \$0.00	NA 0 S	\$0.00	NA	0 \$0.0
WALLICK AND VOLK INC.	1	\$312,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE, INC.	1	\$248,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$501,220.74	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0

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	WINTER HILL BANK, FSB	1	\$178,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	Unavailable	135	\$37,630,694.51	37.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
Total		358	\$100,564,733.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31417EDG3	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,379.73	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,438,150.00	1.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,137,475.00	1.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$183,750.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	BAY-VALLEY MORTGAGE GROUP	6	\$2,365,500.00	2.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,362.88	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$282,500.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$962,380.00	0.96%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$175,125.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	CASHCALL, INC.	30	\$8,735,331.66	8.67%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,129,000.00	1.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	6	\$1,528,371.28	1.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,000.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$242,282.86	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.
		1	\$477,000.00	0.47%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY							
ELEVATIONS CU	1	\$252,300.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	
FIDELITY BANK MORTGAGE	2	\$416,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$217,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$910,200.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$371,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,250.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$240,450.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	3	\$949,513.58	0.94% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$197,250.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	
FREMONT BANK	23	\$6,494,539.24	6.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$183,750.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$265,265.75	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,658,200.00	1.65% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	4	\$1,458,250.00	1.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.26% 0 \$0.00	NA 0		NA	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	1	\$347,850.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

	MERICA GAGE, INC.									
MIDWE COMM	EST UNITY BANK	1	\$251,870.89	0.25% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
	N FEDERAL ΓUNION	3	\$593,900.00	0.59% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
MLD M INC.	ORTGAGE,	1	\$280,000.00	0.28% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
	GAGE GEMENT LTANTS INC	1	\$250,600.00	0.25% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
	TAIN WEST CIAL, INC.	1	\$328,000.00	0.33% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
NATIOI KANSA	NAL BANK OF S CITY	1	\$360,000.00	0.36% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
OLD SE NATIO	ECOND NAL BANK	1	\$198,500.00	0.2% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
ON Q F. INC.	INANCIAL,	1	\$187,350.00	0.19% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
OPES A	DVISORS, INC	5	\$1,858,700.00	1.85% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
PARAM EQUITY LLC	IOUNT Y MORTGAGE,	2	\$452,300.00	0.45% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
PATELO UNION	CO CREDIT	3	\$651,741.57	0.65% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
PEOPLI	ES BANK	1	\$199,875.00	0.2% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
MORTO	CLE CAPITAL GAGE RATION	7	\$2,326,433.00	2.31% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
PLATIN MORTO	IUM HOME GAGE	2	\$410,000.00	0.41% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
PROVII UNION	DENT CREDIT	1	\$382,500.00	0.38% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
RABOB	ANK, N.A.	1	\$568,300.00	0.56% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
RANDO BANK	DLPH SAVINGS	1	\$191,250.00	0.19% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
RANLII	FE, INC.	1	\$238,575.00	0.24% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
REAL E MORTO	ESTATE	1	\$417,000.00	0.41% 0 \$0			\$0.00			\$0.0
i i	AND TRUST	3	\$801,250.00	0.8% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
ROUNE MORTO SERVIO	POINT GAGE	3	\$649,500.00	0.64% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0
	ORTGAGE,	15	\$4,257,950.00	4.23% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,063,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$334,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING, INC.	2	\$431,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STERLING SAVINGS BANK	1	\$181,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SUMMIT FUNDING, INC.	4	\$891,125.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE HOUSE, INC.	1	\$402,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRAVIS CREDIT UNION	1	\$282,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5			NA 0 \$0.00	NA 0 \$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$211,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$297,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$178,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$448,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WINTER HILL BANK, FSB	1	\$345,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	131	\$41,558,851.35	41.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		336	\$100,706,448.79	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417EDH1	ACADEMY MORTGAGE CORPORATION	1	\$196,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AKT AMERICAN CAPITAL, INC.	2	\$691,250.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL	1	\$309,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

RESOURCES, I	INC.					!	Ш				
AMERICAN PA MORTGAGE CORPORATIO	1	\$212,819.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SA BANK, F.S.B.	AVINGS 1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED NA	BANK, 1	\$446,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC BA MORTGAGE G LLC		\$185,151.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC PA MORTGAGE CORPORATIO	1	\$287,000.00	0.38%	0	\$0.00			\$0.00	NA	0	\$0.
BANK OF HAV	WAII 2	\$941,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	V 1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREI UNION	OIT 1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE G		\$3,594,500.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPL CREDIT UNIO		\$289,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROADVIEW MORTGAGE CORPORATIO	1 N	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLU INC. DBA NEW AMERICAN FU	V 7	\$1,800,420.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BAN	JK 1	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, I	LLC 1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, IN	NC. 18	\$5,196,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & CO MORTGAGE, I		\$262,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, I	NC. 7	\$2,384,362.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNIO LYNN		\$366,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTA HOME LOANS		\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BA AND TRUST COMPANY	NK 2	\$601,109.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS	CU 1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		\$314,000.00	0.42%				П	\$0.00		Π	\$0.

ENVOY MORTGAGE, LTD.							
FIDELITY BANK MORTGAGE	2	\$612,000.00	0.81% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,800.00	0.78% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$390,000.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$254,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	2	\$833,377.45	1.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
FREMONT BANK	13	\$3,264,717.84	4.34% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$391,875.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
GMFS, LLC	1	\$225,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
HONOLULU HOMELOANS, INC.	1	\$345,000.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$514,500.00	0.68% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,308,700.00	1.74% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	2	\$511,000.00	0.68% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,600.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$301,400.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$314,600.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$419,880.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$209,142.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$187,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	4	\$1,504,500.00	2% 0 \$0.00		0 \$0.00	NA	0 \$0
OPES ADVISORS, INC	3	\$1,000,700.00	1.33% 0 \$0.00		0 \$0.00		
PEOPLES BANK	1	\$215,700.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$851,000.00	1.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0

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PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PLATINUM HOME MORTGAGE	1	\$209,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PMAC LENDING SERVICES, INC.	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PROVIDENT CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
RABOBANK, N.A.	1	\$420,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
REDWOOD CREDIT UNION	2	\$537,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
RIGHT START MORTGAGE, INC.	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
RPM MORTGAGE, INC.	12	\$4,013,300.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
SAFE CREDIT UNION	1	\$291,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,461,550.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$989,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
SUMMIT FUNDING, INC.	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,455,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$214,240.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 							_	\$0.00			\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION							
	Unavailable	92	\$26,680,710.93			NA	_	_
Total		257	\$75,217,249.31	100% 0 \$0.00	0 \$0.00		0	\$0.
		, <u> </u>					[]	
31417EDJ7	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$373,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$496,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00			NA		
<u> </u>	AMERICASH	1	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$213,435.09			NA		
	AUBURNBANK	1	\$228,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$195,000.00			NA	.0	\$0.
	BANK OF HAWAII	2	\$761,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANNER BANK	_1	\$290,000.00		 	NA	-	+
	BAY-VALLEY MORTGAGE GROUP	6				NA		
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$897,750.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,250.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$176,250.00	0.23% 0 \$0.00		NA	0	\$0.
	CASHCALL, INC.	21	\$6,597,500.00	8.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,362,350.00	1.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,673,125.00	2.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA		
	DUBUQUE BANK AND TRUST	1	\$225,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

COMPANY							
ELEVATIONS CU	2	\$497,500.00	0.66% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$479,000.00	0.64% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$187,298.66	0.25% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$231,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$605,025.00	0.8% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST CHOICE BANK	1	\$390,000.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$225,254.17	0.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$502,500.00	0.67% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	3	\$708,976.00	0.94% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$309,105.19	0.41% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FREMONT BANK	9	\$2,508,289.78	3.33% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$278,390.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$312,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$201,700.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,706.51	1.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
INVESTORS BANK	2	\$838,850.00	1.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,162,500.00	1.54% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.	2	\$533,500.00	0.71% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$537,000.00	0.71% 0 \$0.00		0 \$0.00		0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,389,300.00	1.85% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

MERRIMACK MORTGAGE COMPANY, INC.	1	\$221,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MI FINANCIAL CORPORATION	1	\$204,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$193,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$242,506.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$256,871.02	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC.	1	\$202,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	4	\$1,241,800.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC TRUST BANK, F.S.B.	1	\$243,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	2	\$577,619.10	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,250.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$393,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	2	\$696,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A.	1	\$250,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$194,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	7	\$2,204,617.68	2.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SEATTLE BANK	1	\$244,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$178,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$206,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	1	\$415,346.42	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,257,364.00	1.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC.	3	\$667,899.62	0.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$262,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
THE LENDING COMPANY, INC.	1	\$198,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC.	2	\$514,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$305,136.21	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4			NA 0 \$0.00			
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$852,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$204,000.00		NA 0 \$0.00	NA	0	\$0.0
WESTERN BANCORP	1	\$199,212.56	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$189,600.00		NA 0 \$0.00			
WESTSTAR MORTGAGE, INC.	1	\$202,425.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	·	0.63% 0 \$0.00	NA 0 \$0.00			
Unavailable	94	\$27,771,469.45		NA 0 \$0.00		_	
	260	\$75,253,151.97	100% 0 \$0.00	0 \$0.00		0	\$0. (
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$259,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
ACADEMY MORTGAGE CORPORATION	5	\$1,294,955.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$620,000.00		NA 0 \$0.00			
ALASKA USA FEDERAL CREDIT	4	\$1,368,691.74	1.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	MORTGAGE COMPANY OF NEW MEXICO SUMMIT FUNDING, INC. THE CALIFORNIA CREDIT UNION THE LENDING COMPANY, INC. THE MORTGAGE HOUSE, INC. UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION UNESTSTAR MORTGAGE CORPORATION UNESTSTAR MORTGAGE CORPORATION UNESTSTAR MORTGAGE CORPORATION UNESTSTAR MORTGAGE CORPORATION UNAVAILABLE IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA	MORTGAGE COMPANY OF NEW MEXICO SUMMIT FUNDING, INC. THE CALIFORNIA CREDIT UNION THE LENDING COMPANY, INC. THE MORTGAGE HOUSE, INC. UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE 1 CORPORATION UNESTSTAR MORTGAGE 1 CORPORATION UNESTSTAR MORTGAGE 1 CORPORATION UNESTSTAR MORTGAGE 1 CORPORATION UNAVAILABLE WHATCOM EDUCATIONAL 2 CREDIT UNION Unavailable 94 260 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, LL.C. ALASKA USA 4	MORTGAGE COMPANY OF NEW MEXICO SUMMIT FUNDING, INC. THE CALIFORNIA CREDIT UNION THE LENDING COMPANY, INC. 1 \$198,300.00 THE MORTGAGE HOUSE, INC. UMPQUA BANK 1 \$305,136.21 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WESTERN BANCORP 1 \$199,212.56 WESTSTAR MORTGAGE 1 \$189,600.00 CORPORATION WESTSTAR MORTGAGE 1 \$202,425.00 WHATCOM EDUCATIONAL 2 \$471,587.51 CREDIT UNION Unavailable 94 \$27,771,469.45 260 \$75,253,151.97 IST 2ND MORTGAGE 5 \$1,294,955.00 CORPORATION ADVISORS MORTGAGE GORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA 4 \$1,368,691.74	MORTGAGE COMPANY OF NEW MEXICO 4 \$1,257,364.00 1.67% 0 \$0.00 SUMMIT FUNDING, INC. 3 \$667,899.62 0.89% 0 \$0.00 THE CALIFORNIA CREDIT UNION 1 \$262,500.00 0.35% 0 \$0.00 THE LENDING COMPANY, INC. 1 \$198,300.00 0.26% 0 \$0.00 THE MORTGAGE HOUSE, INC. 2 \$514,000.00 0.68% 0 \$0.00 UMPQUA BANK 1 \$305,136.21 0.41% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 4 \$942,442.00 1.25% 0 \$0.00 VANDYK MORTGAGE 1 \$417,000.00 0.55% 0 \$0.00 WJ. BRADLEY MORTGAGE 2 \$852,000.00 1.13% 0 \$0.00 WESTERN BANCORP 1 \$204,000.00 0.27% 0 \$0.00 WESTERN BANCORP 1 \$199,212.56 0.26% 0 \$0.00 WESTSTAR MORTGAGE 1 \$189,600.00 0.25% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$202,425.00 0.27% 0 \$0.00 WHATCOM EDUCATIONAL CRE	MORTGAGE COMPANY OF NEW MEXICO SUMMIT FUNDING, INC. S1257,364.00 1.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY OF NEW MEXICO SUMMIT FUNDING, INC. SUMMIT FUNDING SUMMIT FUNDI	MORTGAGE

UNION					
ALLIED MORTGAGE GROUP, INC.	3	\$671,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE	1	\$349,872.24	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$241,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$821,371.94	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$617,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$565,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$604,210.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$339,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$836,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	6	\$1,299,943.83	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$538,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	9	\$2,547,900.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	2	\$685,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$180,810.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKFINANCIAL FSB	1	\$300,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANNER BANK	1	\$310,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	4	\$1,080,520.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY-VALLEY MORTGAGE GROUP	3	\$763,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$268,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	4	\$879,900.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BOEING EMPLOYEES CREDIT UNION					
BRAND MORTGAGE GROUP, LLC	1	\$206,244.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,587,765.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	9	\$3,622,900.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$718,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$499,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$296,389.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$323,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	10	\$3,188,617.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$248,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$176,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$221,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$180,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$436,177.39	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$602,998.47	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,358,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$549,472.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$175,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAGE, LTD.	3	\$723,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$809,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMINGTON BANK	ζ 1	\$247,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE LL		\$411,863.32	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	3	\$1,038,351.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,377,900.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,136,141.69	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$208,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$259,580.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CONTINENTA MORTGAGE COMPANY, LTD.	L 2	\$544,043.47	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	2	\$637,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$252,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,176.35	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$708,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	1	\$273,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$474,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	6	\$2,156,466.67	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,221,972.43	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$187,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GRANITE STATE CREDIT UNION	2	\$368,200.83	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$467,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$269,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	4	\$1,002,715.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$362,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$242,634.01	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

HOME FEDERAL BANK											
HOME FINANCING CENTER INC.	1	\$248,580.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,702.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
ICON CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,501,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,222,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
LEADER BANK, N.A.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
LIFESTORE BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$539,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,740.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
MI FINANCIAL CORPORATION	1	\$330,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MID AMERICA MORTGAGE, INC.	3	\$859,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	С.)\$0.
MYCUMORTGAGE, LLC	1	\$190,924.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NATIONAL BANK OF OHIO	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NATIONWIDE ADVANTAGE MORTGAGE	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY										Ш
NETWORK FUNDING L.P.	4	\$1,250,400.00	1%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.18%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$410,000.00	0.33%	08	\$0.00	NA	0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$398,000.00	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$395,000.00	0.32%	0 5	\$0.00			\$0.00	NA	0 \$0
OPES ADVISORS, INC	3	\$1,338,000.00	1.07%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,099,200.00	0.88%	08	\$0.00	NA	0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$547,694.33	0.44%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$243,000.00	0.19%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$288,000.00	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,140,934.29	2.51%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	2	\$478,300.00	0.38%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.33%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,325.00	0.22%	08	\$0.00	NA	0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$307,750.00	0.25%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,007,420.00	0.81%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0
RESIDENTIAL HOME FUNDING CORP.	1	\$280,500.00	0.22%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$180,500.00	0.14%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$191,710.82	0.15%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$756,000.00	0.6%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0
i	3	\$906,000.00	0.72%	Г			I _	\$0.00	27.4	0 \$0

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$316,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$359,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	1	\$228,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE LENDING COMPANY, INC.	4	\$1,038,150.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	1	\$256,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THIRD FEDERAL SAVINGS AND LOAN	1	\$360,489.07	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION SAVINGS BANK	3	\$648,850.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,956,892.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY CREDIT UNION	1	\$198,214.01	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	7	\$1,985,626.42	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$425,173.43	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE COMPANY	1	\$185,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,447,444.11	1.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$533,550.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	2	\$551,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$260,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$749,450.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$759,372.95	0.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	Unavailable	136	\$37,457,349.25	29.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		446	\$125,075,675.18	100% 0 \$0.00	0 \$0.00		0	\$0. 0
31417EDL2	1ST SECURITY BANK OF WASHINGTON	1	\$229,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
ACADEM MORTGA	ACADEMY MORTGAGE CORPORATION	3	\$733,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$236,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$669,087.25	0.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$178,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$286,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$390,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$425,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

ASSOCIATED BANK, NA	1	\$305,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$254,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$640,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$351,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	3	\$1,660,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$587,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$769,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$1,931,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$763,860.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEVRON FEDERAL CREDIT UNION	1	\$386,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$1,344,670.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$535,325.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$212,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$183,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$177,680.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$413,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$228,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	2	\$452,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$238,165.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$198,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$1,024,850.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIDELITY BANK MORTGAGE							
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$859,950.00	1.02% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST CHOICE BANK	2	\$710,400.00	0.84% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$601,992.79	0.72% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$300,000.74	0.36% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$318,400.00	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$239,157.69	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,055.24	0.6% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$216,464.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.22% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$220,000.00	0.26% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	1	\$299,567.75	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.5% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FREMONT BANK	1	\$184,562.00	0.22% 0 \$0.00	NA (\$0.00	NA	0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$840,800.00	1% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$417,000.00	0.5% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$189,732.29	0.23% 0 \$0.00	NA	\$0.00		0 \$0.0
GSF MORTGAGE CORPORATION	1	\$201,600.00	0.24% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,700.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	4	\$1,321,980.00	1.57% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$213,950.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.5% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
	5	\$1,571,950.00	1.87% 0 \$0.00	NA (\$0.00	NA	0 \$0.0

KINECTA FEDERAL CREDIT UNION							
LAND /HOME FINANCIAL SERVICES, INC.	1	\$237,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$196,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$818,285.65	0.97% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$610,900.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$186,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$748,760.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$378,245.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$226,250.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$198,750.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$184,450.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$323,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$207,600.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$444,762.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	2	\$662,400.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$247,410.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,375.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, L.P.	1	\$241,100.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

NEW AMERICAN MORTGAGE, LLC	2	\$560,405.00	0.67% 0 \$0.00	NA	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$417,000.00	0.5% 0 \$0.00	NA	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	1	\$269,619.58	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$303,750.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PACIFIC TRUST BANK, F.S.B.	2	\$712,500.00	0.85% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,626.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$722,611.00	0.86% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$466,450.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	1	\$333,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PROVIDENT SAVINGS BANK	1	\$395,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$298,136.96	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.
RANLIFE, INC.	1	\$190,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$864,800.00	1.03% 0 \$0.00	NA	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$256,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	2	\$456,225.00	0.54% 0 \$0.00		\$0.00		0 \$0.
SAFE CREDIT UNION	1	\$246,900.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$329,800.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,016,600.00	1.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	4	\$1,372,700.00	1.63% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SFMC L.P.	1	\$359,100.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
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1	\$253,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$417,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$180,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$261,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$334,095.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
2	\$373,438.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$197,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$222,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$417,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$205,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
2	\$449,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
4	\$1,098,500.00	1.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
8	\$2,603,830.53	3.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
2	\$429,500.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
1	\$215,250.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
5	\$1,449,216.74	1.72% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
2	\$586,200.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
3	\$1,186,250.00	1.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	1 1 1 2 4 8 2 1 5	1 \$417,000.00 1 \$180,000.00 1 \$261,000.00 1 \$334,095.00 2 \$373,438.00 1 \$197,000.00 1 \$222,500.00 1 \$205,000.00 2 \$449,000.00 4 \$1,098,500.00 8 \$2,603,830.53 2 \$429,500.00 1 \$215,250.00 5 \$1,449,216.74 2 \$586,200.00	1 \$417,000.00 0.5% 0 \$0.00 1 \$180,000.00 0.21% 0 \$0.00 1 \$261,000.00 0.31% 0 \$0.00 1 \$334,095.00 0.4% 0 \$0.00 2 \$373,438.00 0.44% 0 \$0.00 1 \$197,000.00 0.23% 0 \$0.00 1 \$222,500.00 0.26% 0 \$0.00 1 \$417,000.00 0.5% 0 \$0.00 2 \$449,000.00 0.5% 0 \$0.00 2 \$449,000.00 0.53% 0 \$0.00 4 \$1,098,500.00 1.31% 0 \$0.00 8 \$2,603,830.53 3.1% 0 \$0.00 2 \$429,500.00 0.51% 0 \$0.00 1 \$215,250.00 0.26% 0 \$0.00 5 \$1,449,216.74 1.72% 0 \$0.00 2 \$586,200.00 0.7% 0 \$0.00	1 \$417,000.00 0.5% 0 \$0.00 NA 0 1 \$180,000.00 0.21% 0 \$0.00 NA 0 1 \$261,000.00 0.31% 0 \$0.00 NA 0 1 \$334,095.00 0.4% 0 \$0.00 NA 0 2 \$373,438.00 0.44% 0 \$0.00 NA 0 1 \$197,000.00 0.23% 0 \$0.00 NA 0 1 \$222,500.00 0.26% 0 \$0.00 NA 0 1 \$205,000.00 0.5% 0 \$0.00 NA 0 2 \$449,000.00 0.53% 0 \$0.00 NA 0 3 \$2,603,830.53 3.1% 0 \$0.00 NA 0 2 \$429,500.00 0.51% 0 \$0.00 NA 0 5 \$1,449,216.74 1.72% 0 \$0.00 NA 0 2 \$586,200.00 0.7% 0 \$0.00 NA 0	1 \$417,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$261,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$334,095.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$373,438.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$222,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$449,000.00 0.53% 0 \$0.00 NA 0 \$0.00 4 \$1,098,500.00 1.31% 0 \$0.00 NA 0 \$0.00 8 \$2,603,830.53 3.1% 0 \$0.00 NA 0 \$0.00 1 \$215,250.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$215,250.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$449,500.00 0.51% 0 \$0.00 NA 0 \$0.00 5 \$1,449,216.74 1.72% 0 \$0.00 NA 0 \$0.00 2 \$586,200.00 0.7% 0 \$0.00 NA 0 \$0.00	1 \$417,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$261,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$334,095.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 2 \$373,438.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$197,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$222,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$222,500.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$205,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$449,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,098,500.00 1.31% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,603,830.53 3.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,250.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,449,216.74 1.72% 0 \$0.00 NA 0 \$0.00 NA 2 \$586,200.00 0.7% 0 \$0.00 NA 0 \$0.00 NA

	WESTSTAR MORTGAGE CORPORATION	2	\$475,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WESTSTAR MORTGAGE, INC.	1	\$192,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WORTHINGTON FEDERAL BANK, FSB	1	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	NA	
	Unavailable	99	\$27,664,482.10	32.85% 0 \$0.00	NA 0 \$0.00	NA (_
Total		295	\$84,130,017.31	100% 0 \$0.00	0 \$0.00	(0 \$0.
31417EDM0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA)\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA) \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,226,733.12	6.84% 0 \$0.00	NA 0 \$0.00	NA)\$0
	BAXTER CREDIT UNION	1	\$209,814.93	0.64% 0 \$0.00	NA 0 \$0.00	NA)\$0
	CFCU COMMUNITY CREDIT UNION	2	\$357,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA)\$0
	CONTINENTAL HOME LOANS INC.	10	\$3,554,621.64	10.91% 0 \$0.00	NA 0 \$0.00	NA)\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$189,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA)\$0
	EVANS BANK, NATIONAL ASSOCIATION	2	,		NA 0 \$0.00	NA	
<u></u>	EVERBANK		\$233,235.12	0.72% 0 \$0.00	NA 0 \$0.00	NA	J <u>\$0</u>
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1		0.62% 0 \$0.00	NA 0 \$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$938,600.00	2.88% 0 \$0.00	NA 0 \$0.00	NA)\$0
	GFI MORTGAGE BANKERS, INC.	4	\$1,360,350.00	4.18% 0 \$0.00	NA 0 \$0.00	NA)\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$349,793.78	1.07% 0 \$0.00	NA 0 \$0.00	NA)\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,459,799.54	7.55% 0 \$0.00	NA 0 \$0.00	NA)\$0
	LYONS MORTGAGE SERVICES, INC.	6			NA 0 \$0.00	NA	
	MID-HUDSON VALLEY FEDERAL	5	\$963,311.74	2.96% 0 \$0.00	NA 0 \$0.00	NA)\$0

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CREDIT UNION

	CICEDIT CITION					
	MID-ISLAND MORTGAGE CORP.	1	\$447,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PIONEER SAVINGS BANK	1	\$229,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$639,540.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL HOME FUNDING CORP.	2	\$842,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SAWYER SAVINGS BANK	1	\$264,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$236,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE MONEY SOURCE, INC.	2	\$902,480.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$530,980.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$378,545.80	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	3	\$1,052,037.89	3.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	28	\$9,963,120.84	30.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		98	\$32,572,075.26	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417EDN8	ACADEMY MORTGAGE CORPORATION	1	\$227,905.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$302,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AFFILIATED BANK	1	\$412,844.48	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$225,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	3	\$640,960.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	3	\$657,274.67	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3		1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CASTLE & COOKE MORTGAGE, LLC	1	\$379,525.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$663,335.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$970,265.78	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	1	\$267,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$725,343.65	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD.	2	\$414,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	2	\$474,302.35	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	1	\$222,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$578,080.29	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,664,332.32	3.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,600.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$946,200.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$672,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$575,150.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$245,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC.	4	\$961,880.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	9	\$3,012,000.00	7.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OMNIAMERICAN BANK	4	\$1,436,339.60	3.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC.	1	\$177,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING	1	\$211,603.64	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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1	CORPORATION		l	11 1	11 1	ļ	1 1]
	SECURITY		1		- 		H	
	SECURITY NATIONAL	0	\$2.522.636.00	6 0407 0 80 00	N A 0 00 00	NIA		ተለ :
	NATIONAL MORTGAGE	9	\$2,522,636.00	6.04% 0 \$0.00	NA 0 \$0.00	NA	U	Φ υ.ι
	SFMC L.P.	4	\$1,024,587.83	2.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$251,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	_	
	UNIVERSAL	-	Ψ251,750.00	0.070 0 40.00	11110 φυίου	1111		ΨΟ.
	AMERICAN						إ	ا
	MORTGAGE	2	\$509,007.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	COMPANY, LLC		1					1
	W.J. BRADLEY						П	
	MORTGAGE	1	\$309,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CAPITAL, LLC							l
	W.R. STARKEY		ΦΩΕΩ 520 77	2.04% 0 \$0.00	NT A 10100 000	NIA		ΦΩ:
	MORTGAGE, LLP	3	\$852,538.77	2.04% 0 \$0.00	NA 0 \$0.00	NA	U	\$U.v
	WALLIS STATE	1	\$184,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA		¢Ω.
	BANK	1	\$104,400.00	0.44% 0 \$0.00	NA U \$0.00	INA	U	ΦU.
	WESTSTAR		1					1
	MORTGAGE	8	\$1,948,773.44	4.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
<u> </u>	CORPORATION						Ц	<u> </u>
	Unavailable	58		37.16% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		157	\$41,768,164.79	100% 0 \$0.00	0 \$0.00		0	\$0.0
	AMERICAN			 	- 		H	
	INTERNET		\$ (=2 100 00	1 - 22 ~ 0 0 0 0 0	77	27.4		1
31417EDP3	MORTGAGE, INC	3	\$672,100.00	17.33% 0 \$0.00	NA 0 \$0.00	NA	O	\$0.0
	DBA AIMLOAN.COM							L
	ARVEST MORTGAGE		\$970 907 00	22 600/ 0/\$0 00	N 4 0 00 00	NA		¢Λ
	COMPANY	4	\$879,807.00	22.69% 0 \$0.00	NA 0 \$0.00	INA	U	3 υ.ι
	BOKF, NATIONAL	1	\$149,000.00	3.84% 0 \$0.00	NA 0 \$0.00	NA	٥	ሲስ ፡
	ASSOCIATION	1	\$142,000.00	3.04% 0 \$0.00	1 N A U \$0.00	11/7	U	Φυ.,
	MUTUAL OF OMAHA	1	\$156,034.83	4.02% 0 \$0.00	NA 0 \$0.00	NA	n	1 02
	BANK		Ψ150,05 1.05	π.υ2 // υψυ.υυ	111 ο φο.σσ	1 1/ 1	Ĭ	ΨΟ.
	PACIFIC	1	\$143,389.21	3.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	MERCANTILE BANK		·				Ш	
	Unavailable	7	\$1,877,526.00	48.42% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		17	\$3,877,857.04	100% 0 \$0.00	0 \$0.00		0	\$0.0
	A COPICS NATIONAL		j 		-++-		Н	
31417EDQ1	ACCESS NATIONAL	3	\$288,350.00	2.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK		+				${f H}$	
	AMERICAN		ı					I
	INTERNET MORTGAGE INC	1	\$100,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MORTGAGE, INC DBA AIMLOAN.COM		1					ı
 	AMERISAVE		·	- 	- 		H	
	MORTGAGE	9	\$929,620.00	8.21% 0 \$0.00	NA 0 \$0.00	NA	O	ሲስ :
		,	\$727,020.00	0.21 /0 U \$0.00	ΤΑΙΟΙΦΟ.ΟΟ	11/1	U	φυ.,
	I URPURATION 1		,					
	CORPORATION	30	\$2,945,900.00	26.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY						
	BAY EQUITY, LLC	1	\$109,200.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOFI FEDERAL BANK	5	\$498,975.00	4.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	7	\$687,611.79	6.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CASTLE MORTGAGE CORPORATION	1	470,00000		NA 0 \$0.00	NA	
	CMC FUNDING, INC.	1	\$100,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CONSUMERS CREDIT UNION	2	\$208,200.00	1.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	9	\$908,950.00	8.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MUTUAL OF OMAHA BANK	1	\$105,715.04	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	2			NA 0 \$0.00	NA	
	Unavailable	43	. , ,	36.78% 0 \$0.00	NA 0 \$0.00	NA	_
Total		115	\$11,321,650.46	100% 0 \$0.00	0 \$0.00		0 \$0.
31417EDR9	ACCESS NATIONAL BANK	2	\$232,400.00	2.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	11	\$1,311,700.00	12.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	15	\$1,747,804.00	17.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BAY EQUITY, LLC	1	\$111,272.71	1.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	9	. , ,	10.21% 0 \$0.00	NA 0 \$0.00	NA	_
<u> </u>	CITIMORTGAGE, INC.	1	\$115,094.62	1.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CONSUMERS CREDIT UNION	1	\$118,600.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	8	\$944,859.00	9.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	1	, ,		NA 0 \$0.00		0 \$0.
	Unavailable	37		42.51% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		87	\$10,184,283.46	100% 0 \$0.00	0 \$0.00		0 \$0.
31417EDS7	ACCESS NATIONAL BANK	2	\$254,200.00	1.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN	1	\$148,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

	INTERNET MORTGAGE, INC					
	DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	18	\$2,504,700.00	14.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	15	\$2,051,940.00	11.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAY EQUITY, LLC	6	\$828,400.00	4.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOFI FEDERAL BANK	3	\$388,600.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	12				NA 0 \$0.0
	CMC FUNDING, INC.	2	\$280,925.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CONSUMERS CREDIT UNION	4	\$533,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM, INC.	5	\$706,975.00	4.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MUTUAL OF OMAHA BANK	1	\$131,412.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PACIFIC MERCANTILE BANK	2	\$267,500.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC.	1	\$143,335.00			NA 0 \$0.0
	Unavailable	54	. , ,	43.02% 0 \$0.00		NA 0 \$0.0
Total		126	\$17,390,180.82	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417EDT5	ACCESS NATIONAL BANK	2	\$340,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$477,526.60	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	19	\$3,015,800.00	15.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	14	\$2,232,286.00	11.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAY EQUITY, LLC	3	\$471,000.00	2.46% 0 \$0.00		NA 0 \$0.0
	BOFI FEDERAL BANK	1	\$157,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	9	. , ,			NA 0 \$0.0
	CMC FUNDING, INC.	2	\$302,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	IMORTGAGE.COM,	9	\$1,426,455.00	7.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	INC.			++		
	MUTUAL OF OMAHA BANK	1	\$167,069.46			NA 0 \$0.0
Total	MUTUAL OF OMAHA	1 56 119	\$9,111,365.68	47.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0. 0

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31417EDU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$351,000.00	6.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$204,500.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	28	\$1,816,093.00	31.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOFI FEDERAL BANK	2	\$139,500.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOKF, NATIONAL ASSOCIATION	8	\$583,170.00	10.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,300.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IMORTGAGE.COM, INC.	7	\$477,572.70	8.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STAR FINANCIAL GROUP, INC.	4	\$258,400.00	4.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
_	Unavailable	25	\$1,782,457.24		NA 0 \$0.00	NA 0 \$0.
Total		84	\$5,688,992.94	100% 0 \$0.00	0 \$0.00	0 \$0.
31417EDV0	ARVEST MORTGAGE COMPANY	4	\$1,069,005.00	36.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MUTUAL OF OMAHA BANK	1	\$397,100.00	13.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	6	\$1,448,370.91	49.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		11	\$2,914,475.91	100% 0 \$0.00	0 \$0.00	0 \$0.
31417EDW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,353,010.75	5.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	31	\$8,974,600.00	19.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARVEST MORTGAGE COMPANY	2	\$405,700.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAY EQUITY, LLC	8	\$2,374,500.00	5.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOFI FEDERAL BANK	5	\$1,393,270.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOKF, NATIONAL ASSOCIATION	5	\$1,036,950.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IMORTGAGE.COM, INC.	17	\$4,556,273.00	9.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PACIFIC MERCANTILE BANK	3	\$722,705.17	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		1	\$177,996.12	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	SHEA MORTGAGE, INC.							L
	Unavailable	83	\$23,644,483.80	51.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		164		100% 0 \$0.00	0 \$0.00		0	\$0
							L	—
31417EDX6	ALTAONE FEDERAL CREDIT UNION	1	\$164,223.43	1.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,549.32	5.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,999.56	1.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,200.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$177,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$312,900.00	2.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$307,850.00	2.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$105,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$142,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$461,400.00	3.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FREMONT BANK	3	\$754,126.03	4.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$152,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$265,941.16	1.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,032,444.90	6.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE,	3	\$589,300.00	3.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	LLC					
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$171,326.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	42	\$8,466,380.95	55.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		73	\$15,123,641.35	100% 0 \$0.00	0 \$0.00	0 \$0.
31417EDY4	ACADEMY MORTGAGE CORPORATION	1	\$82,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$54,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE	1	\$51,929.95	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$65,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$181,068.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,526.78	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	5	\$304,200.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED CREDIT UNION	1	\$69,240.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF STANLY	1	\$30,320.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,625.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$276,939.76	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BRAND MORTGAGE GROUP, LLC	1	\$69,920.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASHCALL, INC.	2	\$148,900.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$49,410.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$92,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	5	\$361,169.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIZENS BANK	1	\$42,683.89	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$6
COBALT MORTGAGE, INC.	1	\$52,345.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$
COLE TAYLOR BANK	1	\$56,021.85	0.31% 0 \$0.00	NA (\$0.00	NA 0 \$6
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,000.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$
CROSSCOUNTRY MORTGAGE, INC	5	\$335,270.00	1.88% 0 \$0.00	NA	\$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$102,400.00	0.57% 0 \$0.00	NA	\$0.00	NA 0 \$6
DURANT BANK AND TRUST COMPANY	1	\$51,728.64	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$6
E-CENTRAL CREDIT UNION	1	\$56,000.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$6
ENT FEDERAL CREDIT UNION	1	\$83,600.00	0.47% 0 \$0.00	NA	\$0.00	NA 0 \$6
EVERBANK	2	\$143,941.53	0.81% 0 \$0.00	NA	\$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$43,500.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$(
FAA CREDIT UNION	1	\$76,500.00	0.43% 0 \$0.00	NA (\$0.00	NA 0 \$
FAIRWINDS CREDIT UNION	2	\$64,200.00	0.36% 0 \$0.00	NA	\$0.00	
FIDELITY BANK MORTGAGE	6	\$364,149.75	2.04% 0 \$0.00	NA	\$0.00	NA 0 \$6
FIRST BANK	1	\$57,000.00	0.32% 0 \$0.00	NA (\$0.00	NA 0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$414,400.00	2.32% 0 \$0.00		\$0.00	NA 0 \$6
FIRST CHOICE BANK	1	\$75,000.00	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST CITIZENS BANK NA	6	\$340,806.69	1.91% 0 \$0.00	NA	\$0.00	NA 0 \$6
FIRST FEDERAL BANK	6	\$381,534.40	2.14% 0 \$0.00	NA	\$0.00	NA 0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,700.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$6
FIRST MERIT MORTGAGE CORPORATION	1	\$58,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$6
FIRST MORTGAGE CORPORATION	4	\$238,240.00	1.33% 0 \$0.00	NA	\$0.00	NA 0 \$6

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FIRST PLACE BANK	4	\$214,860.00	1.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$75,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	6	\$451,037.98	2.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$140,670.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WESTERN BANK	1	\$60,058.14	0.34%	\$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$183,052.02	1.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	8	\$539,087.09	3.02%	\$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$50,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	1	\$48,684.33	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$129,055.44	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$57,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$110,325.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$65,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$284,350.00	1.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$58,500.00	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$64,350.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	2	\$90,070.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$243,691.00	1.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE	1	\$72,273.39	0.407	0 \$0.00	NA 0 \$0.00	NA 0 \$0

ADVANTAGE MORTGAGE COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,800.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
NETWORK FUNDING, L.P.	1	\$72,800.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NEW AMERICAN MORTGAGE, LLC	1	\$56,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$150,002.94	0.84% 0 \$0.00	NA 0 5	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$200,155.00	1.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	3	\$168,460.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC.	1	\$80,250.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	1	\$76,000.00	0.43% 0 \$0.00	NA 0 5	80.00	NA	0 \$0.0
PACIFIC TRUST BANK, F.S.B.	2	\$112,100.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$65,913.09	0.37% 0 \$0.00	NA 0 S	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$50,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$78,100.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$79,325.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$44,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$44,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,050.74	0.43% 0 \$0.00	NA 0 S			0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$142,150.00	0.8% 0 \$0.00	NA 0 S	\$0.00	NA	0 \$0.0

SECURITY NATIONAL MORTGAGE	2	\$163,470.00	0.91% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
SFMC L.P.	1	\$83,600.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0	<u>\$0</u> .
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,181.13	0.35% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	1	\$67,317.36	0.38% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$106,864.74	0.6% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,298.18	0.4% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
SUMMIT FUNDING, INC.	2	\$153,150.00	0.86% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
TALMER BANK & TRUST	1	\$33,750.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
THE BANK OF MAINE	1	\$55,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
UNION SAVINGS BANK	1	\$61,875.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,918.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$45,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$98,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$284,969.32	1.59% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$70,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
WALLICK AND VOLK INC.	2	\$102,829.28	0.58% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
WANIGAS CREDIT UNION	1	\$63,600.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
WATERSTONE MORTGAGE CORP.	5	\$354,280.00	1.98% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
WELLS FARGO BANK, N.A.	1	\$83,455.15	0.47% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
Unavailable	92	\$6,003,481.34	33.58% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.

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Total		283	\$17,870,080.90	100%	0 \$0.00	(0 \$0.00		0	\$0.
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31417EDZ1	ACADEMY MORTGAGE CORPORATION	3	\$711,489.00	1.73%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,500.00	0.48%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$227,050.00	0.55%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,150.00	0.58%	0\$0.00	NA (0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,000.00	0.72%	0\$0.00	NA (0 \$0.00	NA	.0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,076.00	0.64%	0\$0.00	NA (0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$694,000.00	1.68%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$192,300.00		0 \$0.00	NA	\$0.00	NA	0	\$0.
<u> </u>	BANKNEWPORT	1	\$294,400.00	0.71%	0 \$0.00	NA (0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$628,800.44	1.53%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$249,426.00	0.61%	0 \$0.00	NA	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,000.00	1.33%	0\$0.00	NA	\$0.00	NA	0	\$0
	CASHCALL, INC.	10	\$2,317,630.80	5.62%	0 \$0.00	NA (0\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1			0 \$0.00		0\$0.00			
	CHERRY CREEK MORTGAGE COMPANY	3	\$797,369.00	1.93%	0\$0.00	NA (\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$202,500.00	0.49%	0 \$0.00	NA	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$223,691.38	0.54%	0 \$0.00	NA	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$261,250.00	0.63%	0 \$0.00	NA	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,142,750.00	2.77%	0 \$0.00	NA	\$0.00	NA	0	\$0
		1	\$245,000.00	0.59%	0 \$0.00	NA (00.00	NA	0	\$0

DUBUQUE BANK AND TRUST COMPANY											
DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.
ENVOY MORTGAGE, LTD.	2	\$367,625.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST CHOICE BANK	1	\$273,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST CITIZENS BANK NA	2	\$435,350.00	1.06%					\$0.00			\$0.
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST PLACE BANK	1	\$231,359.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FREMONT BANK	2	\$409,605.40	0.99%	_			T	\$0.00		1	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00	1.05%					\$0.00			\$0.
GFI MORTGAGE BANKERS, INC.	1	\$358,614.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GMFS, LLC	2	\$464,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$204,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
GUARANTEED RATE, INC.	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$218,266.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	5	\$1,768,630.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
HOMEBANC N.A.	1	\$214,294.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$239,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.
LIBERTY BANK	1	\$190,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,400.00	0.82%	0	\$0.00			\$0.00			\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,345.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$447,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NETWORK FUNDING, L.P.					
NEWTOWN SAVINGS BANK	1	\$324,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OMNIAMERICAN BANK	1	\$176,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC TRUST BANK, F.S.B.	2	\$456,452.90	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$195,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$383,700.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$457,111.31	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	3	\$546,200.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$248,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$183,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RABOBANK, N.A.	1	\$256,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP.	2	\$572,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$631,750.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	1	\$304,158.09	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$175,757.52	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$262,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SFMC L.P.	1	\$180,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$393,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	1	\$343,069.84	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ULSTER SAVINGS BANK	1	\$259,120.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	1	\$296,126.97	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,910.00	0.85% 0	\$0.00	NA 0	\$0.00	NA	0\$	0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$215,900.00	0.52% 0	\$0.00	NA 0	\$0.00	NA	0\$	0.0
	VANDYK MORTGAGE CORPORATION	4	\$1,138,004.00	2.76% 0	\$0.00	NA 0	\$0.00	NA	0\$	0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$199,500.00	0.48% 0	\$0.00	NA 0	\$0.00	NA	0\$	0.0
	WALLICK AND VOLK INC.	1	\$395,548.00	0.96% 0	\$0.00	NA 0	\$0.00	NA	0\$	0.0
	WATERSTONE MORTGAGE CORP.	1	\$177,175.00	0.43% 0	\$0.00	NA 0	\$0.00	NA	0\$	0.0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	1.01% 0	\$0.00	NA 0	\$0.00	NA	0\$	0.0
	WINTER HILL BANK, FSB	1	\$425,000.00	1.03% 0			\$0.00		╙	
	Unavailable	46	. , ,	32.45% 0			\$0.00		_	
Total		157	\$41,224,089.07	100% 0	\$0.00	0	\$0.00		0 \$	0.0
31417EE23	AMERISAVE MORTGAGE CORPORATION	1	\$197,100.00	1.07% 0	\$0.00	NA 0	\$0.00	NA	0 \$	60.0
	ASSOCIATED BANK, NA	1	\$88,725.97	0.48%	\$0.00	NA 0	\$0.00	NA	0 \$	0.0
	BAXTER CREDIT UNION	1	\$359,100.00	1.96% 0	\$0.00	NA 0	\$0.00	NA	0\$	0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1.36% 0	\$0.00	NA 0	\$0.00	NA	0\$	0.0
	CASHCALL, INC.	1	\$202,000.00	1.1% 0	\$0.00	NA 0	\$0.00	NA	0\$	0.0
	COBALT MORTGAGE, INC.	1	\$156,800.00	0.85% 0	\$0.00	NA 0	\$0.00	NA	0\$	0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,900.00	0.78% 0	\$0.00	NA 0	\$0.00	NA	0\$	0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$256,600.00	1.4% 0	\$0.00	NA 0	\$0.00	NA	0\$	0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,985.80	5.11% 0	\$0.00	NA 0	\$0.00	NA	0\$	0.0
	FAIRWINDS CREDIT UNION	1	\$155,710.00	0.85% 0	\$0.00	NA 0	\$0.00	NA	0\$	0.0
	FARMERS BANK & TRUST	1	\$160,750.00	0.88% 0	\$0.00	NA 0	\$0.00	NA	0\$	0.0
	FBC MORTGAGE LLC	1	\$129,700.00	0.71% 0	\$0.00	NA 0	\$0.00	NA	0\$	0.0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.75%	0 \$0.00) NA	0 \$0	0.00	NA	0 \$0.
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$218,900.00	1.19%	0 \$0.00) NA	0 \$0	0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$71,900.00	0.39%	0 \$0.00) NA	0 \$0	0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,500.00	1.08%	0 \$0.00) NA	0 \$0	0.00	NA	0 \$0.
	FIRST PLACE BANK	2	\$408,826.88	2.23%	0 \$0.00) NA	0 \$0	0.00	NA	0 \$0.
	GFS CAPITAL HOLDINGS	1	\$310,200.00	1.69%	0 \$0.00) NA	0 \$0	0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	1	\$218,063.75	1.19%				0.00	NA	0 \$0.
	HOME STATE BANK	1	\$202,700.00	1.1%	0 \$0.00) NA	0 \$0	0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$138,219.00	0.75%	0 \$0.00) NA	0 \$0	0.00	NA	0 \$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$209,500.00	1.14%	0 \$0.00) NA	0\$0	00.00	NA	0 \$0.
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.82%	0 \$0.00) NA	0 \$0	0.00	NA	0 \$0.
	MAGNA BANK	1	\$120,000.00	0.65%	0 \$0.00) NA	0 \$0	0.00	NA	0 \$0.
	MEMBER FIRST MORTGAGE, LLC	6	\$798,160.75	4.35%	0 \$0.00) NA	0\$0	0.00	NA	0 \$0.
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$382,600.00	2.08%	0 \$0.00) NA	0 \$0	0.00	NA	0 \$0.
	MID AMERICA MORTGAGE, INC.	1	\$173,000.00	0.94%	0 \$0.00) NA	0 \$0	0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	2	\$197,850.00	1.08%	0 \$0.00) NA	0 \$0	0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$596,543.30	3.25%	0 \$0.00) NA	0 \$0	0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,250.00	0.54%	0 \$0.00) NA	0 \$0	0.00	NA	0 \$0.
	ON Q FINANCIAL, INC.	2	\$480,890.00	2.62%	0 \$0.00) NA	0 \$0	0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	1	\$201,675.85	1.1%	0 \$0.00			0.00	NA	0 \$0.
·		2	\$362,000.00	1.97%	0 \$0.00) NA	0 \$0	0.00	NA	0 \$0.

	REAL ESTATE MORTGAGE							ļ
	NETWORK INC. REDWOOD CREDIT UNION	1	\$182,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$444,214.71	2.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	6	\$1,022,881.83	5.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$348,500.00	1.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$221,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$354,557.54	1.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,100.00	1.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$443,300.00	2.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	. ,		NA 0 \$0.00	NA		
Total	Unavailable	33 107			NA 0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
31417EE31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,611.26	0.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,045,500.00	5.28% 0 \$0.00	NA	\$0.00	NA	\$0.0
CASHCALL, INC.	2	\$568,000.00	2.87% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
COLONIAL SAVINGS FA	1	\$164,225.00	0.83% 0 \$0.00		\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$268,300.00	1.36% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	2	\$363,050.00	1.83% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$731,700.00	3.7% 0 \$0.00	NA	\$0.00	NA	0\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.61% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	3	\$440,610.00	2.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	1	\$152,500.00	0.77% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FBC MORTGAGE LLC	2	\$382,515.00	1.93% 0 \$0.00	NA (\$0.00	NA	0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,570.00	0.78% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$201,950.00	1.02% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	1	\$148,000.00	0.75% 0 \$0.00	NA (\$0.00	NA	0.0\$
GENISYS CREDIT UNION	1	\$143,500.00	0.72% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$270,666.00	1.37% 0 \$0.00		\$0.00	NA	
HOMESTREET BANK	1	\$265,753.31	1.34% 0 \$0.00		\$0.00	NA	
INDEPENDENT BANK	1	\$59,800.00	0.3% 0 \$0.00	NA (\$0.00	NA	0.0\$
MEMBER FIRST MORTGAGE, LLC	15	\$1,673,494.55	8.45% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	3	\$730,700.00	3.69% 0 \$0.00	NA	\$0.00	NA	0.0
MORTGAGE CENTER, LLC	1	\$83,900.00	0.42% 0 \$0.00	NA	\$0.00	NA	0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$163,488.00	0.83% 0 \$0.00	NA	\$0.00	NA	\$0.0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,611.43	1.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	2	\$359,750.00	1.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	REGIONS BANK	_ 1	\$94,399.97	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	SAFE CREDIT UNION	3	\$378,900.00	1.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$165,100.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	10	\$1,961,421.94	9.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,025.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$122,600.00		NA 0 \$0.00	NA	Ш	
	Unavailable	35			NA 0 \$0.00	NA	_	
Total		117	\$19,795,758.26	100% 0 \$0.00	0 \$0.00		0	\$0.
							ڀا	÷ 0
31417EE49	DFCU FINANCIAL	3			NA 0 \$0.00	NA	1	
	HOMESTREET BANK	1	\$197,026.28	8.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$177,101.97	7.43% 0 \$0.00	NA 0 \$0.00	NA	Ш	
r	Unavailable	7	. , ,	66.68% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		12	\$2,383,669.66	100% 0 \$0.00	0 \$0.00		0	\$0.
31417EE56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	, ,		NA 0 \$0.00	NA		
Total		25	\$13,101,141.84	100% 0 \$0.00	0 \$0.00		0	\$0.
31417EE64	BAXTER CREDIT UNION	2	\$508,811.00	10.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$869,350.00	18.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$120,463.00	2.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FREMONT BANK	1	\$310,500.00		NA 0 \$0.00	NA	т	
	HOMESTREET BANK	1	\$147,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$417,875.39	9.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$150,700.00	3.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	L&N FEDERAL CREDIT UNION	1	\$156,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,500.00	2.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$296,000.00	6.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	8.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	Э.С
	POPULAR MORTGAGE, INC.	1	\$122,193.34	2.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	Э.С
	PREMIER AMERICA CREDIT UNION	1	\$296,050.00	6.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$458,500.00	9.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).C
	TRAVIS CREDIT UNION	1	\$104,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,881.17	2.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0).C
Total		21	\$4,637,823.90	100% 0 \$0.00	0 \$0.00		0 \$0	0.0
31417EE72	ALPENA ALCONA AREA CREDIT UNION	1	\$45,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	AMERICAN BANK & TRUST CO., INC.	3	\$399,840.00	1.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,158.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.0
	ANZ GUAM, INC.	1	\$168,433.42	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	ე.(
	ASSOCIATED BANK, NA	3	\$268,260.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	Э.С
	BANK OF SPRINGFIELD	1	\$116,615.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	Э.С
	BANK OF STANLY	2	\$206,326.00	0.78% 0 \$0.00		NA	_	
	BANKIOWA	1	\$66,326.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	ე.(
	BRAND MORTGAGE GROUP, LLC	1	\$254,124.80	0.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	Э.С
	CENTENNIAL LENDING, LLC	2	\$169,473.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	Э.С
	CENTRAL BANK ILLINOIS	1	\$87,712.21	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	Э.С
	CENTRAL MORTGAGE COMPANY	5	\$649,875.43	2.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	Э.С
	CENTRAL STATE			1 1				0.0

COVANTAGE CREDIT UNION	6	\$611,735.85	2.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$39,275.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	6	\$600,580.00	2.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$166,427.31	0.63% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$593,100.00	2.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	7	\$1,022,573.19	3.84% 0 \$0.00	NA	0\$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	1	\$147,877.01	0.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	2	\$136,408.89	0.51% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST BANK OF WYOMING	2	\$390,815.00	1.47% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	6	\$770,611.49	2.9% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST CLOVER LEAF BANK	1	\$111,734.69	0.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,326.00	0.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,525.08	1.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	5	\$708,938.00	2.66% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$417,201.85	1.57% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$285,712.59	1.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,571.00	0.67% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF GILLETTE	11	\$2,011,929.00	7.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,877.00	0.45% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.

FRANKENMUTH CREDIT UNION	3	\$160,868.00	0.6% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$421,070.00	1.58% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$93,474.66	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,959.00	0.57% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$218,409.23	0.82% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ILLINI BANK	1	\$167,346.94	0.63% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
INDEPENDENT BANK	3	\$257,884.00	0.97% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$427,146.00	1.6% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	2	\$247,860.00	0.93% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MARINE BANK	3	\$327,506.00	1.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	20	\$1,813,732.00	6.81% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$159,591.00	0.6% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$542,500.00	2.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$403,207.22	1.51% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	21	\$2,004,749.00	7.53% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,530.60	0.72% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$168,140.00	0.63% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	8	\$824,657.59	3.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	5	\$582,038.00	2.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$148,720.00	0.56% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$395,273.52	1.48% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

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TEXAS BANK	1	\$171,830.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL B&T	3	\$461.533.88	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	<u>—</u>	Ψ101,222.2	11,0,0		1112
	4	\$523,591.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 		+		- 	
	5	\$471,582.35	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		1 1 1 2 2 5 7			
COMMUNITY BANK	1	\$41,836.73	0.16% 0 \$0.00	NA[0]\$0.00	NA 0 \$0.
UNIVERSITY BANK	1	\$83,113.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK					
MORTGAGE	1	\$78,571.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORPORATION	└			$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
W.J. BRADLEY	1 '				
	2	\$341,382.22	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	 '	 	 		
WESTCONSIN CREDIT UNION	5	\$310,560.43	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Unavailable	27	\$2,915,530.89		NA 0 \$0.00	NA 0 \$0.
!	227	\$26,618,057.07	100% 0 \$0.00	0 \$0.00	0 \$0.
!	——'			$\longrightarrow \downarrow \downarrow \downarrow \downarrow$	
ACADEMY	1 '	1			
MORTGAGE CORPORATION	3	\$907,209.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ACHIEVA CREDIT UNION	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ADIRONDACK TRUST COMPANY		\$3 400.365.00	1 32% 0 \$0.00	NAI0 \$0.00	NA 0 \$0.
THE	1	φο, 100,500.00			1,1,2
ADVANCIAL					
FEDERAL CREDIT	1	\$244,876.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNION	└				
ADVISORS	1				
	1	\$533,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	 '	\$170.000.00	0.078 0.00 00	27.4.00.00	3.1.4 O (C)
	<u> </u>	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	20	¢5 522 110 00	2.1500 000 00	NA 00 00	NIA O CO
	20	\$5,522,119.00	2.13% 0 30.00	ΝΑ υ \$υ.υυ	NA 0 \$0.
	$\frac{1}{2}$	\$548 785 00	0.21% 0.80.00	NA 0 \$0 00	NA 0 \$0.
	2	\$562,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	13	\$3,481,692.25	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	20	\$6,064,444.47	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICA FIRST		1 - 1 - 1			
FEDERAL CREDIT UNION	1	\$221,620.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE NATIONAL B&T OF SYCAMORE TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSITY BANK UNIVERSITY BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTCONSIN CREDIT UNION Unavailable ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, L.L.C. AFFILIATED BANK AFFILIATED MORTGAGE COMPANY ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	THE NATIONAL B&T OF SYCAMORE TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK I VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WESTCONSIN CREDIT UNION Unavailable 27 ACADEMY MORTGAGE 3 CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LL.C. AFFILIATED MORTGAGE COMPANY ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILAO NATIONAL BANK AMEGY MORTGAGE 20 AMERICA FIRST FEDERAL CREDIT 1	THE NATIONAL B&T OF SYCAMORE TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNIVERSITY BANK VANDYK MORTGAGE CORPORATION Unavailable ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ADVISORS MORTGAGE GROUP, THE ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE ADVISORS MORTGAGE ADVISORS MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LL.C. AFFILIATED MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LL.C. AFFILIATED MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ADVISORS MORTGAGE ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMEGY MO	THE NATIONAL B&T OF SYCAMORE TRAVERSE CITY STATE BANK UNITED BANK & 5 \$471,582.35 1.77% 0 \$0.00 UNITED COMMUNITY BANK UNIVERSITY ON SOLOO UNIVERSITY ON SOLOO	THE NATIONAL B&T OF SYCAMORE TRAVERSE CITY STATE BANK UNITED BANK & 5523,591.00 1.97% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 5 \$471,582.35 1.77% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK UNITED COMPONITY BANK UNITED COMMUNITY B

			-							
AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$685,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	7	\$1,912,700.00	0.74%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,059,571.90	0.41%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
AMERIPRO FUNDING INC	3	\$944,980.00	0.37%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$433,700.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,164,600.00	0.84%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	1	\$221,840.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,454,100.00	1.34%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$1,155,000.00	0.45%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
BANK OF AKRON	2	\$439,400.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$219,000.00	0.09%					\$0.00		0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$275,546.33	0.11%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$488,300.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,920.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	50	\$16,104,137.03	6.26%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$958,700.00	0.37%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
CASHCALLING	3	\$868,000.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
CASHCALL, INC.		+000,000.00		_						

MORTGAGE, LLC											Ш	
CHERRY CREEK MORTGAGE COMPANY	4	\$1,516,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N.	Ą	0.5	\$O.
CHEVRON FEDERAL CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N.	4	0.5	\$0
CITIZENS 1ST BANK	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N.	4	0.5	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,266.00	0.09%	0	\$0.00	NA	0	\$0.00	N.	Ą	0.5	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$580,081.43	0.23%	0	\$0.00	NA	0	\$0.00	N.	Ą	0.5	\$0
COBALT MORTGAGE, INC.	2	\$699,759.00	0.27%	0	\$0.00	NA	0	\$0.00	N.	A	0 5	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$277,875.00	0.11%	0	\$0.00	NA	0	\$0.00	N.	4	0.5	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$436,150.00	0.17%	0	\$0.00	NA	0	\$0.00	N.	Ą	05	\$0.
COMMUNITY NATIONAL BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.	4	0.5	\$0.
CONTINENTAL HOME LOANS INC.	8	\$2,888,136.78	1.12%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	Ą	0.5	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.	4	0.5	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$371,732.26	0.14%	0	\$0.00	NA	0	\$0.00	N.	4	0.5	\$0.
DHI MORTGAGE COMPANY, LTD.	14	\$3,650,618.90	1.42%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$0.
DURANT BANK AND TRUST COMPANY	28	\$7,868,562.23	3.06%	0	\$0.00	NA	0	\$0.00	N.	4	0.5	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$904,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$398,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.	4	0.5	\$0.
ENVOY MORTGAGE, LTD.	12	\$3,315,912.50	1.29%	0	\$0.00	NA	0	\$0.00	N.	4	08	\$0.
ESB MORTGAGE COMPANY	5	\$1,241,519.00	0.48%	0	\$0.00	NA	0	\$0.00	N.	4	0 5	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	9	\$2,390,704.00	0.93%	0	\$0.00	NA	0	\$0.00	N.	A	0.5	\$0.
	1	\$189,700.99	0.07%	0	\$0.00	NA	0	\$0.00	N.	4	0.5	\$0.

EVOLVE BANK & TRUST											
FBC MORTGAGE LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$1,099,311.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,751,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK	5	\$1,217,745.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$177,056.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	31	\$8,583,968.17	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,483,579.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$221,820.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	9	\$4,865,118.68	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	3	\$927,999.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	1	\$296,672.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GFI MORTGAGE BANKERS, INC.	3	\$1,193,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	4	\$1,147,140.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$473,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	22	\$5,729,879.68	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEBANC N.A.	2	\$576,447.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,685,097.80	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$624,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$515,000.00	0.2%	_			_	\$0.00			\$0.

ISLAND FEDERAL CREDIT UNION											
JAMES B. NUTTER AND COMPANY	1	\$212,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	9	\$4,357,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	5	\$1,420,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	7	\$2,454,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NAPUS FEDERAL CREDIT UNION	1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,212,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	37	\$12,073,932.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	5	\$1,854,599.06	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ON Q FINANCIAL, INC.	2	\$478,594.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.24%					\$0.00	NA	0	\$0.0
	2	\$612,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

PREMIER AMERICA CREDIT UNION					
PRIMEWEST MORTGAGE CORPORATION	20	\$5,788,698.13	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROSPECT MORTGAGE, LLC	1	\$493,506.59	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,463,845.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANLIFE, INC.	1	\$238,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,810,691.00	0.7% 0 \$0.00	NA 0 \$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$755,563.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,582,400.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC.	2	\$688,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$622,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	14	\$3,847,127.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SFMC L.P.	4	\$1,066,883.58	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$175,200.00	0.07% 0 \$0.00	NA 0 \$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$210,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$244,697.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	2	\$557,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC.	1	\$625,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$303,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	7	\$2,095,592.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	17	\$5,248,000.00	2.04% 0 \$0.00	NA 0 \$0.00	

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	TEXAS BANK	1	\$397,649.00	0.15%	\$0.00	NA	0 \$0.00) NA	0 \$0.
	THE BANK OF EAST	1	\$450,000.00	0.18%	\$0.00	NΔ	0 \$0.00) NA	0 \$0.
	ASIA (U.S.A.) N.A.	1	\$450,000.00	0.16%	\$0.00	IVA	0 30.00	JINA	. 0 \$0.
	THE MONEY	3	\$927,000.00	0.36%	\$0.00	NA	0 \$0.00) NA	0 \$0.
	SOURCE, INC.		Ψ)21,000.00	0.50%	, ψο.σο	11/1	υ φυ.υ.	117	. Ο ΦΟ.
	TIB-THE								
	INDEPENDENT	1	\$182,000.00	0.07%	\$0.00	NA	0 \$0.00) NA	0 \$0.
	BANKERSBANK								
	ULSTER SAVINGS BANK	2	\$1,044,500.00	0.41%	\$0.00	NA	0 \$0.00) NA	0 \$0.
	UNITED MORTGAGE	1	\$206,000.00	0.08%	\$0.00	NΑ	0 \$0.00) NA	0 \$0.
	CORPORATION	1	\$200,000.00	0.08%	φυ.υυ	IVA	0 30.00	J	. О ФО.
	UNITED SHORE								
	FINANCIAL	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.00) NA	0 \$0.
	SERVICES, LLC								
	UNIVERSAL								
	AMERICAN	11	\$2,639,459.00	1.03%	\$0.00	NA	0 \$0.00) NA	0 \$0.
	MORTGAGE		, ,,						
	COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT	1	\$221,600,00	0.09%	\$0.00	NI A	0 \$0.00) NIA	040
	UNION	1	\$221,600.00	0.09%	β υ.υυ	NA	0 30.00	J NA	0 \$0.
	VALLEY NATIONAL								
	BANK	1	\$181,500.00	0.07%	\$0.00	NA	0 \$0.00) NA	0 \$0.
	VANDYK								
	MORTGAGE	2	\$606,575.00	0.24%	\$0.00	NA	0 \$0.00) NA	0 \$0.
	CORPORATION		+		7				
	W.J. BRADLEY								
	MORTGAGE	3	\$1,149,750.00	0.45%	\$0.00	NA	0 \$0.00) NA	0 \$0.
	CAPITAL, LLC								
	W.R. STARKEY	7	\$1,481,520.00	0.58%	\$0.00	NI A	0 \$0.00) NIA	0 \$0.
	MORTGAGE, LLP	,	\$1,461,320.00	0.36%	φυ.υυ	IVA	0 30.00	J	. О ФО.
	WALLIS STATE	2	\$490,960.00	0.19% 0	90 00	NΔ	0 \$0.00) NA	0 \$0.
	BANK		Ψ+20,200.00	0.1770	, ψυ.υυ	1171	υ ψυ.υι	1171	. Ο ΦΟ.
	WATERSTONE	1	\$313,500.00	0.12%	\$0.00	NA	0 \$0.00) NA	0 \$0.
	MORTGAGE CORP.		Ψ313,300.00	0.1270	φο.σσ	11/1	σφο.σ.	117	Φ0.
	WESTSTAR								
	MORTGAGE	11	\$3,582,227.00	1.39%	 \$0.00	NA	0 \$0.00) NA	0 \$0.
	CORPORATION								
	WESTSTAR MORTCA CE, INC.	2	\$557,876.00	0.22%	\$0.00	NA	0 \$0.00) NA	0 \$0.
<u> </u>	MORTGAGE, INC.								+
	XCEL FEDERAL	2	\$556,000.00	0.22%	\$0.00	NA	0 \$0.00) NA	0 \$0.
 	CREDIT UNION Unavailable	208	\$62,339,064.95	24.27%	\$0.00	NT A	0 \$0.00		0 \$0.
Total	Unavanable				1	1	0 \$0.00		0 \$0.
1 Otal		050	\$257,129,218.99	100%	ֆս.սս		υ φυ . υ	U	υφυ
	1ST SECURITY BANK								H
31417EE98	OF WASHINGTON	1	\$366,000.00	0.12%	\$0.00	NA	0 \$0.00) NA	0 \$0.
	01 111101111101011	l			1			1	

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,250.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ACACIA FEDERAL SAVINGS BANK	3	\$1,258,500.00	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ACADEMY MORTGAGE CORPORATION	12	\$3,473,990.00	1.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ADVANTAGE BANK	1	\$253,500.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AKT AMERICAN CAPITAL, INC.	2	\$706,300.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,875,005.43	0.63% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ALLIED MORTGAGE GROUP, INC.	4	\$864,050.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$215,200.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ALTAONE FEDERAL CREDIT UNION	1	\$233,124.10	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$231,200.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,361,135.00	0.46% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,220.85	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$651,200.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,750.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$908,600.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$841,400.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ANCHORBANK FSB	2	\$396,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	4	\$1,050,700.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,109,300.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

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ASSOCIATED BANK, NA	11	\$2,473,151.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$665,607.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AUBURNBANK	5	\$1,091,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$2,137,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$198,000.00	0.07%	Ш				\$0.00	NA	\bot	
BANK MUTUAL	3	\$670,133.38	0.22%				_	\$0.00	NA	_	1
BANK OF HAWAII	2	\$702,500.00	0.24%					\$0.00	NA		
BANKNEWPORT	1	\$417,000.00	0.14%				_	\$0.00	NA	$\overline{}$	1
BANNER BANK	2	\$583,425.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
BAXTER CREDIT UNION	4	\$1,056,871.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	3	\$1,013,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$403,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,143,090.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$179,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$798,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	7 0,	\$0
CASHCALL, INC.	54	\$20,044,983.72	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,027,687.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	5	\$1,489,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$638,994.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	2	\$383,600.00	0.13%				_	\$0.00	NA		

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
CHERRY CREEK MORTGAGE COMPANY	15	\$4,499,160.00	1.51% 0 \$0.00	NA	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,679,450.00	0.56% 0 \$0.00	NA	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	19	\$6,175,048.00	2.07% 0 \$0.00	NA	\$0.00	NA	\$0.
COLE TAYLOR BANK	1	\$230,000.00	0.08% 0 $$0.00$	NA (\$0.00	NA (\$0.
COLUMBIA CREDIT UNION	1	\$388,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$532,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,000.00	0.07% 0 \$0.00	NA	\$0.00	NA(\$0.
COMMUNITYONE BANK, N.A.	2	\$586,999.18	0.2% 0 \$0.00	NA	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	4	\$1,080,900.00	0.36% 0 \$0.00	NA	\$0.00	NA	\$0.
CORTRUST BANK	2	\$389,590.00	0.13% 0 \$0.00	NA (\$0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$550,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.06% 0 \$0.00	NA	\$0.00	NA	\$0.
CREDIT UNION OF COLORADO	4	\$1,049,051.00	0.35% 0 \$0.00	NA	\$0.00	NA	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$243,400.00	0.08% 0 \$0.00	NA	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$302,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	2	\$641,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$232,241.87	0.08% 0 \$0.00	NA	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$225,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$883,409.00	0.3% 0 \$0.00	NA	\$0.00	NA	\$0.

DHI MORTGAGE	1	\$416,357.95	0.14%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
COMPANY, LTD. DUBUQUE BANK AND TRUST	6	\$1,461,385.00		0 \$0.00		0 \$0.0		0 \$0
COMPANY DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$428,495.00	0.14%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
ELEVATIONS CU	7	\$1,599,900.00	0.54%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$578,361.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
ENVOY MORTGAGE, LTD.	7	\$1,689,300.00	0.57%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
EQUITY RESOURCES, INC.	2	\$828,000.00	0.28%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,366.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
FBC MORTGAGE LLC	1	\$219,025.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
FIDELITY BANK MORTGAGE	14	\$4,659,190.00		0 \$0.00		0 \$0.0		0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$385,500.00	0.13%	0 \$0.00	NA	0\$0.0	00 NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,023,447.00	0.68%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,561,834.00	0.52%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$329,300.00	0.11%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	2	\$580,100.00	0.19%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
FIRST FEDERAL BANK	1	\$235,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,720.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,160.00	0.14%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$
FIRST GUARANTY MORTGAGE	1	\$450,000.00	0.15%	0 \$0.00	NA	0 \$0.0	00 NA	0 \$

CORPORATION											
FIRST INTERSTATE BANK	7	\$1,649,850.00	0.55%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,113,044.00	0.37%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST MORTGAGE CORPORATION	3	\$862,029.00	0.29%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$234,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST PLACE BANK	18	\$5,839,819.05	1.96%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST REPUBLIC BANK	1	\$599,055.73	0.2%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,426,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FIRSTRUST SAVINGS BANK	1	\$323,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FORUM CREDIT UNION	2	\$575,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FOX RIVER STATE BANK	1	\$196,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FREMONT BANK	8	\$2,558,714.55	0.86%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,868,991.00	0.96%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GFI MORTGAGE BANKERS, INC.	1	\$308,157.00	0.1%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$254,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GREAT MIDWEST BANK SSB	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GREAT WESTERN BANK	4	\$925,935.00	0.31%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GSF MORTGAGE CORPORATION	2	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GUARANTY TRUST CORPORATION	2	\$502,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GUARDIAN CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
GUILD MORTGAGE COMPANY	2	\$457,191.00	0.15%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
HARBORONE CREDIT UNION	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
HEARTLAND BANK	2	\$428,490.00	0.14%	0	\$0.00	NA	0	\$0.00	N	A	0 \$0
HOLYOKE CREDIT UNION	2	\$586,000.00			\$0.00			\$0.00			0 \$0
	1	\$194,838.00	0.07%	n	\$0.00	NΔ	0	\$0.00	N	A	0 \$0

HOME FEDERAL BANK					
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME STATE BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEWISE, INC.	1	\$287,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONOR BANK	1	\$194,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
I-C FEDERAL CREDIT UNION	5	\$1,139,462.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$226,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$613,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	3	\$900,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	2	\$523,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$186,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,733,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$223,725.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE AREA BANK	1	\$194,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,976,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	15	\$5,069,805.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC.	6	\$2,017,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$265,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOANDEPOT.COM, LLC	1	\$392,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOGIX FEDERAL CREDIT UNION	1	\$339,476.51	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$333,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$680,043.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACKINAC SAVINGS BANK	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$299,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

1	\$218,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$276,300,00	0.09% 0.\$0.00	NA (\$0.00	NA 0 \$0.0
1					
1	\$395,000.00	0.13% 0 \$0.00			
2	\$442,300.00	0.15% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
1	\$230,500.00	0.08% 0 \$0.00	NA	\$0.00	
2	\$493,500.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
2	\$600,000.00	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$187,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$238,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$355,500.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$380,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$223,300.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
5	\$1,365,025.00	0.46% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
4	\$1,210,400.00	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$210,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$319,446.47	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
4	\$866,100.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
3	\$787,450.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$241,360.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
9	\$2,962,026.00	0.99% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
1	\$280,500.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	1 2 2 1 1 1 1 5 4 1 1 4 3 1 1	1 \$276,300.00 1 \$248,000.00 1 \$395,000.00 2 \$442,300.00 1 \$230,500.00 2 \$493,500.00 2 \$600,000.00 1 \$187,000.00 1 \$238,000.00 1 \$355,500.00 1 \$380,000.00 1 \$223,300.00 1 \$223,300.00 2 \$1,365,025.00 4 \$1,210,400.00 1 \$210,000.00 1 \$319,446.47 4 \$866,100.00 3 \$787,450.00 1 \$241,360.00 9 \$2,962,026.00	1 \$276,300.00 0.09% 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 1 \$395,000.00 0.13% 0 \$0.00 2 \$442,300.00 0.15% 0 \$0.00 1 \$230,500.00 0.08% 0 \$0.00 2 \$493,500.00 0.17% 0 \$0.00 1 \$187,000.00 0.06% 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 1 \$355,500.00 0.12% 0 \$0.00 1 \$380,000.00 0.12% 0 \$0.00 1 \$380,000.00 0.13% 0 \$0.00 2 \$1,365,025.00 0.46% 0 \$0.00 3 \$1,210,400.00 0.41% 0 \$0.00 4 \$1,210,400.00 0.07% 0 \$0.00 1 \$319,446.47 0.11% 0 \$0.00 4 \$866,100.00 0.29% 0 \$0.00 3 \$787,450.00 0.26% 0 \$0.00 9 \$2,962,026.00 0.99% 0 \$0.00	1 \$276,300.00 0.09% 0 \$0.00 NA (0 1 \$241,360.00 0.13% 0 \$0.00 NA (0 1 \$210,000.00 0.13% 0 \$0.00 NA (0 1 \$210,000.00 0.13% 0 \$0.00 NA (0 1 \$230,500.00 0.17% 0 \$0.00 NA (0 1 \$238,000.00 0.17% 0 \$0.00 NA (0 1 \$238,000.00 0.17% 0 \$0.00 NA (0 1 \$238,000.00 0.12% 0 \$0.00 NA (0 1 \$238,000.00 0.12% 0 \$0.00 NA (0 1 \$238,000.00 0.12% 0 \$0.00 NA (0 1 \$2210,000.00 0.13% 0 \$0.00 NA (0 1 \$210,000.00 0.41% 0 \$0.00 NA (0 1 \$210,000.00 0.29% 0 \$0.00 NA (0 1 \$210,000.00 0.29% 0 \$0.00 NA (0 1 \$241,360.00 0.29% 0 \$0.00 NA (0 1 \$241,360.00 0.26% 0 \$0.00 NA (0 1 \$241,360.00 0.99% 0 \$0.00 NA (0 1 \$24	1 \$276,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$395,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$442,300.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$230,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$493,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$355,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$223,300.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$1,365,025.00 0.46% 0 \$0.00 NA 0 \$0.00 3 \$1,210,400.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4

NETWORK FUNDING, L.P.	3	\$649,900.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$444,750.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$601,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$352,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	16	\$5,006,099.23	1.68% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	3	\$697,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$182,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ONE NEVADA CREDIT UNION	1	\$202,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	3	\$1,205,250.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	4	\$1,261,600.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$723,600.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PACIFIC TRUST BANK, F.S.B.	1	\$179,023.94	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$245,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$3,238,450.00	1.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$1,199,116.08	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$185,916.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$299,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	1	\$369,000.00	0.12% 0 \$0.00	NA O	\$0.00	NA	0.0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
PEOPLES BANK	1	\$361,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$554,747.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER CREDIT UNION	1	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	1	\$413,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PMAC LENDING SERVICES, INC.	1	\$263,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$371,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$255,691.42	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$203,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	1	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 RABOBANK, N.A.	2	\$616,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 REAL ESTATE MORTGAGE NETWORK INC.	4	\$950,456.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$317,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$429,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RESIDENTIAL HOME FUNDING CORP.	2	\$770,875.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$265,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$200,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND TRUST COMPANY	2	\$468,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE	6	\$1,641,450.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

SERVICING CORPORATION											
ROYAL CREDIT UNION	2	\$383,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
RPM MORTGAGE, INC.	3	\$1,216,184.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
S&T BANK	1	\$373,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
SACRAMENTO CREDIT UNION	2	\$522,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
SALAL CREDIT UNION	1	\$232,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$1,347,322.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$414,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,144,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$403,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
SECURITY NATIONAL MORTGAGE	2	\$668,485.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SECURITY ONE LENDING	1	\$272,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$268,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,361,302.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SIR FEDERAL CREDIT UNION	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SIUSLAW BANK	1	\$182,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
SOUND COMMUNITY BANK	2	\$470,000.00	0.16%					\$0.00		l	\$0.
SOUTH CAROLINA FEDERAL CREDIT	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

UNION		I									
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$614,000.00	0.21%	0	\$0.00	NA	0 \$0.0	0	NA	0.5	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0 \$0.0	0	NA	08	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$973,400.00	0.33%	0	\$0.00	NA	0 \$0.0	0	NA	0.5	\$0
ST. PAUL FEDERAL CREDIT UNION	2	\$408,250.00	0.14%	0	\$0.00	NA	0 \$0.0	0	NA	05	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$278,500.00	0.09%	0	\$0.00	NA	0 \$0.0	0	NA	0.5	\$0
STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.12%	0	\$0.00	NA	0 \$0.0	0	NA	0.5	\$0.
STANDARD MORTGAGE CORPORATION	3	\$627,300.00	0.21%	0	\$0.00	NA	0 \$0.0	0	NA	0.5	\$0.
STATE BANK OF CROSS PLAINS	3	\$629,500.00	0.21%	0	\$0.00	NA	0 \$0.0	0	NA	0.5	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$454,500.00	0.15%	0	\$0.00	NA	0 \$0.0	0	NA	0.5	\$0.
STEARNS LENDING, INC.	2	\$836,000.00	0.28%	0	\$0.00	NA	0 \$0.0	0	NA	0 5	\$0.
STERLING SAVINGS BANK	2	\$450,692.00	0.15%	0	\$0.00	NA	0 \$0.0	0	NA	0 5	\$0.
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.08%	0	\$0.00	NA	0 \$0.0	0	NA	0 5	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$267,100.00	0.09%	0	\$0.00	NA	0 \$0.0	0	NA	05	\$0.
SUMMIT CREDIT UNION	8	\$1,826,030.00	0.61%	0	\$0.00	NA	0 \$0.0	0	NA	0 5	\$0.
SUMMIT FUNDING, INC.	2	\$632,246.00	0.21%	0	\$0.00	NA	0 \$0.0	0	NA	0 5	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$902,000.00	0.3%	0	\$0.00	NA	0 \$0.0	0	NA	08	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0 \$0.0	0	NA	0.5	\$0.
THE FIRST NATIONAL BANK	1	\$270,180.00	0.09%	0	\$0.00	NA	0 \$0.0	0	NA	0.5	\$0.
THE LENDING	1	\$308,000.00	0.1%	0	\$0.00	NA	0 \$0.0	0	NA	0 5	\$0.

COMPANY, INC.											
TINKER FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$860,791.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$183,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$189,208.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	3	\$616,306.06	0.21%					\$0.00	NA		
UNITUS COMMUNITY CREDIT UNION	2	\$410,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,341,731.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,120,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$192,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$498,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,508,470.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$638,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$865,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT CITIEST				_			_			Г	\$0.

	MORTGAGE CORP.						
	WAUKESHA STATE BANK	1	\$195,292.17	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	WEST GATE BANK	1	\$256,759.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	WESTCONSIN CREDIT UNION	1	\$194,088.54	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	WESTERN FEDERAL CREDIT UNION	1	\$287,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	WESTERRA CREDIT UNION	1	\$204,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	WESTSTAR MORTGAGE, INC.	6	\$1,799,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	WORKERS CREDIT UNION	3	,			NA 0 \$	
	Unavailable	267		25.88% 0 \$0.00		NA 0 \$	
Total		1,023	\$298,146,494.31	100% 0 \$0.00	0 \$0.00	0 \$	0.0
31417EEA5	BANCO SANTANDER PUERTO RICO	1	\$150,267.14	5.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$219,200.00	7.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$329,096.70	11.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	FIRST CHOICE BANK	1	\$177,497.49	6.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,550.00	5.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	NEWTOWN SAVINGS BANK	1	\$238,000.00	8.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	THE MONEY SOURCE, INC.	1	\$177,642.02	6.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	Unavailable	6	, , ,	49.52% 0 \$0.00		NA 0 \$	
Total		13	\$2,888,730.83	100% 0 \$0.00	0 \$0.00	0 \$	0.0
31417EEB3	ALLIED MORTGAGE GROUP, INC.	1	\$192,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	ALPINE BANK & TRUST CO.	1	\$194,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	AMARILLO NATIONAL BANK	1	\$299,875.00			NA 0 \$	0.0
		1	\$324,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0

1	\$156,500.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
2	\$565,900.00	0.74% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
2	\$418,815.00	0.55% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
3	\$333,470.57	0.44% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.0
1	\$240,000.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
1	\$318,000.00	0.42% 0 \$0.00	NA 0 \$0.0	
1	\$214,000.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
11	\$3,005,811.16	3.94% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.0
1	\$221,500.00	0.29% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.0
18	\$5,149,332.09	6.75% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
21	\$4,535,252.78	5.94% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
1	\$341,850.00	0.45% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
4	\$631,300.00	0.83% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.0
1	\$137,200.00	0.18% 0 \$0.00	NA 0 \$0.0	NA 0 \$0.0
1	\$304,500.00	0.4% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
6	\$1,326,279.00	1.74% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
15	\$2,448,541.50	3.21% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.0
1	\$180,700.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
1	\$352,207.50	0.46% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
5	\$1,132,307.00	1.48% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
3	\$607,000.00	0.8% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
	2 3 1 1 1 1 18 21 1 4 1 1 5 15 1 5	2 \$565,900.00 2 \$418,815.00 3 \$333,470.57 1 \$240,000.00 1 \$318,000.00 1 \$318,000.00 1 \$214,000.00 11 \$3,005,811.16 1 \$221,500.00 18 \$5,149,332.09 21 \$4,535,252.78 1 \$341,850.00 4 \$631,300.00 1 \$137,200.00 1 \$137,200.00 1 \$304,500.00 1 \$304,500.00 1 \$1,326,279.00 1 \$1,326,279.00 1 \$1,326,279.00 1 \$352,207.50 5 \$1,132,307.00	2 \$565,900.00 0.74% 0 \$0.00 2 \$418,815.00 0.55% 0 \$0.00 3 \$333,470.57 0.44% 0 \$0.00 1 \$240,000.00 0.31% 0 \$0.00 1 \$318,000.00 0.42% 0 \$0.00 1 \$318,000.00 0.28% 0 \$0.00 1 \$3,005,811.16 3.94% 0 \$0.00 1 \$221,500.00 0.29% 0 \$0.00 1 \$221,500.00 0.29% 0 \$0.00 1 \$5,149,332.09 6.75% 0 \$0.00 21 \$4,535,252.78 5.94% 0 \$0.00 1 \$341,850.00 0.45% 0 \$0.00 4 \$631,300.00 0.83% 0 \$0.00 1 \$137,200.00 0.18% 0 \$0.00 1 \$304,500.00 0.48% 0 \$0.00 1 \$304,500.00 0.48% 0 \$0.00 1 \$304,500.00 0.48% 0 \$0.00 1 \$352,279.00 1.74% 0 \$0.00 1 \$180,700.00 0.24% 0 \$0.00 1 \$180,700.00 0.24% 0 \$0.00 1 \$352,207.50 0.46% 0 \$0.00 5 \$1,132,307.00 1.48% 0 \$0.00	2 \$565,900.00 0.74% 0 \$0.00 NA 0 \$0.00 2 \$418,815.00 0.55% 0 \$0.00 NA 0 \$0.00 3 \$333,470.57 0.44% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$5,149,332.09 6.75% 0 \$0.00 NA 0 \$0.00 1 \$341,850.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$341,850.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$3341,850.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$3304,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$3304,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$3352,207.50 0.46% 0 \$0.00 NA 0 \$0.00 1 \$3552,207.50 0.46% 0 \$0.00 NA 0 \$0.00 5 \$1,132,307.00 1.48% 0 \$0.00 NA 0 \$0.00

FBC MORTGAGE LLC	3	\$547,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK DBA					
FIRST BANK	2	\$509,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE					
FIRST CALIFORNIA					
MORTGAGE	1	\$189,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY	1	Ψ109,200.00	0.25 /6 0 40.00	11110 40.00	1111000
FIRST CHOICE BANK	1	\$220,675.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS	1	\$220,073.00	0.29 /6 0 \$0.00	11A 0 \$0.00	11Α 0 Φ0.
	1	¢220,000,00	0.200	NIA O CO	NIAODO
BANK & TRUST	1	\$220,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY OF SC					
FIRST CITIZENS	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK NA		Ψ11 1,000.00	0.12 /6 0 40.00	11110 40.00	11110 φο.
FIRST EQUITY					
MORTGAGE	1	\$191,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKERS, INC.					
FIRST FEDERAL					
SAVINGS AND LOAN	ار	фос = 7 0 сс	0.110(0.0000	X X X X X X X X X X	,,
ASSOCIATION OF	1	\$80,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKEWOOD					
FIRST MORTGAGE					
COMPANY, L.L.C.	1	\$183,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	3	¢529 551 70	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		\$538,551.79			
FREMONT BANK	3	\$737,298.57	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK,				11.	11.
NATIONAL	1	\$218,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATION					
GATEWAY FUNDING					
DIVERSIFIED	2	\$310,050.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE	2	Ψ510,050.00	0.41 /6 0 \$0.00	11/1 Ο φ0.00	1171 0 φυ.
SERVICES					
GENISYS CREDIT	2	\$207.200.50	0.38% 0 \$0.00	NIA O CO	NAOGO
UNION	2	\$287,399.58	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GFS CAPITAL		0.64.0.000.00	0.000 0.000	. .	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
HOLDINGS	3	\$612,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT LAKES					-
CREDIT UNION	1	\$228,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA					
MORTGAGE	2	\$206.750.00	0.4% 0 \$0.00	NA 0 \$0.00	NAOGO
	2	\$306,750.00	0.4%[0]\$0.00	14A 0 \$0.00	NA 0 \$0.
SERVICES					
GUILD MORTGAGE	6	\$1,612,096.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY		, , , , , , , , , , , , , , , , , , , ,			
HOME FINANCING	1	\$383,020.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTER INC.	1	Ψ303,020.00	0.5 /6 0 \$0.00	11/1 Ο ψ0.00	11/10/40.
HOME POINT	Ī	Т	\Box		
FINANCIAL	4	\$658,600.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORPORATION		·			
INVESTORS BANK	1	\$167,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

JAMES B. NUTTER AND COMPANY	2	\$350,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$231,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$204,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$187,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$342,025.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK MORTGAGE COMPANY, INC.	4	\$773,400.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$489,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$614,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC.	3	\$831,900.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	2	\$249,050.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$615,965.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	6	\$659,265.56	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$485,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	1	\$250,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW AMERICAN MORTGAGE, LLC	1	\$167,426.04	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,245.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

NUVISION FEDERAL	1	\$158,750.00	0.21%	Λ	00.02	NΙΛ	۸	\$0.00	NI/	Ţ	0 \$0.
CREDIT UNION	1	\$136,730.00	0.21%	U	\$0.00	NA		\$0.00	INF	+	0,30.
ON Q FINANCIAL, INC.	3	\$693,375.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
ONE NEVADA CREDIT UNION	1	\$91,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,542.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$165,659.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
PATELCO CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
PLATINUM HOME MORTGAGE	1	\$296,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	١.	0 \$0.
PROVIDENT SAVINGS BANK	1	\$244,607.55	0.32%	0	\$0.00	NA	0	\$0.00	N.A	Y (0 \$0.
REDWOOD CREDIT UNION	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	Y (0 \$0.
ROCKLAND TRUST COMPANY	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.
SAFE CREDIT UNION	2	\$408,295.37	0.53%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,009,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	¥ (0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N.A	¥ (0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$659,750.00	0.86%	0	\$0.00	NA	0	\$0.00	N.A	¥ (0 \$0.
STERLING SAVINGS BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$308,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	X (0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$192,255.75	0.25%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$152,030.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$466,948.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
UMPQUA BANK	3	\$705,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0.
	1	\$229,200.00	0.3%			NIA	Λ	\$0.00		_	0 \$0.

	UNITED MORTGAGE CORPORATION						
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$627,777.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$1,018,200.00	1.33% 0 \$0.00	NA 0 \$0.00	NA	0.0
	WEBSTER BANK, N.A.	2	\$474,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0.0
	WESTSTAR MORTGAGE, INC.	2	\$599,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$158,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0.0
	Unavailable	114	\$26,496,019.93	34.67% 0 \$0.00	NA 0 \$0.00		0.0\$
Total		345	\$76,329,770.69	100% 0 \$0.00	0 \$0.00		0 \$0.0
				1 1			
31417EEC1	ACHIEVA CREDIT UNION	1	\$164,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
31417EEC1	UNION ALPINE BANK & TRUST CO.	1			NA 0 \$0.00 NA 0 \$0.00		0 \$0.0
31417EEC1	UNION ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC.		\$68,800.00	0.13% 0 \$0.00		NA	
31417EEC1	UNION ALPINE BANK & TRUST CO. AMERICAN FINANCIAL	1	\$68,800.00 \$96,000.00	0.13% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.0
31417EEC1	UNION ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO	1	\$68,800.00 \$96,000.00 \$58,350.00	0.13% 0 \$0.00 0.18% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (0 \$0.0
31417EEC1	UNION ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. ANDREWS FEDERAL	1 1	\$68,800.00 \$96,000.00 \$58,350.00	0.13% 0 \$0.00 0.18% 0 \$0.00 0.11% 0 \$0.00 0.8% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (0 \$0.0
31417EEC1	UNION ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. ANDREWS FEDERAL CREDIT UNION ARIZONA STATE	1 1 2	\$68,800.00 \$96,000.00 \$58,350.00 \$433,724.29 \$305,300.00	0.13% 0 \$0.00 0.18% 0 \$0.00 0.11% 0 \$0.00 0.8% 0 \$0.00 0.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (0 \$0.0
31417EEC1	UNION ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK,	1 1 2 1	\$68,800.00 \$96,000.00 \$58,350.00 \$433,724.29 \$305,300.00	0.13% 0 \$0.00 0.18% 0 \$0.00 0.11% 0 \$0.00 0.8% 0 \$0.00 0.56% 0 \$0.00 0.41% 0 \$0.00	NA 0 \$0.00	NA (NA (NA (NA (0 \$0.0
31417EEC1	UNION ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 1 2 2	\$68,800.00 \$96,000.00 \$58,350.00 \$433,724.29 \$305,300.00 \$223,712.86	0.13% 0 \$0.00 0.18% 0 \$0.00 0.11% 0 \$0.00 0.8% 0 \$0.00 0.56% 0 \$0.00 0.41% 0 \$0.00 0.37% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.0
31417EEC1	UNION ALPINE BANK & TRUST CO. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AVIDIA BANK	1 1 2 2	\$68,800.00 \$96,000.00 \$58,350.00 \$433,724.29 \$305,300.00 \$223,712.86 \$203,000.00 \$351,100.00	0.13% 0 \$0.00 0.18% 0 \$0.00 0.11% 0 \$0.00 0.8% 0 \$0.00 0.56% 0 \$0.00 0.41% 0 \$0.00 0.37% 0 \$0.00 0.65% 0 \$0.00	NA 0 \$0.00 NA (0 \$0.0	

CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	7	\$1,709,767.72	3.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,092,398.00	5.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	13	\$3,797,040.74	6.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	1	\$346,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$338,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE, INC	4	\$935,920.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,412,101.90	4.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$743,700.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FBC MORTGAGE LLC	4	\$874,600.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$305,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CHOICE BANK	3	\$859,375.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	1	\$146,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	1	\$183,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$140,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GENISYS CREDIT UNION	1	\$169,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GFS CAPITAL HOLDINGS	1	\$264,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$521,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION D/B/A	1	\$159,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

GTE FINANCIAL					
GUILD MORTGAGE COMPANY	4	\$1,084,500.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$147,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME POINT FINANCIAL CORPORATION	3	\$663,650.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$234,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	3	\$404,579.48	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$235,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$766,150.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	2	\$294,335.47	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMARK CREDIT UNION	1	\$118,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ON Q FINANCIAL, INC.	2	\$374,910.18	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$775,955.00	1.43% 0 \$0.00	NA 0 \$0.00	
	1	\$182,711.27	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	235	\$54,399,637.39	100%	0 \$0.00		0 \$0.00		0 \$0.
Unavailable	84	\$19,627,520.34	36.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
WESTSTAR MORTGAGE, INC.	2	\$772,490.00	1.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
WEBSTER BANK, N.A.	1	\$133,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP.	1	\$158,860.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$273,209.11	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.38%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$236,400.00	0.43%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$643,050.00		0 \$0.00		0 \$0.00		0 \$0.
UMPQUA BANK	9	\$2,063,350.00	3.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$277,100.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
TALMER BANK & TRUST	2	\$478,700.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,419,650.00	2.61%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$175,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$157,354.55	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.42%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$101,500.00	0.19%	0\$0.00) NA	0 \$0.00	NA	0 \$0.
SAFE CREDIT UNION	2	\$557,800.00		0 \$0.00		0 \$0.00		0 \$0
UNION REGIONS BANK	2	\$191,250.00 \$379,521.48		0 \$0.00		0 \$0.00		0 \$0
REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT	2	\$413,900.00				0 \$0.00		0 \$0
PATELCO CREDIT UNION								

Total

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31417EED9	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ARIZONA STATE CREDIT UNION	1	\$179,300.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,600.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	CASHCALL, INC.	3	\$784,800.00	5.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COLONIAL SAVINGS FA	1	\$154,800.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,900.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	FAIRWINDS CREDIT UNION	3	\$554,501.00	4.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FBC MORTGAGE LLC	1	\$97,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIDELITY CO-OPERATIVE BANK	1	\$193,864.68	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$197,300.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	1	\$134,815.60	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GFS CAPITAL HOLDINGS	1	\$344,800.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$233,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$817,128.79	6.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IDAHO CENTRAL CREDIT UNION	1	\$67,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INDEPENDENT BANK	1	\$88,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$627,300.00	4.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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LIBERTY BANK FOR SAVINGS	1	\$263,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	Ā	0 \$0.
MEMBER FIRST MORTGAGE, LLC	2	\$297,497.55	2.26%	0	\$0.00	NA	0	\$0.00	N/	Ą	0 \$0
MIDFLORIDA CREDIT UNION	2	\$334,600.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0
MLD MORTGAGE, INC.	1	\$191,100.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
MORTGAGE CENTER, LLC	1	\$89,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
MYCUMORTGAGE, LLC	3	\$317,829.18	2.42%	0	\$0.00	NA	0	\$0.00	NA	Ā	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$204,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0.
ONE NEVADA CREDIT UNION	2	\$653,450.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,700.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$187,644.99	1.43%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$311,600.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$126,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$209,747.66	1.6%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	Ā	0 \$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$270,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	À	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,117.80	1.48%	0	\$0.00	NA	0	\$0.00	NA	Ā	0 \$0.
TOPLINE FEDERAL	1	\$348,000.00	2.65%	0	\$0.00	NA	0	\$0.00	N/	١	0 \$0.

31417EEF4		1	\$208,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
			+			1 1 1
Total	Chavanaoic	37	\$8,149,738.98	100% 0 \$0.00	0 \$0.00	0 \$0
-	COMPANY Unavailable	5	\$979,157.30		NA 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE	3	\$275,113.30	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SERVICES, INC.					
	LAND /HOME FINANCIAL	4	\$1,393,100.00	17.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION	1	\$191,300.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FINANCIAL CORPORATION I-C FEDERAL CREDIT	1	\$229,200.00		NA 0 \$0.00	NA 0 \$0
	ASSOCIATION HOME POINT	−r	·			
	FULTON BANK, NATIONAL	4	\$499,950.00	6.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	,		NA 0 \$0.00	NA 0 \$0
	UNION FBC MORTGAGE LLC	4	\$980,400.00	12.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$366,900.00	4.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$243,888.17	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COLE TAYLOR BANK	1	\$241,780.21	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC.	2	\$698,600.00	8.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$674,700.00	8.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
31417EEE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$762,600.00	9.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1 Otal		08	ф13,139,290.33	100% 0 50.00	0 50.00	
Total	Unavailable	12 68	\$2,340,604.30 \$13,139,296.55	17.83% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$508,695.00		NA 0 \$0.00	NA 0 \$0
	UNITED BANK & TRUST	1	\$210,300.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,300.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION					

	AMERICAN FINANCIAL RESOURCES, INC.						
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$224,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0.0
	AMERICASH	1	\$292,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$92,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0,0\$
	ARIZONA STATE CREDIT UNION	1	\$141,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0.0
	ASSOCIATED BANK, NA	1	\$215,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0.0
	ASSOCIATED CREDIT UNION	2	\$438,022.50	0.65% 0 \$0.00	NA 0 \$0.00	NA	0.0
	BANK OF HAWAII	2	\$851,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
	BANK OF THE CASCADES	1	\$367,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0.0
	BAXTER CREDIT UNION	3	\$469,210.00	0.7% 0 \$0.00	NA 0 \$0.00		0.0
oxdot	BLACKHAWK BANK	1	\$160,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA ()\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,301,710.00	7.89% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	CASHCALL, INC.	7	\$1,940,400.00	2.89% 0 \$0.00	NA 0 \$0.00	NA (0.0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,584,370.55	2.36% 0 \$0.00	NA 0 \$0.00		0.0
	COASTHILLS FEDERAL CREDIT UNION	6	\$1,779,900.00	2.65% 0 \$0.00	NA 0 \$0.00	NA	0.0
	COBALT MORTGAGE, INC.	2	\$479,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$667,400.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,950.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
L	CREDIT UNION WEST	2	\$436,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA (0.0\$
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,163,245.00	1.73% 0 \$0.00	NA 0 \$0.00	NA	0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$482,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	
\vdash	DEVON BANK	3	\$570,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA (
	DRAPER AND KRAMER	1	\$276,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	\$0.0

MORTGAGE CORP. D/B/A 1ST ADVANTAGE											
MORTGAGE ENVISION CREDIT							_			-	1
UNION CREDIT	1	\$120,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FARMERS BANK & TRUST	1	\$125,992.00	0.19%					\$0.00	NA	C	\$0.
FBC MORTGAGE LLC	4	\$776,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$377,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$634,285.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST INTERSTATE BANK	1	\$212,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$410,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST MORTGAGE CORPORATION	1	\$228,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$261,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GFS CAPITAL HOLDINGS	1	\$310,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$401,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GREATER NEVADA MORTGAGE SERVICES	15	\$3,425,875.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GREEN TREE SERVICING, LLC	2	\$463,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$650,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
HOME STATE BANK	2	\$226,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	1	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

HOMEOWNERS MORTGAGE ENTERPRISES INC.					
ICON CREDIT UNION	1	\$123,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$147,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LES BOIS CREDIT UNION	1	\$164,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,303.07	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC.	1	\$307,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	4	\$793,544.18	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$170,415.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$281,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$296,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	1	\$208,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	1	\$88,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$91,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC.	1	\$253,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ONE NEVADA CREDIT UNION	26	\$6,713,200.00	9.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	1	\$219,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$117,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	1	\$201,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	RAMOUNT UITY MORTGAGE,	1	\$223,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
	RTNERS FEDERAL EDIT UNION	3	\$564,643.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MC	INACLE CAPITAL ORTGAGE RPORATION	1	\$335,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
QU	ALSTAR CREDIT ION	1	\$214,351.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
	DWOOD CREDIT ION	1	\$277,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
	CKLAND TRUST MPANY	1	\$239,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
	CRAMENTO EDIT UNION	3	\$754,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
SA	FE CREDIT UNION	4	\$1,103,575.52	1.64%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
SE ⁰ NA	CURITY TIONAL DRTGAGE	1	\$333,000.00			\$0.00			\$0.00			\$0.0
SC	VER STATE HOOLS SERVICE MPANY, LLC	5	\$954,050.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
EM	PAUL POSTAL PLOYEES CREDIT ION	1	\$180,172.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
	ANFORD FEDERAL EDIT UNION	2	\$523,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	ATE BANK OF UTHERN UTAH	1	\$163,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
& T ST(MC	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
SU: MC CO	BURBAN ORTGAGE MPANY OF NEW OXICO	1	\$186,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
MC	N AMERICAN DRTGAGE MPANY	2	\$366,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
FEI	NCOAST SCHOOLS DERAL CREDIT ION	12	\$2,622,691.05	3.9%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
	E LENDING MPANY, INC.	7	\$1,879,035.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
	E MORTGAGE	2	\$395,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

	HOUSE, INC.	ľ	1	11 1	11 1		.	
	TOWNE MORTGAGE COMPANY	1	\$164,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	TRAVIS CREDIT UNION	1	\$111,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	ULSTER SAVINGS BANK	1	4 - 1 - 7 - 0 - 0 - 0 - 0		NA 0 \$0.00	NA	Ш	
<u> </u>	UMPQUA BANK	14	\$3,757,759.00	5.59% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$991,600.00	1.48% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$135,825.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WESTCONSIN CREDIT UNION	1	\$164,901.13	0.25% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	7-00,-0000		NA 0 \$0.00	NA	Ц	
	Unavailable	44	. , ,	15.49% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		292	\$67,225,754.43	100% 0 \$0.00	0 \$0.00		05	\$0. (
			 	\longrightarrow	-++		4	!
31417EEG2	CROSSCOUNTRY MORTGAGE, INC	1	\$200,150.00	4.99% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,500.00		NA 0 \$0.00	NA		
	FIRST CHOICE BANK	1	\$214,325.00	5.34% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$286,000.00	7.13% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	MORTGAGE CENTER, LLC	1	\$82,200.00	2.05% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	THE MONEY SOURCE, INC.	1	\$212,607.70	5.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	1 ,		NA 0 \$0.00	NA	Н	
	Unavailable	10			NA 0 \$0.00	NA	_	
Total		17	\$4,012,051.58	100% 0 \$0.00	0 \$0.00		05	\$0. (
		!	<u> </u>	\longrightarrow			4	
31417ЕЕНО	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$538,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	ALPINE BANK & TRUST CO.	2	\$153,437.57	0.31% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$861,000.00		NA 0 \$0.00	NA	05	\$0.0
	AMERICAN PORTFOLIO	1	\$267,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0.5	§O.

MORTGAGE CORP.							
AMERICASH	2	\$532,000.00	1.06% 0 \$0.00	NA (\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	3	\$552,200.00	1.1% 0 \$0.00	NA	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	2	\$189,250.00	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,945,700.00	3.87% 0 \$0.00	NA	\$0.00	NA	0 \$0
CASHCALL, INC.	11	\$2,782,860.00	5.53% 0 \$0.00	NA	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$149,900.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	5	\$1,556,650.00	3.1% 0 \$0.00	NA	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$360,600.00	0.72% 0 \$0.00	NA	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC	4	\$770,350.00	1.53% 0 \$0.00	NA	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,927,745.67	7.81% 0 \$0.00	NA	\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	1	\$152,700.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,850.00	0.42% 0 \$0.00	NA	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	4	\$800,476.00	1.59% 0 \$0.00	NA	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	5	\$766,682.00	1.52% 0 \$0.00	NA	\$0.00	NA	0 \$0
FBC MORTGAGE LLC	5	\$964,750.00	1.92% 0 \$0.00	NAC	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,286,400.00	2.56% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST CHOICE BANK	1	\$257,300.00	0.51% 0 \$0.00	NA (\$0.00	NA	0 \$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,163.72	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,300.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$137,500.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$318,200.00	0.63% 0 \$0.00		\$0.00		

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC. JAMES B. NUTTER AND COMPANY MEMBER FIRST MORTGAGE, I.C. MLD MORTGAGE, I.S. S205,745.83 A111,250.00 A25,000 MA0 \$0.00 M								
COMPANY	CREDIT UNION D/B/A	1	\$201,100.00	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CENTER INC. JAMES B. NUTTER AND COMPANY MEMBER FIRST MORTGAGE, LLC MLD MORTGAGE, I.S S268,900.00 NA 0 \$0.00		1	\$168,844.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AND COMPANY		1	\$190,983.00	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MORTGAGE, LLC 2 \$205,745.83 0.41% 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		1	\$111,250.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
INC.		2	\$205,745.83	0.41% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LLC	•	1	\$268,900.00	0.53% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ADVANTAGE MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY ON Q FINANCIAL, INC. PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION ROCKLAND TRUST COMPANY 1 \$145,000.00 ROCKLAND TRUST FEDERAL CREDIT UNION SILVER STATE SCHOOLSFIRST FEDERAL CREDIT UNION SILVER STATE SCHOOLS SERVICE COMPANY, SASOCIATION SPACE COAST CREDIT UNION SUBURBAN MORTGAGE 1 \$157,600.00 0.31% 0\$0.00 0.31% 0\$0.00 0.31% 0\$0.00 0.31% 0\$0.00 0.31% 0\$0.00 0.31% 0\$0.00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,00 0.30,	· ·	3	\$483,250.00	0.96% 0 \$0.00	NA	\$0.00	NA	0 \$0.
INVESTMENT 1 \$73,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ADVANTAGE MORTGAGE	1	\$157,600.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
INC. 4 \$921,000.00 1.83% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 PARAMOUNT EQUITY MORTGAGE, 4 \$825,476.55 1.64% 0\$0.00 NA 0\$0.00	INVESTMENT	1	\$73,600.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION ROCKLAND TRUST COMPANY \$145,000.00 \$1445,000.00 \$240,000.00 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000 \$340,000	_	4	\$921,000.00	1.83% 0 \$0.00	NA	\$0.00	NA	0 \$0.
EQUITY MORTGAGE, LLC PATELCO CREDIT UNION ROCKLAND TRUST COMPANY SAFE CREDIT UNION SUBURBAN MORTGAGE 1 \$825,476.55	OPES ADVISORS, INC	1	\$220,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNION	EQUITY MORTGAGE,	4	\$825,476.55	1.64% 0 \$0.00				0 \$0.
SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW SAFE CREDIT UNION SAFE CR		2	\$408,083.99	0.81% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SCHOOLSFIRST		1	\$145,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FEDERAL CREDIT 1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 UNION SILVER STATE SCHOOLS SERVICE 1 \$219,151.34 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 COMPANY, LLC SOVEREIGN BANK, NATIONAL 1 \$140,570.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 SPACE COAST CREDIT UNION 6 \$1,171,401.10 2.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 SUBURBAN MORTGAGE COMPANY OF NEW 1 \$231,850.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SAFE CREDIT UNION	4	\$1,230,356.54	2.45% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SCHOOLS SERVICE COMPANY, LLC 1 \$219,151.34 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 SOVEREIGN BANK, NATIONAL ASSOCIATION 1 \$140,570.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 SPACE COAST CREDIT UNION 6 \$1,171,401.10 2.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 SUBURBAN MORTGAGE COMPANY OF NEW 1 \$231,850.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	FEDERAL CREDIT	1	\$220,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NATIONAL 1 \$140,570.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 SPACE COAST 6 \$1,171,401.10 2.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 SUBURBAN MORTGAGE COMPANY OF NEW 1 \$231,850.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SCHOOLS SERVICE	1	\$219,151.34	0.44% 0 \$0.00	NA	\$0.00	NA	0 \$0.
CREDIT UNION 6 \$1,171,401.10 2.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW 1 \$231,850.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$140,570.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MORTGAGE COMPANY OF NEW 1 \$231,850.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SPACE COAST	6	\$1,171,401.10	2.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE	1	\$231,850.00	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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	UMPQUA BANK	4	\$1,007,665.00	2% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2				NA		
	Unavailable	89	\$21,428,425.72	42.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		228	\$50,280,391.64	100% 0 \$0.00	0 \$0.00		0	\$0 .
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31417EEJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$247,844.36	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,904.00			NA	Ш	
	AMERICASH	1	\$210,320.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$313,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$699,100.00	1.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
BOEING EMPLO CREDIT UNION	BOEING EMPLOYEES CREDIT UNION	1	\$153,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,006,269.00	4.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$1,500,900.00	3.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4			NA 0 \$0.00	NA		
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$129,740.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,424,050.00	5.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$452,366.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	4	\$693,879.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$417,300.00			NA	0	\$0
	FIRST BANK DBA FIRST BANK	1	\$307,940.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

MORTGAGE											
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST CHOICE BANK	1	\$190,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$87,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST PLACE BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$736,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$142,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C) \$0.
GUILD MORTGAGE COMPANY	1	\$257,226.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$144,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
MEMBER FIRST MORTGAGE, LLC	6	\$655,091.48	1.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MISSION FEDERAL CREDIT UNION	1	\$264,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MLD MORTGAGE, INC.	3	\$715,882.05	1.49%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MORTGAGE CENTER, LLC	3	\$411,170.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
MYCUMORTGAGE, LLC	1	\$76,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ON Q FINANCIAL, INC.	3	\$528,282.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$149,728.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PACIFIC TRUST BANK, F.S.B.	1	\$315,087.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
PARAMOUNT EQUITY MORTGAGE,	2	\$569,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

	LLC						
	RABOBANK, N.A.	1	\$234,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	REDWOOD CREDIT UNION	1	\$362,000.00		NA 0 \$0.00	NA 0 \$	\$0.
	SAFE CREDIT UNION	_1	\$323,480.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1			NA 0 \$0.00	NA 0\$	
	SECURITY NATIONAL MORTGAGE	1	\$177,737.77	0.37% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$332,378.65	0.69% 0 \$0.00	NA 0 \$0.00	NA0\$	\$O.
	SPACE COAST CREDIT UNION	4	\$827,423.14	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	STATE BANK OF THE LAKES	1	\$110,625.56	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	STERLING SAVINGS BANK	1	\$397,278.41	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O.
	SUN AMERICAN MORTGAGE COMPANY	1	\$129,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$220,175.15	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$168,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$199,147.90		NA 0 \$0.00	NA 0 \$	\$0
	UMPQUA BANK	2	\$511,400.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	WATERSTONE MORTGAGE CORP.	2	\$292,735.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	Unavailable	95	\$24,765,719.26	51.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
Total		204	\$48,009,280.62	100% 0 \$0.00	0 \$0.00	0 \$	
21417EEV2	ALLY BANK	1	\$87,528.13	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$	ተባ
31417EEK3	CASHCALL, INC.	3			NA 0 \$0.00 NA 0 \$0.00	NA 0 \$	
	COBALT MORTGAGE, INC.	1			NA 0 \$0.00	NA 0 \$	
	WORT OFFICE, E.C.	3	\$624,755.57	5.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0

	NATIONWIDE	ļ					ļ	1	
	ADVANTAGE	}	ı	, ,			ļ	1	1
	MORTGAGE	J	ı J	, ,			ļ	1	1
<u> </u>	COMPANY SOVEDEIGN BANK	\longrightarrow			++			4	
	SOVEREIGN BANK, NATIONAL	1	\$103,500.00	n 89%	0 \$0.00	NA 0 \$0.00	NA	0	02
	ASSOCIATION	1	\$105,500.00	0.07 /0	0 90.00	ΙΝΛΙΟΙΨΟΙΟΟ	147.	ال	φυ.
	THE BRANCH		1		d			\sqcap	
	BANKING AND	2	\$507,826.73	4.35%	0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
<u> </u>	TRUST COMPANY				\bot			\perp'	Щ.
	THE GOLDEN 1 CREDIT UNION	3	\$660,169.23	5.66%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITUS		-	-			-		
	COMMUNITY	1	\$230,000.00	1.97%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	CREDIT UNION Unavailable	38	\$8,524,567.47	73.03%	00.00	NA 0 \$0.00	NA		0.2
Total	Unavanaut	53			0 \$0.00	0 \$0.00		-	\$0.0 \$0. 0
10tai	+	25	\$11,07 <i>4</i> ,017.27	100 /0	U \$0.00	υφυισσ	—	U	φυ.
31417EEL1	1ST MIDAMERICA CREDIT UNION	2	\$180,675.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$214,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$787,283.02	1.43%	0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u> .
	AMERICAN BANK & TRUST CO., INC.	1	\$199,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$140,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.76%	0\$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,831.74		0 \$0.00	NA 0 \$0.00	NA	Ш	
<u> </u>	ANCHORBANK FSB	10	\$1,569,200.00	2.85%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$440,550.00	0.8%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$140,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$321,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	5	·		0 \$0.00	NA 0 \$0.00	NA	Ш	-
	BANK OF ABBEVILLE AND	2	\$346,400.00	0.63%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.

TRUST CO.					
BANK OF SPRINGFIELD	1	\$256,000.00	0.46% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
BANK OF STANLY	2	\$336,400.00	0.61% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
BANK OF WASHINGTON	3	\$389,677.00	0.71% 0 \$0.00	NA 0 \$0.0	
BETHPAGE FEDERAL CREDIT UNION	2	\$420,250.00	0.76% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
BLACKHAWK BANK	1	\$77,000.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$407,550.00	0.74% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
CARROLLTON BANK	1	\$250,600.00	0.45% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
CASHCALL, INC.	1	\$411,000.00	0.75% 0 \$0.00	NA 0 \$0.	
CENTRAL BANK	2	\$337,000.00	0.61% 0 \$0.00	NA 0 \$0.	
CENTRAL MORTGAGE COMPANY	4	\$681,901.93	1.24% 0 \$0.00	NA 0 \$0.0	
CENTRAL SAVINGS BANK	1	\$106,240.83	0.19% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$175,750.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.52% 0 \$0.00	NA 0 \$0.	
CITIZENS 1ST BANK	1	\$99,000.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$369,000.00	0.67% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$370,700.00	0.67% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,904.27	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
COMMUNITYONE BANK, N.A.	1	\$159,300.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
COVENTRY CREDIT UNION	1	\$239,700.00	0.43% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
DELMAR FINANCIAL COMPANY	2	\$703,700.00	1.28% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
DENALI STATE BANK	2	\$204,600.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
DENMARK STATE BANK	1	\$178,000.00	0.32% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$291,000.00	0.53% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
DUPAGE CREDIT UNION	1	\$269,900.00	0.49% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.

DURANT BANK AND TRUST COMPANY	1	\$343,800.00	0.62% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,200.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.47% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST BANK OF WYOMING	1	\$190,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST CENTURY BANK	1	\$275,000.00	0.5% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$224,000.00	0.41% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$277,500.00	0.5% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	4	\$732,500.00	1.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$256,691.14	0.47% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$558,700.00	1.01% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	3	\$649,000.00	1.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,500.00	1.06% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF CATLIN	1	\$154,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$410,150.00	0.74% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$163,000.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$83,500.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	2	\$210,250.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$189,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST UNITED BANK & TRUST	2	\$329,500.00	0.6% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

FLORIDA CREDIT UNION	1	\$144,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$236,500.00	0.43% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GECU	1	\$193,200.00	0.35% 0 \$0.00	NA (\$0.00	NA	0 \$0.
GREENWOOD CREDIT UNION	1	\$215,300.00	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	1	\$233,500.00	0.42% 0 \$0.00	NA (\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$70,000.00	0.13% 0 \$0.00	NA (\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$107,464.52	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$55,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$344,700.00	0.63% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$189,250.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$61,600.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$240,000.00	0.44% 0 \$0.00	NA (\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$175,000.00	0.32% 0 \$0.00		\$0.00		0 \$0.
ILLINI BANK	2	\$210,333.05	0.38% 0 \$0.00		\$0.00		0 \$0.
ILLINOIS NATIONAL BANK	3	\$476,965.00	0.87% 0 \$0.00	NA (\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$395,000.00	0.72% 0 \$0.00	NA (\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.38% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$67,500.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.56% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LBS FINANCIAL CREDIT UNION	3	\$678,000.00	1.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$195,000.00	0.35% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MARINE BANK	2	\$282,103.27	0.51% 0 \$0.00		\$0.00		0 \$0.

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MEMBER HOME LOAN, L.L.C.	1	\$177,351.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MERCANTILE BANK	2	\$231,468.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.12%					\$0.00			\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MIDWEST LOAN SERVICES INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MISSOURI CREDIT UNION	2	\$350,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MORTGAGE AMERICA, INC.	2	\$403,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$779,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$206,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$467,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$1,275,690.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NUMERICA CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
OAK BANK	1	\$216,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
ORIENTAL BANK AND TRUST	1	\$175,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ORNL FEDERAL CREDIT UNION	1	\$146,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ORRSTOWN BANK	3	\$382,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PANHANDLE STATE BANK	1	\$362,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PARK BANK	1	\$242,802.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
PORT WASHINGTON STATE BANK	2	\$314,000.00	0.57%			NA	0	\$0.00	NA	C	\$0.
POTLATCH NO.1 FEDERAL CREDIT	1	\$142,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

UNION										
PRAIRIE STATE BANK & TRUST	2	\$498,774.37	0.9%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$94,638.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$721,473.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$346,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	3	\$590,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROUNDBANK	1	\$116,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,847.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	2	\$249,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$254,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$177,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$220,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$87,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$348,414.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	6	\$1,322,672.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$147,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	1	\$215,459.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

Eugai Fiii	THE FIRST NATIONAL BANK IN	GAG			- FOIIII ABS-13G		
_	AMBOY						
	THE FIRST NATIONAL BANK OF DENNISON	2	\$189,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	Э.С
	THE STATE BANK OF TOWNSEND	1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
L	TOTALBANK	1	\$405,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	UNITED BANK & TRUST	1	\$120,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	UNITED BANK OF UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	UNITED COMMUNITY BANK	7	\$736,709.05	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
L	UNITY BANK	1	\$149,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	VILLAGE MORTGAGE COMPANY	4	\$585,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,100.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	۱.(
	WEBSTER BANK, N.A.	1	\$160,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	۱.ر
	WESTCONSIN CREDIT UNION	1	\$149,877.68	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	Unavailable	74	\$13,632,343.82	24.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		313	\$55,124,891.38	100% 0 \$0.00	0 \$0.00	0 \$0	<u>).(</u>
31417EEM9	1ST SECURITY BANK OF WASHINGTON	1	\$95,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	AFFILIATED MORTGAGE COMPANY	1	\$108,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
	ALASKA USA FEDERAL CREDIT UNION	2	\$207,707.69	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	Э.(
	ALPINE BANK & TRUST CO.	6	\$560,457.32	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	Э.(

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ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,127.00	0.68%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0
AMERICAN BANK	2	\$209,169.97	0.77%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0
AMERICAN SAVINGS BANK	1	\$101,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
ANCHORBANK FSB	5	\$472,300.00	1.73%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$103,400.53	0.38%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
ASSOCIATED BANK, NA	5	\$490,400.00	1.8%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$105,694.41	0.39%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
BANCORPSOUTH BANK	1	\$91,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BANK OF WASHINGTON	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BANKNEWPORT	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BELL STATE BANK & TRUST	1	\$105,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
BLACKHAWK BANK	2	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.39%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,150.00	0.4%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.34%	0	\$0.00	NA	.0	\$0.00	N	Α	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	N	Α	0	\$0.
CENTENNIAL LENDING, LLC	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$585,040.00	2.14%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$91,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CENTRUE BANK	1	\$90,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.
CHEMICAL BANK	1	\$93,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.
CHERRY CREEK MORTGAGE	1	\$109,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.

COMPANY							
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$94,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,686.01	0.99% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$291,330.50	1.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$104,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	2	\$193,400.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CONVERSE COUNTY BANK	1	\$99,703.63	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$85,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$188,911.02	0.69% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$297,500.00	1.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	3	\$277,625.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$101,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.38% 0 \$0.00	NA 0	\$0.00		0 \$0.
FIRST CITIZENS BANK NA	3	\$315,000.00	1.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,300.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$93,300.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$182,400.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

FIRST MERIT MORTGAGE CORPORATION	4	\$427,222.00	1.57% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	1	\$93,650.00	0.34% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$209,900.00	0.77% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,500.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$617,650.00	2.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$88,100.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GESA CREDIT UNION	2	\$196,000.00	0.72% 0 \$0.00	NA	0.00\$	NA 0 \$0.0
GMFS, LLC	1	\$102,500.00	0.38% 0 \$0.00	NA	0.00	NA 0 \$0.0
GREAT MIDWEST BANK SSB	2	\$199,600.00	0.73% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GREAT WESTERN BANK	6	\$598,700.00	2.2% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,000.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,700.00	0.71% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$196,130.99	0.72% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HARBORONE CREDIT UNION	1	\$87,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$191,391.15	0.7% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$93,000.00	0.34% 0 \$0.00	NA	00.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$103,000.00	0.38% 0 \$0.00	NA	0.00	
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,000.00	1.03% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$101,250.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0

IOWA BANKERS MORTGAGE CORPORATION	2	\$201,700.00	0.74% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	2	\$189,000.00	0.69% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.4% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.33% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$100,700.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MILFORD BANK, THE	1	\$89,000.00	0.33% 0 \$0.00	NA (0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$102,400.00	0.38% 0 \$0.00		0 \$0.00	
MONTICELLO BANKING COMPANY	2	\$205,400.00	0.75% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$86,250.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$101,111.70	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NATIONAL BANK OF OHIO	1	\$92,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,000.00	0.67% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$584,000.00	2.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$107,000.00	0.39% 0 \$0.00	NA(0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$87,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$193,455.00	0.71% 0 \$0.00	NA (\$0.00	NA 0 \$0.0

NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$99,700.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$87,920.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0\$0.
ORIENTAL BANK AND TRUST	1	\$104,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$88,250.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$198,200.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0\$0.
PIONEER CREDIT UNION	1	\$100,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0\$0.
PLATINUM HOME MORTGAGE	1	\$89,250.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$105,175.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$102,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$103,500.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	\$0.
ROYAL CREDIT UNION	5	\$498,373.50	1.83% 0 \$0.00	NA 0	\$0.00	NA	\$0.
S&T BANK	3	\$299,905.83	1.1% 0 \$0.00	NA 0	\$0.00	NA (0\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$280,640.01	1.03% 0 \$0.00	NA 0	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$89,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	\$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA (\$0.
	1	\$98,300.00	0.36% 0 \$0.00	NIA O	\$0.00	NA (ስ ቁ ሰ

SUMMIT CREDIT UNION

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,530.88	0.34% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$100,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$90,000.00	0.33%	3\$0.00	NA	70	\$0.00	NA	0	\$0.0
<u> </u>	THE PARK BANK	1	\$100,000.00	0.37%	3\$0.00	NA	70	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$89,400.00	0.33%	3 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,200.00		0 \$0.00			\$0.00		Ц	\$0.0
<u> </u>	UMPQUA BANK	1	\$109,500.00	0.4%	0 \$0.00	NA	70	\$0.00	NA	0	\$0.0
	UNION SAVINGS BANK	18	\$1,756,605.07	6.44%	3 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.33%	0.00	NA	0	\$0.00	NA	.0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,500.00	0.39% (3 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.38%	0.00	NA	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$87,000.00	0.32%	3 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.39% (3 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.37%	0.00	NA	0	\$0.00	NA	.0	\$0.0
	WESTERRA CREDIT UNION	1	\$108,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	+ - 0 · , e 0 · 0 · 0 · 0				Ш	\$0.00		Ш	\$0.0
	Unavailable	59		21.22% (1	_	\$0.00		_	\$0.0
Total		279	\$27,275,614.78	100%) \$0.00	 	0	\$0.00	<u>/</u>	0	\$0.0
31417EEN7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$111,000.00	0.5%(0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$122,600.00	0.55%	3 \$0.00	NA	,0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,500.00	0.51%	3 \$0.00	NA	0	\$0.00) NA	. 0	\$0.0

ALPINE BANK &	2	\$230,750.02	1.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
TRUST CO. ALTRA FEDERAL CREDIT UNION	2	\$243,000.00	1.09%				<u> </u>	\$0.00	NA	C	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$124,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ASSOCIATED BANK, NA	2	\$239,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ASSOCIATED CREDIT UNION	2	\$230,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BANCORPSOUTH BANK	2	\$225,150.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BANK MUTUAL	1	\$112,413.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$111,700.00			\$0.00			\$0.00	NA		
BAYCOAST BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELL STATE BANK & TRUST	1	\$110,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA		
BERKSHIRE COUNTY SAVINGS BANK	2	\$235,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
BUSEY BANK	1	\$115,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$229,000.00	1.03%					\$0.00	NA		
CENTRUE BANK	1	\$111,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,500.00	1.04%					\$0.00	NA		
	1	\$121,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COASTAL FEDERAL CREDIT UNION							
COLUMBIA CREDIT UNION	1	\$115,200.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	1	\$116,375.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$120,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$121,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	1	\$118,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$228,500.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	4	\$467,862.91	2.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
EXCHANGE STATE BANK	1	\$124,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$114,300.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$121,900.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,800.00	1.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$120,500.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$232,400.00	1.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

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FIRST NATIONAL BANK OF CARMI	1	\$124,332.00	0.56%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$463,900.00	2.08%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.49%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	2	\$225,800.00	1.01%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$574,500.00	2.58%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$338,300.00	1.52%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$110,500.00	0.5%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$455,701.64	2.04%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$458,900.00	2.06%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$114,200.00	0.51%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,678.71	0.51%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,250.00	0.55%	o s	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$233,900.00	1.05%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$112,500.00	0.5%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$243,250.00	1.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	0.5%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$115,000.00	0.52%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$124,000.00	0.56%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$123,200.00	0.55%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$109,284.60	0.49%	0 \$	\$0.00			\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$121,600.00	0.55%	-			-	\$0.00	NA		
	1	\$120,000.00	0.54%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.

MONTICELLO BANKING COMPANY											
MORTGAGE AMERICA, INC.	1	\$113,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
MYCUMORTGAGE, LLC	1	\$112,117.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$120,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
OLD SECOND NATIONAL BANK	1	\$114,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
OMNIAMERICAN BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PIONEER CREDIT UNION	1	\$123,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$226,185.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$111,968.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$116,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,677.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
PROVIDENT CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$115,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$230,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
REDWOOD CAPITAL BANK	1	\$118,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
RIVER VALLEY BANK	2	\$227,450.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
ROYAL CREDIT UNION	4	\$470,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	3	\$349,640.78	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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	SAN DIEGO COUNTY CREDIT UNION					
	ST. MARYS BANK	1	\$118,500.00	0.53% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
	SUMMIT CREDIT UNION	1	\$112,000.00	0.5% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$351,838.61	1.58% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
	TALMER BANK & TRUST	1	\$118,000.00	0.53% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
	TEXAS BANK	2	\$229,200.00	1.03% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
	THE PARK BANK	1	\$115,600.00		.00 NA 0 \$0.00	NA 0 \$0
	TRAVERSE CITY STATE BANK	1				
	UMPQUA BANK	2	\$238,200.00	1.07% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
	UNION SAVINGS BANK	7				
	UNITED BANK & TRUST	1	\$122,550.00	0.55% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
	UNIVERSITY BANK	1	\$114,500.00	0.51% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
	UNIVERSITY CREDIT UNION	1				
	VANDYK MORTGAGE CORPORATION	1	\$118,750.00	0.53% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,275.00	0.53% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
	Unavailable	37	\$4,324,206.43			NA 0 \$0
Total		192	\$22,293,015.66	100% 0 \$0.	.00 0 \$0.00	0 \$0
		<u>'</u>				
31417EEP2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00			
	ADVANTAGE BANK	1	\$140,000.00	0.37% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$140,600.00	0.37% 0 \$0.	.00 NA 0 \$0.00) NA 0 \$0
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.38% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
	ALPINE BANK & TRUST CO.	1	\$128,250.00	0.34% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00			NA 0 \$0
	AMEGY MORTGAGE	1	\$147,050.00	0.39% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,550.00	0.74% 0 \$0.	.00 NA 0 \$0.00) NA 0 \$0
	ANCHORBANK FSB	2	\$271,300.00	0.71% 0 \$0.	.00 NA 0 \$0.00	NA 0 \$0

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ASSOCIATED BANK, NA	6	\$828,300.00	2.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	4	\$549,125.00	1.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$146,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANKFINANCIAL FSB	1	\$138,900.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BAYCOAST BANK	1	\$140,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$128,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$148,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$552,000.00	1.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$127,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$405,400.00	1.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$415,500.00	1.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,100.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	2	\$266,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	5	\$687,777.19	1.81% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CONNECTICUT RIVER BANK	1	\$132,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$135,450.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE CORPORATION	2	\$289,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE, INC.	1	\$129,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENMARK STATE BANK	1	\$131,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIME BANK	1	\$145,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$280,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$148,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$131,846.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	3	\$406,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	5	\$687,272.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FBC MORTGAGE LLC	1	\$134,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$137,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$132,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$131,256.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	2	\$272,650.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,827.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$143,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$129,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	6	\$842,143.95	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$418,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$140,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$551,150.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	2	\$278,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	2	\$261,750.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	3	\$407,563.42	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$142,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAMPDEN BANK	1	\$147,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HANNIBAL NATIONAL BANK	1	\$129,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARBORONE CREDIT UNION	4	\$545,902.81	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAWTHORN BANK	1	\$144,053.34	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$139,596.39	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	2	\$259,599.32	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT	1	\$130,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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V	MISSISSIPPI ALLEY CREDIT NION	1	\$147,200.00	0.39%	0	\$0.00	NA	0 \$0.00	NA	. ()\$0
PC	LINOIS STATE DLICE FEDERAL REDIT UNION	1	\$148,000.00	0.39%	0	\$0.00	NA	0 \$0.00	NA	. (\$0
	NECTA FEDERAL REDIT UNION	1	\$138,000.00	0.36%	0	\$0.00	NA	0 \$0.00	NA	. (\$0
	&N FEDERAL REDIT UNION	1	\$129,600.00	0.34%	0	\$0.00	NA	0 \$0.00	NA	. (\$0
FI	AND /HOME NANCIAL ERVICES, INC.	1	\$136,000.00	0.36%	0	\$0.00	NA	0 \$0.00	NA	. (\$0
FI	EADER ONE NANCIAL DRPORATION	1	\$148,500.00	0.39%	0	\$0.00	NA	0 \$0.00	NA	. () \$0
	ACHIAS SAVINGS ANK	1	\$145,000.00	0.38%	0	\$0.00	NA	0 \$0.00	NA	C	\$0
	AINSTREET REDIT UNION	1	\$147,500.00	0.39%	0	\$0.00	NA	0 \$0.00	NA	. (\$0
	EMBER HOME DAN, L.L.C.	1	\$135,400.00	0.36%	0	\$0.00	NA	0 \$0.00	NA	. () \$(
M	EMBERS ORTGAGE OMPANY INC.	2	\$285,500.00	0.75%	0	\$0.00	NA	0 \$0.00	NA	. () \$0
	ERCANTILE BANK	1	\$133,204.66	0.35%	0	\$0.00	NA	0 \$0.00	NA	. () \$(
NA	ERCHANTS BANK, ATIONAL SSOCIATION	1	\$140,500.00	0.37%			NA	0 \$0.00			
V	ERRIMACK ALLEY FEDERAL REDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0 \$0.00	NA	. C) \$0
V	ID-HUDSON ALLEY FEDERAL REDIT UNION	2	\$270,300.00	0.71%	0	\$0.00	NA	0 \$0.00	NA	. () \$0
M	ID-PENN BANK	1	\$141,900.00	0.37%	0	\$0.00	NA	0 \$0.00	NA	. () \$(
	ISSION FEDERAL REDIT UNION	1	\$143,000.00	0.38%				0 \$0.00			
M ⁱ Al	OUNTAIN MERICA CREDIT NION	1	\$138,500.00	0.36%	0	\$0.00	NA	0 \$0.00	NA	. () \$(
M LI	YCUMORTGAGE, .C	2	\$259,670.00	0.68%	0	\$0.00	NA	0 \$0.00	NA	. (\$(
NI M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	2	\$277,000.00	0.73%	0	\$0.00	NA	0 \$0.00	NA	. C) \$(
		1	\$136,500.00	0.36%	Λ	Φ0.00	27.4	0 \$0.00	NA	7	100

NETWORK FUNDING, L.P.							
NEW BRITAIN MORTGAGE, LLC	1	\$133,800.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$131,750.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,700.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$138,294.57	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$138,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$140,967.48	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$138,800.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,600.00	0.39% 0 \$0.00	NA 0		NA	
PIONEER CREDIT UNION	_1	\$138,400.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,800.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$147,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
RANLIFE, INC.	1	\$146,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
RAYMOND JAMES BANK, FSB	1	\$146,250.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
RENASANT BANK	3	\$388,500.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	3	\$412,300.00	1.09% 0 \$0.00	NA 0	\$0.00	NA	
RPM MORTGAGE, INC.	1	\$127,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$144,600.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$125,868.98	0.33% 0 \$0.00	NA 0	\$0.00	NA	
SAVINGS BANK OF DANBURY	1	\$138,593.70	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$131,250.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	2	\$282,500.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

1	\$128,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$131,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$129,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$130,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$146,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$146,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$130,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$139,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	\$132,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$148,382.31	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$132,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$133,668.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$258,127.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
19	\$2,593,478.55	6.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$143,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$148,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$142,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$147,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 2 19	1 \$131,500.00 1 \$129,200.00 1 \$130,000.00 1 \$146,800.00 1 \$130,000.00 1 \$139,200.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$133,668.00 2 \$258,127.00 19 \$2,593,478.55 1 \$143,000.00 1 \$148,800.00 1 \$148,800.00	1 \$131,500.00 0.35% 0 \$0.00 1 \$129,200.00 0.34% 0 \$0.00 1 \$130,000.00 0.34% 0 \$0.00 1 \$146,800.00 0.39% 0 \$0.00 1 \$146,000.00 0.38% 0 \$0.00 1 \$130,000.00 0.34% 0 \$0.00 1 \$139,200.00 0.37% 0 \$0.00 1 \$132,000.00 0.35% 0 \$0.00 1 \$132,000.00 0.35% 0 \$0.00 1 \$133,668.00 0.35% 0 \$0.00 2 \$258,127.00 0.68% 0 \$0.00 1 \$143,000.00 0.38% 0 \$0.00 1 \$143,000.00 0.38% 0 \$0.00 1 \$148,800.00 0.39% 0 \$0.00 1 \$142,000.00 0.37% 0 \$0.00	1 \$131,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$129,200.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$146,800.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$133,668.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$258,127.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.37% 0 \$0.00 NA 0 \$0.00

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	VANDYK MORTGAGE CORPORATION	1	\$129,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,593.98	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$127,122.14		NA 0 \$0.00	NA	0	\$0.0
	Unavailable	60	\$8,159,138.77	21.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		277	†	i i i i	0 \$0.00		-	\$0.0
		_ 	Ψοιγοίο 1,21 = 12	100,00 4			ĬΤ	Ψ
31417EEQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$379,500.00	1.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$517,700.00	2.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$200,600.00		NA 0 \$0.00	NA		
	ANCHORBANK FSB	1	\$181,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4			NA 0 \$0.00	NA		
	ASSOCIATED CREDIT UNION	1	\$192,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$437,790.61	1.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$244,100.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	. ,		NA 0 \$0.00 NA 0 \$0.00	NA NA	Ш	
 	CASHCALL, INC.	1	\$381,000.00	1.0% U \$0.00	ΝΑ υ \$υ.υυ	NA	Ч	\$ υ.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,150.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$290,300.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	2	\$419,741.93	1.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$647,900.00	2.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$459,400.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,035.41	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$324,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$680,850.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$228,123.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$267,200.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	3	\$701,500.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$237,500.00	1% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$272,550.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GRANITE STATE CREDIT UNION	1	\$283,331.50	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$167,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$264,400.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$179,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$303,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$143,168.51	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

LEADER ONE FINANCIAL CORPORATION	3	\$560,000.00	2.35%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
MAGNA BANK	1	\$184,000.00	0.77%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
MARQUETTE BANK	1	\$147,800.00	0.62%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,250.00	1.04%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	1.58%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$159,500.00	0.67%	0 \$0.00	NA 0	\$0.00	NA 0 \$0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$210,000.00	0.88%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
METRO CREDIT UNION	1	\$254,500.00	1.07%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$251,365.00	1.05%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.86%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
MILFORD BANK, THE	1	\$249,000.00	1.04%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$293,500.00		0 \$0.00		\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	1	\$389,000.00	1.63%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$151,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$536,117.90	2.25%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,300.00	0.75%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,750.00	0.86%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP.	2	\$502,750.00	2.11%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.
ROCKLAND FEDERAL CREDIT	1	\$240,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.

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	SAFE CREDIT UNION	1	\$181,500.00	0.76%	0.00	NA	0 \$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,500.00	0.69%	0,50.00	NA	0 \$0.00	NA	0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$213,830.00	0.9% (0\$0.00	NA	0 \$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	1	\$196,500.00	0.82%	\$0.00	NA	0 \$0.00	NA	0 \$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,950.00	0.65%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$419,391.00	1.76% (0\$0.00	NA	0 \$0.00	NA	0 \$0.
	TALMER BANK & TRUST	1	\$190,500.00	0.8%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,042,769.78	4.37%	\$0.00	NA	0 \$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	2	\$341,050.00	1.43%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,800.00	0.8%	\$0.00	NA	0 \$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$162,000.00	0.68%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
	UNITED BANK & TRUST	1	\$133,700.00	0.56%			0 \$0.00		0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	1.33%			0 \$0.00		0 \$0.
	WESTBURY BANK	1	\$163,500.00	0.68%	0.00	NA	0 \$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.73%			0 \$0.00		0 \$0.
	Unavailable	17	\$3,814,762.21	15.96%			0 \$0.00	NA	0 \$0.
Total		113	\$23,868,911.18	100%	0 \$0.00		0 \$0.00		0 \$0.
31417EER8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$266,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$295,600.00	0.36%	0.00	NA	0 \$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT	1	\$201,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
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ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$681,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
ALLIED MORTGAGE GROUP, INC.	1	\$163,650.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
AMEGY MORTGAGE	2	\$551,862.38	0.67%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$483,584.00	0.59%					\$0.00				\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$350,305.27	0.42%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$231,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ANCHORBANK FSB	1	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	O	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,750.00	0.21%	O	\$0.00	NA	0	\$0.00	N	Α	0	\$0.0
ASSOCIATED BANK, NA	9	\$1,653,950.00	2.01%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BANCORPSOUTH BANK	4	\$791,241.00	0.96%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BANKNEWPORT	1	\$411,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BAXTER CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BAY-VALLEY MORTGAGE GROUP	3	\$703,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
BELL STATE BANK & TRUST	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,103,500.00	1.34%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.
BUSEY BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	3	\$520,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0

CAPE COD FIVE CENTS SAVINGS BANK					
CARDINAL COMMUNITY CREDIT UNION	2	\$393,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	5	\$1,329,500.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	5	\$871,270.73	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$631,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS BANK	1	\$242,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FINANCIAL BANK	1	\$204,000.00		NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	2	\$806,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$156,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONTINENTAL HOME LOANS INC.	1	\$347,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC.	2	\$369,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	1	\$201,240.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,225.97	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,809.75	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$702,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
E-CENTRAL CREDIT UNION	1	\$236,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	3	\$660,293.75	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ENT FEDERAL CREDIT UNION	5	\$919,407.93	1.11% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
FIDELITY CO-OPERATIVE BANK	1	\$186,667.75	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
FINANCIAL PARTNERS CREDIT UNION	2	\$452,500.00	0.55% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	0.57% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
FIRST INTERSTATE BANK	2	\$351,500.00	0.43% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,850.00	0.4% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
FIRST NATIONAL BANK ALASKA	1	\$181,900.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
FIRST PLACE BANK	7	\$1,781,100.00	2.16% 0 \$0.00	NA	0.00\$	NA 0 \$	60.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,284,000.00	1.56% 0 \$0.00		\$0.00		
FIRSTRUST SAVINGS BANK	1	\$292,500.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
FORUM CREDIT UNION	1	\$172,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
FRANDSEN BANK & TRUST	1	\$186,000.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
FRANKENMUTH CREDIT UNION	1	\$170,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
FREMONT BANK	2	\$502,900.00	0.61% 0 \$0.00	NA	\$0.00	NA 0 \$	0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,400,700.00	1.7% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
GILPIN FINANCIAL SERVICES, INC	1	\$250,500.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
GMFS, LLC	1	\$188,000.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$	0.
GREAT WESTERN BANK	2	\$340,000.00	0.41% 0 \$0.00		\$0.00		
GREYLOCK FEDERAL CREDIT UNION	1	\$325,500.00	0.39% 0 \$0.00	NA	\$0.00	NA 0 \$	60.
GUILD MORTGAGE COMPANY	2	\$598,500.00	0.73% 0 \$0.00	NA	\$0.00	NA 0 \$	60.

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1	\$290,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$589 197 76	0.71% 0 \$0.00	NA 0 80 00	NA 0 \$0.0
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1				
1	\$156,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$225,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$174,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$592,558.53	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$168,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$367,583.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$405,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$351,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$524,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$1,149,700.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$312,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$155,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$404,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$163,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$210,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$151,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$175,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$302,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 1 2 4 1 1 1	3 \$589,197.76 1 \$277,000.00 1 \$156,500.00 1 \$1225,000.00 1 \$174,000.00 1 \$168,700.00 2 \$367,583.00 1 \$405,600.00 1 \$351,000.00 1 \$160,000.00 2 \$524,600.00 1 \$1,149,700.00 1 \$155,500.00 1 \$163,000.00 1 \$163,000.00 1 \$163,000.00 1 \$151,200.00 1 \$151,200.00 1 \$175,700.00	3 \$589,197.76 0.71% 0 \$0.00 1 \$277,000.00 0.34% 0 \$0.00 1 \$156,500.00 0.19% 0 \$0.00 1 \$225,000.00 0.27% 0 \$0.00 1 \$174,000.00 0.21% 0 \$0.00 1 \$168,700.00 0.2% 0 \$0.00 2 \$367,583.00 0.45% 0 \$0.00 1 \$405,600.00 0.49% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 2 \$524,600.00 0.64% 0 \$0.00 2 \$524,600.00 0.64% 0 \$0.00 3 \$1,149,700.00 1.39% 0 \$0.00 1 \$312,000.00 0.38% 0 \$0.00 1 \$404,000.00 0.49% 0 \$0.00 1 \$163,000.00 0.26% 0 \$0.00 1 \$175,700.00 0.26% 0 \$0.00 1 \$175,700.00 0.21% 0 \$0.00	3 \$589,197.76 0.71% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$156,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$168,700.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$367,583.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$405,600.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$151,100.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$155,500.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$155,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$155,500.00 0.49% 0 \$0.00 NA 0 \$0.00

MILFORD BANK, THE	1	\$402,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$262,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$409,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	4	\$1,078,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$852,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	.0 \$0
NUVISION FEDERAL CREDIT UNION	3	\$683,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$336,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$306,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	3	\$826,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$421,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$172,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDWOOD CAPITAL BANK	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RENASANT BANK	3	\$776,678.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$228,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	4	\$1,109,700.00	1.35%	П	1 1		Ĺ	\$0.00	NA	0 00

ROUNDPOINT										I	
MORTGAGE SERVICING CORPORATION											
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$826,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
SAN DIEGO COUNTY CREDIT UNION	7	\$1,916,320.86	2.32%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$335,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$688,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
SOUND COMMUNITY BANK	1	\$506,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$204,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$363,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,540.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
TEACHERS FEDERAL CREDIT UNION	3	\$895,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$194,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$166,479.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$493,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
TRAVIS CREDIT UNION	1	\$271,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
TRUMARK	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.

	ring: FEDERAL NATIONAL MORT FINANCIAL CREDIT UNION						
	UMPQUA BANK	3	\$731,210.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNION SAVINGS BANK	7	\$1,291,628.51	1.57% 0 \$0.00	NA 0 \$0.00	NA	
	UNITED BANK & TRUST	1	\$192,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$429,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	2	\$407,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	2	\$381,705.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$176,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	3	\$610,760.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	3	\$751,512.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,483.32	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$178,077.94	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	92	\$21,899,876.98	26.53% 0 \$0.00	NA 0 \$0.00	NA	
Total		349	\$82,489,319.59	100% 0 \$0.00	0 \$0.00		0 \$0
31417EES6	1ST SECURITY BANK OF WASHINGTON	1	\$179,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$883,613.40	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$232,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$420,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,390.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		1	\$233,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

AMERICAN FINANCIAL RESOURCES, INC.							
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$193,149.27	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$278,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$635,800.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0\$0.0
ANCHORBANK FSB	2	\$365,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,650.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	6	\$1,146,500.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,894.58	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	4	\$793,340.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANK MUTUAL	2	\$330,200.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANK OF AKRON	1	\$165,500.00	0.11% 0 \$0.00	NA 0			0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$177,328.00	0.11% 0 \$0.00	NA 0	\$0.00		0 \$0.0
BANKNEWPORT	1	\$197,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BANNER BANK	2	\$324,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BAY-VALLEY MORTGAGE GROUP	5	\$1,629,200.00	1.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BAYCOAST BANK	2	\$323,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BELL STATE BANK & TRUST	4	\$1,108,900.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$381,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$742,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$558,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$160,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0

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BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	1	\$365,800.00	0.23% 0 \$0.00	NA	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,297,600.00	0.83% 0 \$0.00	NA	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$345,700.00	0.22% 0 \$0.00	NA	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	3	\$1,068,500.00	0.68% 0 \$0.00	NA	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$975,750.00	0.62% 0 \$0.00	NA	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,400.00	0.11% 0 \$0.00	NA(0\$0.00	NA(\$0.
CASHCALL, INC.	6	\$1,755,000.00	1.12% 0 \$0.00	NA (\$0.00	NA (\$0.
CENTRAL BANK ILLINOIS	2	\$335,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,179,615.39	0.75% 0 \$0.00	NA	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$193,600.00	0.12% 0 \$0.00	NA	\$0.00	NA	\$0.
CENTRUE BANK	1	\$195,900.00	0.12% 0 \$0.00	NA (\$0.00	NA (\$0.
CHERRY CREEK MORTGAGE COMPANY	8	\$2,168,225.00	1.38% 0 \$0.00	NA	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$177,296.00	0.11% 0 \$0.00	NA	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	8	\$1,687,247.15	1.07% 0 \$0.00	NA	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$431,500.00	0.27% 0 \$0.00	NA	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$173,300.00	0.11% 0 \$0.00	NA	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,700.00	0.1% 0 \$0.00	NA	\$0.00	NA	\$0.
COMMUNITY STATE BANK	2	\$345,313.05	0.22% 0 \$0.00	NA	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,400.00	0.11% 0 \$0.00	NA	\$0.00	NA	\$0.

DHCU COMMUNITY CREDIT UNION	1	\$193,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$305,199.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$573,700.00	0.36% 0 \$0.00	NA(\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$780,000.00	0.5% 0 \$0.00	NA	\$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	3	\$769,800.00	0.49% 0 \$0.00	NA	\$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$660,870.00	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	4	\$810,966.00	0.52% 0 \$0.00	NA	\$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$455,250.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$182,472.42	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$163,200.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	5	\$1,312,000.00	0.83% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,100.00	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST CENTURY BANK, INC.	1	\$263,200.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.

FIRST CITIZENS BANK NA	4	\$937,100.00	0.6% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	4	\$930,886.70	0.59% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,600.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	2	\$418,506.00	0.27% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000.00	0.14% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$521,700.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	8	\$1,564,000.00	0.99% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,126,749.00	0.72% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,810.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$162,450.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST PLACE BANK	5	\$1,011,100.00	0.64% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,061,250.00	2.58% 0 \$0.00	NA	\$0.00		0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$557,600.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$199,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$157,040.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$152,200.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FREMONT BANK	3	\$528,755.10	0.34% 0 \$0.00	NA (\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,917,100.00	1.86% 0 \$0.00		\$0.00		0 \$0.
GECU	1	\$260,000.00	0.17% 0 \$0.00	NA (\$0.00	NA	0 \$0.

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GEO-CORP, INC.	1	\$234,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	2	\$345,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	2	\$437,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	1	\$165,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	4	\$879,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST CORPORATION	1	\$319,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$150,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$374,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HANNIBAL NATIONAL BANK	1	\$207,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARBORONE CREDIT UNION	10	\$2,281,350.62	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$222,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$157,652.95	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	5	\$950,377.23	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC.	1	\$193,830.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$302,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$352,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$262,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$412,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$332,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,693,850.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$196,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

LAKE AREA BANK	1	\$204,250.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,050,500.00	0.67% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LEA COUNTY STATE BANK	1	\$305,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LEADER BANK, N.A.	8	\$2,380,200.00	1.51% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	4	\$803,100.00	0.51% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LIFESTORE BANK	1	\$160,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MACKINAC SAVINGS BANK	1	\$194,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MARINE BANK	1	\$191,130.38	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$197,800.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$770,500.00	0.49% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.
METRO CREDIT UNION	3	\$608,000.00	0.39% 0 \$0.00	NA	\$0.00	NA 0 \$0.
METUCHEN SAVINGS BANK	2	\$599,000.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$161,200.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$277,200.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MIDWESTONE BANK	1	\$255,800.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MILFORD BANK, THE	1	\$178,750.00	0.11% 0 \$0.00		\$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$773,250.00	0.49% 0 \$0.00		\$0.00	
MONSON SAVINGS BANK	1	\$295,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	2	\$359,700.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$239,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$164,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NATIONAL BANK OF KANSAS CITY	1	\$404,200.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$518,500.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NETWORK FUNDING, L.P.	2	\$501,400.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NEW AMERICAN MORTGAGE, LLC	1	\$235,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NORTH VALLEY BANK	1	\$157,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,666,511.91	1.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$153,400.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$0.
NRL FEDERAL CREDIT UNION	1	\$155,400.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
OCEANFIRST BANK	1	\$255,000.00	0.16% 0 \$0.00	NA	0.00\$	NA 0 \$0.
OLD FORT BANKING COMPANY	2	\$336,800.00	0.21% 0 \$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$533,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$155,200.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
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PANHANDLE STATE BANK	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	E, 1	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$915,293.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP INC.	, 2	\$589,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,121,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$357,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$200,320.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$254,254.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$664,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$539,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RENASANT BANK	2	\$629,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	3	\$692,361.00	0.44%					\$0.00	NA		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,279,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$160,674.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
S&T BANK	2	\$336,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
SAFE CREDIT UNION	J 1	\$206,700.00	0.13%			NA	0	\$0.00	NA	1	
SALEM FIVE MORTGAGE	4	\$762,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPANY, LLC						
SAN DIEGO COUNTY CREDIT UNION	6	\$1,575,305.36	1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$204,400.77	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$237,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SEVERN SAVINGS BANK FSB	1	\$196,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SFMC L.P.	2	\$645,342.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.12% 0 \$0.00	NA 0 \$0.00		0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,467,300.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$150,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ST. MARYS BANK	1	\$234,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$376,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$173,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$345,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$634,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$588,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SUMMIT CREDIT	3	\$511,720.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

UNION						
SUPERIOR FEDERAL CREDIT UNION	1	\$176,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
TALMER BANK & TRUST	1	\$248,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	5	\$1,272,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	\$0
THE MORTGAGE HOUSE, INC.	1	\$205,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0
THE PARK BANK	1	\$195,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (\$0
THE WASHINGTON TRUST COMPANY	1	\$209,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$233,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$708,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0
UNION SAVINGS BANK	38	\$8,336,078.83	5.3% 0 \$0.00	NA 0 \$0.00	NA	\$0
UNITED BANK & TRUST	1	\$192,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,214.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	\$0
UNITY BANK	1	\$225,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
UNIVERSITY CREDIT UNION	1	\$199,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (\$0
UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
VALLEY NATIONAL BANK	7	\$1,696,620.34	1.08% 0 \$0.00	NA 0 \$0.00	NA	\$0
VANDYK MORTGAGE CORPORATION	1	\$186,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	\$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,500.00	0.18% 0 \$0.0	00 NA 0 \$(0.00 N	A	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$162,300.00	0.1% 0 \$0.0	00 NA 0 \$0	0.00 N	A (\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$181,500.00				_	\$0.
	WESTBURY BANK	1	\$360,000.00	0.23% 0 \$0.0	00 NA 0 \$0	0.00 N	A (\$0.
	WESTCONSIN CREDIT UNION	3	\$588,295.96			0.00 N	A (\$0.
	Unavailable	178	\$43,361,097.57					\$0.
Total		672	\$157,255,746.94	100% 0 \$0.0	00 0\$0	0.00	0	\$0.
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31417EET4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$111,303.58	6.88% 0 \$0.0	00 NA 0 \$6	0.00 N	A (\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$222,980.00	13.78% 0 \$0.0	00 NA 0 \$6	0.00 N	A	\$0.
	ARVEST MORTGAGE COMPANY	3	\$356,500.00	22.04% 0 \$0.0	00 NA 0 \$0	0.00 N	A (\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$118,900.00	7.35% 0 \$0.0	00 NA 0 \$0	0.00 N	A	\$0.
	CONSUMERS CREDIT UNION	2	\$227,500.00				_	\$0.
	Unavailable	5	\$580,600.00	35.89% 0 \$0.0			A (\$0.
Total		14	\$1,617,783.58	100% 0 \$0.0	00 0 \$0	0.00	0	\$0.
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31417EEU1	ACCESS NATIONAL BANK	1	\$142,000.00	6.07% 0 \$0.0	00 NA 0 \$0	0.00 N	A	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$269,500.00	11.51% 0 \$0.0	00 NA 0 \$	0.00 N	A	\$0.
	ARVEST MORTGAGE COMPANY	4	\$567,905.00	24.26% 0 \$0.0	00 NA 0 \$0	0.00 N	A	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$261,040.00	11.15% 0 \$0.0	00 NA 0 \$0	0.00 N	A	\$0.
	CONSUMERS CREDIT UNION	1	\$143,400.00	6.13% 0 \$0.0	00 NA 0 \$0	0.00 N	A (\$0.
	STAR FINANCIAL GROUP, INC.	1	\$129,000.00	5.51% 0 \$0.0	00 NA 0 \$0	0.00 N	A C	\$0.
	Unavailable	6	\$827,800.00	35.37% 0 \$0.0			A (\$0.
Total		17	\$2,340,645.00	100% 0 \$0.0	0 \$0	0.00		\$0
31417EEV9	ACCESS NATIONAL BANK	4	\$989,750.00	2.71% 0 \$0.0	00 NA 0 \$6	0.00 N	A	\$0
		13	\$4,493,505.00	12.3% 0 \$0.0	00 NA 0 \$0	0.00 N	A (\$0.

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	AMERICAN					1	1
	INTERNET					ĺ	
	MORTGAGE, INC			. []		1	
L	DBA AIMLOAN.COM			ı <u> </u>			
	AMERISAVE						\top
	MORTGAGE	40	\$12,116,150.00	33.16% 0 \$0.00	NA 0 \$0.00	NA	0.0
	CORPORATION		* *= ,·			ĺ]
	ARVEST MORTGAGE	0				,	1
	COMPANY	8	\$2,111,130.00	5.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	BAY EQUITY, LLC	2	\$630,300.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	BOFI FEDERAL BANK	1	\$167,000.00		NA 0 \$0.00		0 \$0.0
	BOKF, NATIONAL	_					
	ASSOCIATION	12	\$2,998,772.00	8.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	CONSUMERS CREDIT				 	Ī	+-
L	UNION	1	\$168,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	PULTE MORTGAGE,		¢1 627 141 00	4 450 0000	NIA 0 \$0 00	NIA	000
L	L.L.C.	5	\$1,627,141.00	4.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	STAR FINANCIAL	1	\$162,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NΙΔ	0 \$0.0
L	GROUP, INC.	1	\$102,700.00				
	Unavailable	40	\$11,075,432.42	30.3% 0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		127	\$36,540,080.42	100% 0 \$0.00	0 \$0.00		0 \$0.0
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	ADVANCIAL						T
31417EEW7	FEDERAL CREDIT	1	\$100,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	UNION						
	ALTAONE FEDERAL		ΦΩΘ 7Ω5 1Ω	1 507 0 90 00	NA 000 00	NI A	ο _Φ ο (
L	CREDIT UNION	1	\$98,705.10	1.5% 0 \$0.00	NA 0 \$0.00	INA.	0 \$0.0
	AMARILLO	1	\$86,250.00	1.31% 0 \$0.00	NA 0 \$0.00	NI A	0 \$0.0
L	NATIONAL BANK	1	\$80,230.00	1.31% U \$0.00	ΝΑ υ φυ.υυ	11/7	ͿͺϿυ.៴
	AMERICAN	 					
	NATIONAL BANK,	1	\$107,450.00	1.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
L	TERRELL						
	ARK-LA-TEX	_ 				_ 1]
	FINANCIAL					ĺ	
	SERVICES, LLC DBA	1	\$108,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA	0.0
	BENCHMARK			. []		ĺ	
L-	MORTGAGE						
	ATLANTIC BAY					1	
	MORTGAGE GROUP,	1	\$106,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
L	LLC						
	BOEING EMPLOYEES	3	\$301,750.00	4.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
L	CREDIT UNION		φυσι,/υσ.σο	4.30 // Ο ψυ.υυ	ΙΝΛΙΟΨΟΙΟΟ	1773	J ψυ
	CITIZENS STATE	1	\$102,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
L	BANK		Φ102,000.00	1.33 /0 Ο ψυ.υυ	ΙΝΛΙΟΨΟΙΟΟ	1773	J ψυ
	COBALT	1	\$105,100.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
L	MORTGAGE, INC.	1	·				
L	COLE TAYLOR BANK	1	\$100,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA	0.0
		1	\$88,800.00	1.35% 0 \$0.00	NA 0 \$0.00	NA	0,00
1	l I	. I	l	. 11 1		J	

CORNERSTONE MORTGAGE INC.							
DENVER MORTGAGE COMPANY, INC.	1	\$97,300.00	1.48% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$98,250.00	1.49% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
FAIRWINDS CREDIT UNION	1	\$107,900.00	1.64% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$93,500.00	1.42% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	1	\$103,000.00	1.56% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
FREMONT BANK	1	\$100,000.00	1.52% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$299,380.00	4.55% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,550.00	2.88% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	5	\$470,180.58	7.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,686.10	1.65% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$103,950.00	1.58% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,000.00	1.66% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$283,800.00	4.31% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.52% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,400.00	1.4% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,200.00	1.54% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	2	\$197,750.00	3% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00	1.56% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
MOUNTAINONE BANK	1	\$102,000.00	1.55% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.

	MYCUMORTGAGE, LLC	1	\$92,300.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NETWORK FUNDING, L.P.	1	\$88,750.46	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NUMERICA CREDIT UNION	1	\$96,300.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RIVER VALLEY BANK	1	\$103,142.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RPM MORTGAGE, INC.	1	\$108,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$109,900.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STANDARD BANK AND TRUST COMPANY	1	\$95,400.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	2	\$204,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	1	\$99,179.29		NA 0 \$0.00	NA 0 \$0.
	Unavailable	14	\$1,420,115.51	21.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		66	\$6,581,489.04	100% 0 \$0.00	0 \$0.00	0 \$0.
2141755375	A DEH LAMED DANK		\$206.612.76	1.207 0 00 00	NIA 0 00 00	NIA O CO
31417EEX5	AFFILIATED BANK		\$296,613.76	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$644,750.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$346,987.50	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANNER BANK	1	\$200,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$251,750.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$460,900.00		NA 0 \$0.00	NA 0 \$0.
	CASHCALL, INC.	1	\$287,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$410,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		1	\$204,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

COBALT MORTGAGE, INC.											
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,383.19	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$199,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$196,368.65	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$788,196.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$178,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$477,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$178,191.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	21	\$4,358,024.69	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$180,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$296,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$223,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$194,899.16	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$270,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$252,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$204,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$292,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$226,600.00	0.92%			NA	0	\$0.00	NA		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$321,675.63	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$457,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	PINNACLE MORTGAGE GROUP, INC.								
	PIONEER BANK	3	\$578,315.39	2.34%	0.00	NA	0 \$0.00) NA	0 \$0.0
	RABOBANK, N.A.	1	\$342,000.00	1.38%	0.00\$	NA	0 \$0.00) NA	0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,900.00	1.1%	0\$0.00	NA	0 \$0.00) NA	0 \$0.0
	SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.78%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$221,640.15	0.9%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
	STERLING SAVINGS BANK	1	\$306,799.99	1.24%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$236,250.00	0.96%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
	UNION SAVINGS BANK	1	\$174,019.26	0.7%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,600.00	0.96% (\$0.00	NA	0 \$0.00) NA	0 \$0.0
	VALLEY NATIONAL BANK	3	\$698,763.29	2.83%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,583.49	1.82% (\$0.00	NA	0 \$0.00) NA	0 \$0.0
	Unavailable	25	\$6,736,792.63	27.26%	\$0.00		0 \$0.00		0 \$0.0
Total		100	\$24,717,354.43	100%	\$0.00		0 \$0.00)	0 \$0.
31417EEY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$102,000.00	6.01%	0\$0.00	NA	0 \$0.00) NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$205,000.00	12.08%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	7	\$633,327.00	37.33%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$199,650.00	11.77%	\$0.00	NA	0 \$0.00) NA	0 \$0.0
	MUTUAL OF OMAHA BANK	1	\$102,715.20	6.05%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$453,892.00	26.76%	0.00		0 \$0.00	-	0 \$0.0
Total		18	\$1,696,584.20	100%	\$0.00		0 \$0.00		0 \$0.

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31417EEZ0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$392,403.00	1.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,315.13	0.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$151,042.00	0.75% 0 \$0.00	NA 0 \$0.00	NA		
	ANCHORBANK FSB	1	\$121,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$141,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$174,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$211,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$96,990.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	BAXTER CREDIT UNION	1	\$199,050.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,556.40	1.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,625,066.55	8.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA		
	CASHCALL, INC.	2	\$442,100.00	2.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$205,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$748,300.00	3.7% 0 \$0.00	NA 0 \$0.00	NA		_
	COLE TAYLOR BANK		\$174,727.51	0.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$108,474.76	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,700.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$
<u> </u>	CREDIT UNION WEST	1	\$260,700.00	1.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$314,400.00	1.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$85,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,385.13	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$159,324.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,500.00	0.71%					\$0.00	NA		
FIDELITY BANK MORTGAGE	1	\$190,104.21	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$242,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 1	\$78,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$193,775.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$250,289.76	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RAT	E, 1	\$246,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$142,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEBANC N.A.	1	\$238,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDI UNION	TT 2	\$263,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$429,750.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$188,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$212,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$325,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$119,392.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		\$96,000.00	0.47%				-	\$0.00		<u>_</u>	\$0.

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	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE							
	COMPANY							$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$
	MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	MIDFLORIDA CREDIT UNION	1	\$218,000.00	1.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	MYCUMORTGAGE, LLC	3	\$378,533.00	1.87% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	NATIONAL BANK OF OHIO	1	\$137,600.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$233,900.00	1.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	ONE NEVADA CREDIT UNION	2	\$312,100.00	1.54% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	PANHANDLE STATE BANK	1	\$111,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$385,609.72	1.91% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$318,340.10	1.57% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	REGIONS BANK	1	\$152,063.45	0.75% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	REPUBLIC BANK & TRUST COMPANY	1	\$172,706.00	0.85% 0 \$0.00	NA 0	\$0.00		0 \$0.
	ROYAL CREDIT UNION	1	\$169,500.00	0.84% 0 \$0.00		\$0.00		0 \$0.
	SAFE CREDIT UNION	1	\$170,000.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,900.00	1.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	1	\$177,000.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$387,000.00	1.91% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,600.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	THE LENDING COMPANY, INC.	1	\$394,800.00	1.95% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$150,500.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
		1	\$197,200.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0 \$0

	TRAVIS CREDIT UNION						
	ULSTER SAVINGS BANK	1	\$197,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UMPQUA BANK	2	\$578,750.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$286,979.21	1.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,562.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$141,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,276.78	1.22% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	14	\$3,252,098.94	16.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		109	\$20,226,415.17	100% 0 \$0.00	0 \$0.00		\$0.
31417EF22	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$597,280.45	2.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$467,961.67	2.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$543,778.22	2.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$614,861.64	2.97% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	CASHCALL, INC.	1	\$449,997.51	2.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	EVERBANK	1	\$488,822.97	2.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST PLACE BANK	3	\$1,492,089.17	7.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$461,574.69	2.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FREMONT BANK	2	\$1,029,272.50	4.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	HOMESTREET BANK	3	\$1,435,250.71	6.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$1,003,611.59	4.85% 0 \$0.00	NA 0 \$0.00	NA 0	
	LOGIX FEDERAL CREDIT UNION	1	. ,		NA 0 \$0.00	NA 0	
		3	\$1,529,722.06	7.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

	PARTNERS FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,999.63	2.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$567,075.80	2.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	1	\$476,301.70	2.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	SUMMIT FUNDING, INC.	1	\$485,836.25	2.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	1	\$455,990.04	2.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	Unavailable	14	\$7,508,595.17	36.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
Total		40	\$20,685,468.96	100%	0 \$0.00		0 \$0.00		0 \$0.
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31417EF30	ACACIA FEDERAL SAVINGS BANK	1	\$529,500.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$507,400.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	CASHCALL, INC.	17	\$8,896,900.00	16.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	COBALT MORTGAGE, INC.	8	\$4,018,203.66	7.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD.	1	\$540,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$529,000.00	0.99%	0 \$0.00	NA	0\$0.00	NA	0 \$0.
	FIDELITY BANK MORTGAGE	1	\$525,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$550,774.09	1.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	2	\$1,035,000.00	1.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	FREMONT BANK	5	\$2,627,160.56	4.91%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	INVESTORS BANK	1	\$551,186.79	1.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	2	\$1,061,000.00	1.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,640,000.00	3.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$520,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$585,000.00		0 \$0.00		0 \$0.00		0 \$0.
		1	\$483,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.

	NORTHWEST FEDERAL CREDIT UNION							
	ON Q FINANCIAL, INC.	1	\$540,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
<u></u>	OPES ADVISORS, INC	1	\$524,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$503,750.00		NA 0 \$0.00	NA		
	PROVIDENT CREDIT UNION	1	\$522,453.59	0.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$566,259.84	1.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,155,600.00	2.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	STEARNS LENDING, INC.	1	\$504,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	Ц	
	UMPQUA BANK	2	\$954,415.23	1.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	4	0.95% 0 \$0.00	NA 0 \$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	Unavailable	43	\$22,649,800.39	42.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		102	1		0 \$0.00			\$0. 0
31417EF48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$9,663,247.03	17.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	22	\$12,133,633.11	21.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	4	\$1,967,300.00	3.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$518,431.15		NA 0 \$0.00	NA		
	SHEA MORTGAGE, INC.	1	7 3,0		NA 0 \$0.00	NA	4	
	Unavailable	58	' ' '	55.68% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		103	\$55,841,524.11	100% 0 \$0.00	0 \$0.00		0	\$0.
		,		 	\longrightarrow		4	
31417EF55	BAY-VALLEY MORTGAGE GROUP	1			NA 0 \$0.00	NA	4	
	BROKER SOLUTIONS, INC. DBA NEW	3	\$1,610,878.51	1.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

AMERICAN FUNDING											
CARNEGIE MORTGAGE, LLC	1	\$513,513.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CASHCALL, INC.	6	\$3,165,200.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
COBALT MORTGAGE, INC.	8	\$3,983,289.13	3.9%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
COLE TAYLOR BANK	1	\$478,614.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CUSO MORTGAGE, INC.	1	\$454,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,529,083.61	1.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,522,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,094,268.14	1.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
FIRST PLACE BANK	3	\$1,414,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST REPUBLIC BANK	1	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,055,943.26	1.03%	0	\$0.00	NA	0	\$0.00	NA	C) \$0.
FREMONT BANK	7	\$3,777,676.51	3.7%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GUARANTEED RATE, INC.	1	\$606,241.92	0.59%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
HOMESTREET BANK	4	\$1,889,060.41	1.85%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$623,694.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,633,398.03	1.6%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$917,720.37	0.9%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
LEADER BANK, N.A.	2	\$907,538.71	0.89%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
OPES ADVISORS, INC	11	\$6,079,674.06	5.95%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PATELCO CREDIT UNION	1	\$502,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$473,628.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
PROVIDENT CREDIT UNION	1	\$492,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
RPM MORTGAGE, INC.	11	\$5,544,003.61	5.43%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	1	\$474,315.61	0.46%	Λ	\$0.00	NΔ	n	\$0.00	NA	C	\$0.

	SAN FRANCISCO FIRE CREDIT UNION	<u> </u>						
	SAVINGS BANK OF DANBURY	1	\$548,412.46	0.54%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,650,000.00	2.59% (0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$6,004,883.24	5.88% (0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STEARNS LENDING, INC.	1	\$443,715.53	0.43%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$574,337.41	0.56% (0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SWBC MORTGAGE	2	\$1,225,685.18	1.2%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UMPQUA BANK	1	\$504,122.60					0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7			0 \$0.00			0 \$0
	Unavailable	86	\$44,733,144.68	43.78% (0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		197	\$102,179,794.02	100%	0 \$0.00	0 \$0.00		0 \$0
21417EE62	EVERBANK	1	\$476,085.05	3.93% (00.00	NA 0 \$0.00	NΙΔ	0 \$0
31417EF63	HARBORONE CREDIT UNION	4			0 \$0.00			0 \$0
	HOMESTREET BANK	4	\$1,869,565.95	15.45% (0.00	NA 0 \$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1						0 \$0
	LOGIX FEDERAL CREDIT UNION	1	\$433,471.72	3.58%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$569,832.49	4.71% (0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$500,656.57	4.14% (0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	3						0 \$0
	Unavailable	9	. , ,	37.08% (- 1			0 \$0
Total		25	\$12,099,907.76	100%	0 \$0.00	0 \$0.00		0 \$0.
	ANAPOTOANE		 	 	+	 		+
31417EF71	AMERISAVE MORTGAGE CORPORATION	1	\$533,247.60					0 \$0
	BAY EQUITY, LLC	3	\$1,698,181.34	19.04% (0 \$0.00	NA 0 \$0.00	NA	0 \$0.

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	SHEA MORTGAGE, INC.	2	\$1,172,967.00	13.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	10			NA 0 \$0.00	NA 0 \$0
Total		16	\$8,917,714.99	100% 0 \$0.00	0 \$0.00	0 \$0
31417EF89	CITIMORTGAGE, INC.	6	\$3,591,017.87	26.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$491,207.49	3.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	17	\$9,380,966.75	69.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		24	\$13,463,192.11	100% 0 \$0.00	0 \$0.00	0 \$0
31417EF97	1ST MIDAMERICA CREDIT UNION	2	\$424,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$539,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,124,750.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$264,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	4	\$511,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST CO., INC.	2	\$356,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,965.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A.	2	\$288,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$248,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$705,532.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,009,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$843,750.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	5	\$1,089,200.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AUBURNBANK	2			NA 0 \$0.00	

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BANCORPSOUTH BANK	3	\$442,550.00	0.44%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$0.
BANK OF SPRINGFIELD	1	\$69,296.00	0.07%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$0
BANK OF STANLY	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N	ĪΑ	0	\$0
BANK OF WASHINGTON	1	\$70,050.00	0.07%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
BANK OF WESTON	1	\$258,613.00	0.26%	0	\$0.00	NA	0	\$0.00	N	ĪΑ	0	\$0
BAY FEDERAL CREDIT UNION	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.00				\$0
BLACKHAWK BANK	3	\$536,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$0
CAMBRIDGE STATE BANK	1	\$394,403.94	0.39%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$0.
CASHCALL, INC.	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N	ĪΑ	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$761,000.00	0.76%					\$0.00				\$0.
CENTRAL BANK	3	\$981,700.00	0.97%	0	\$0.00	NA	0	\$0.00	N	ĪΑ	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$97,500.00			\$0.00	NA	0	\$0.00	N	۱A	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$313,625.00	0.31%	0	\$0.00	NA	0	\$0.00	N	١A	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$308,712.79	0.31%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$0.
CENTRAL SAVINGS BANK	2	\$264,226.22	0.26%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$0.
CENTRUE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	١A	0	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$785,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$0.
CITIZENS STATE BANK	2	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N	۱A	0	\$0.
CLINTON SAVINGS BANK	3	\$548,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
COMMUNITY MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.

FUNDING, LLC											
COMMUNITY SAVINGS BANK	2	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,235.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CORTRUST BANK	5	\$723,170.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	(\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	()\$0
DENALI STATE BANK	2	\$451,825.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	(\$0
DHI MORTGAGE COMPANY, LTD.	3	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	(\$0
DURANT BANK AND TRUST COMPANY	3	\$874,450.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
EASTWOOD BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$200,790.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ELEVATIONS CU	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ESB FINANCIAL	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FARMERS & MERCHANTS BANK	1	\$70,663.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIDELITY BANK MORTGAGE	2	\$438,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST BANK OF WYOMING	1	\$134,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST BANK RICHMOND, NA	2	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
FIRST CENTURY BANK	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST CLOVER LEAF BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$662,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$378,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	1	\$94,000.00	0.09%	Λ	\$0.00	NIA	Λ	\$0.00	NΔ	6	\$0.

BAN	ST FEDERAL IK OF THE WEST							
SAV ASS	ST FEDERAL TINGS AND LOAN OCIATION OF EWOOD	2	\$274,631.00	0.27% 0 \$0.00	NA	0 \$0.00) NA	0 \$0.
	ST FEDERAL INGS BANK	1	\$416,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ST FINANCIAL DIT UNION	1	\$70,370.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRS BAN	ST INTERSTATE IK	12	\$2,145,700.00	2.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MOI	OT MERIT RTGAGE RPORATION	1	\$195,000.00	0.19% 0 \$0.00	NA	0 \$0.00) NA	0 \$0.
	ST MORTGAGE MPANY, L.L.C.	7	\$1,624,519.00	1.61% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ST NATIONAL IK ALASKA	1	\$463,200.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BAN	ST NATIONAL IK AND TRUST IPANY	1	\$157,700.00	0.16% 0 \$0.00	NA	0 \$0.00) NA	0 \$0.
	ST NATIONAL IK OF CARMI	1	\$119,437.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BAN	ST NATIONAL IK OF RWOOD	1	\$105,000.00	0.1% 0 \$0.00	NA	0 \$0.00) NA	0 \$0.
BAN	ST NATIONAL NK OF FERLOO	7	\$1,078,425.00	1.07% 0 \$0.00	NA	0 \$0.00) NA	0 \$0.
	ST NORTHERN DIT UNION	2	\$557,200.00	0.55% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ST STATE BANK LLINOIS	1	\$414,209.30	0.41% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ST TECHNOLOGY ERAL CREDIT ON	1	\$368,150.00	0.37% 0 \$0.00	NA	0 \$0.00) NA	0 \$0.
	ST UNITED BANK RUST	1	\$84,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
BAN	ST-CITIZENS IK & TRUST IPANY	1	\$256,300.00	0.25% 0 \$0.00	NA	0 \$0.00) NA	0 \$0.
FIRS RICO	OTBANK PUERTO	1	\$404,000.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FLO UNI	RIDA CREDIT ON	1	\$148,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FRA	NDSEN BANK &	1	\$357,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

TRUST											
FREMONT BANK	5	\$1,562,733.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GECU	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$384,000.00	0.38%					\$0.00	NA		
GREAT LAKES CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$608,000.00			\$0.00			\$0.00	NA		
HAWTHORN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$411,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	3	\$478,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$287,792.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	6	\$1,025,785.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$481,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$766,600.00	0.76%					\$0.00	NA		
LAND /HOME FINANCIAL	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SERVICES, INC.						
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	2	\$742,000.00	0.74% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$534,500.00	0.53% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$657,950.00	0.65% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MACON BANK, INC.	1	\$99,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$66,100.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MARINE BANK	13	\$1,947,916.99	1.93% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$194,750.00	0.19% 0 \$0.00		0 \$0.00	
MERCANTILE BANK	3	\$375,057.79	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.34% 0 \$0.00		0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$681,900.00	0.68% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	9	\$1,353,000.00	1.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MONTICELLO BANKING COMPANY	2	\$172,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MOUNTAINONE BANK	3	\$634,725.00	0.63% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MT. MCKINLEY BANK	2	\$377,400.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,509,507.80	1.5% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$108,200.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	5	\$1,094,550.00	1.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PARK BANK	1	\$280,277.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$330,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PEOPLES STATE BANK	1	\$130,150.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PIONEER CREDIT UNION	1	\$250,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	2	\$412,600.00	0.41% 0 \$0.00		0 \$0.00	
	7	\$871,100.00	0.86% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.

POTLATCH NO.1 FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	7	\$1,202,170.96	1.19% 0 \$0.00) NA	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$220,000.00	0.22% 0 \$0.00) NA	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$152,000.00	0.15% 0 \$0.00) NA	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$709,555.00	0.7% 0 \$0.00) NA(\$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$96,000.00	0.1% 0 \$0.00) NA(\$0.00	NA	0 \$0.
RENASANT BANK	1	\$259,800.00	0.26% 0 \$0.00) NA	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$311,000.00	0.31% 0 \$0.00) NA	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777.00	0.14% 0 \$0.00) NA(\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	3	\$794,000.00	0.79% 0 \$0.00) NA	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	1	\$220,400.00	0.22% 0 \$0.00) NA	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$525,896.67	0.52% 0 \$0.00) NA(\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$311,000.00	0.31% 0 \$0.00) NA(\$0.00	NA	0 \$0.
SIR FEDERAL CREDIT UNION	1	\$95,200.00	0.09% 0 \$0.00) NA	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	2	\$488,000.00	0.48% 0 \$0.00) NA	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,400.00	0.12% 0 \$0.00) NA(\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	2	\$552,000.00	0.55% 0 \$0.00) NA	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.25% 0 \$0.00) NA(\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$55,787.31	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$297,750.00	0.3% 0 \$0.00) NA(\$0.00	NA	0 \$0.

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4	\$829,363.00	0.82% 0 \$0.00	NA	\$0.00	NA 0	\$0.
1	\$379,838.00	0.38% 0 \$0.00	NA	\$0.00	NA 0	\$0.
1	\$44,250.00	0.04% 0 \$0.00	NA	\$0.00	NA 0	\$0.
1	\$124,950.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.
1	\$118,350.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.
3	\$534,200.00	0.53% 0 \$0.00	NA	\$0.00	NA 0	\$0.
3	\$736,500.00	0.73% 0 \$0.00	NA	\$0.00	NA 0	\$0.
2	\$260,271.70	0.26% 0 \$0.00	NA	\$0.00	NA 0	\$0.
15	\$4,140,030.00	4.11% 0 \$0.00	NA	\$0.00	NA 0	\$0.
1	\$84,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.
2	\$435,800.00	0.43% 0 \$0.00				
1	\$90,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.
1	\$145,175.00	0.14% 0 \$0.00	NA	\$0.00	NA 0	\$0.
1	\$218,600.00	0.22% 0 \$0.00	NA	\$0.00	NA 0	\$0.
1	\$87,200.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.
2	\$370,000.00	0.37% 0 \$0.00	NA	\$0.00	NA 0	\$0.
1	\$396,000.00	0.39% 0 \$0.00	NA	\$0.00	NA 0	\$0.
1	\$79,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.
1	\$360,000.00	0.36% 0 \$0.00	NA	\$0.00	NA 0	\$0.
8	\$1,141,257.16	1.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.
1	\$300,000.00	0.3% 0 \$0.00	NAC	\$0.00	NA 0	\$0.
1	\$35,800.00	0.04% 0 \$0.00				
	1 1 1 3 3 2 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$379,838.00 1 \$44,250.00 1 \$124,950.00 1 \$118,350.00 3 \$534,200.00 2 \$260,271.70 15 \$4,140,030.00 1 \$84,000.00 2 \$435,800.00 1 \$90,000.00 1 \$145,175.00 1 \$218,600.00 1 \$87,200.00 1 \$370,000.00 1 \$396,000.00 1 \$396,000.00 1 \$396,000.00 1 \$396,000.00 1 \$390,000.00 1 \$390,000.00	1 \$379,838.00 0.38% 0 \$0.00 1 \$44,250.00 0.04% 0 \$0.00 1 \$124,950.00 0.12% 0 \$0.00 1 \$118,350.00 0.12% 0 \$0.00 3 \$534,200.00 0.53% 0 \$0.00 2 \$260,271.70 0.26% 0 \$0.00 1 \$4,140,030.00 4.11% 0 \$0.00 1 \$84,000.00 0.08% 0 \$0.00 2 \$435,800.00 0.43% 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 1 \$145,175.00 0.14% 0 \$0.00 1 \$218,600.00 0.22% 0 \$0.00 1 \$370,000.00 0.37% 0 \$0.00 2 \$370,000.00 0.39% 0 \$0.00 1 \$396,000.00 0.36% 0 \$0.00 1 \$396,000.00 0.36% 0 \$0.00 1 \$360,000.00 0.36% 0 \$0.00 1 \$360,000.00 0.36% 0 \$0.00 1 \$360,000.00 0.36% 0 \$0.00 1 \$300,000.00 0.36% 0 \$0.00	1 \$379,838.00 0.38% 0 \$0.00 NA 0 1 \$145,175.00 0.43% 0 \$0.00 NA 0 1 \$218,600.00 0.43% 0 \$0.00 NA 0 1 \$218,600.00 0.00 0.37% 0 \$0.00 NA 0 1 \$396,000 0.00 0.37% 0 \$0.00 NA 0 1 \$396,000 0.37% 0 \$0.00 NA 0 1 \$379,000.00 0.37% 0 \$0.00 NA 0 1 \$3360,000 00 0.36% 0 \$0.00 NA 0 1 \$3300,000.00 0.36% 0 \$0.00 NA 0 1 \$300,000.00 0.36% 0 \$0.000 NA 0 1 \$300,000 0.36% 0 \$0.000 NA 0 1 \$300,000 0.36% 0 \$0.000 NA 0 1 \$300,000 NA 0 1 \$300,000 0.00 NA 0 1 \$300,000 NA 0 1 \$300,000 NA 0 1 \$300,00	1 \$379,838.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$44,250.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$124,950.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$118,350.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$534,200.00 0.53% 0 \$0.00 NA 0 \$0.00 3 \$736,500.00 0.73% 0 \$0.00 NA 0 \$0.00 2 \$260,271.70 0.26% 0 \$0.00 NA 0 \$0.00 1 \$84,140,030.00 4.11% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$145,175.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$218,600.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$396,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$396,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1	1 \$379,838.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$44,250.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,950.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$118,350.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$534,200.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$736,500.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$260,271.70 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,140,030.00 4.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$435,800.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$84,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$145,175.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$218,600.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$370,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$396,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$396,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$396,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$396,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$360,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$360,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$300,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0

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	VENTURE BANK	1	\$245,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
	W.J. BRADLEY MORTGAGE	2			NA 0 \$0.00	NA	
	CAPITAL, LLC WAYNE BANK AND	1	\$217,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
	TRUST COMPANY WHATCOM EDUCATIONAL	5		1% 0 \$0.00	NA 0 \$0.00	NA	
	CREDIT UNION Unavailable	126	\$25,145,521.19	24.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		503	\$100,757,380.16	100% 0 \$0.00	0 \$0.00		0 \$0
31417EFA4	3RD FED BANK	1	\$195,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	3			NA 0 \$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	14	\$4,449,060.00	1.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ACOPIA, LLC	1	\$409,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AKT AMERICAN CAPITAL, INC.	1	\$325,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$770,396.92	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$589,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$609,272.52	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$391,607.78	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,478,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,673,100.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$250,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$951,000.00	0.36% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	14	\$4,211,067.20	1.59% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,900.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	3	\$972,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	2	\$531,197.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANK OF HAWAII	7	\$3,055,300.00	1.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANK OF LANCASTER	1	\$320,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANK OF NEW ORLEANS	2	\$425,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$246,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$255,200.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANKNEWPORT	2	\$707,500.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANNER BANK	2	\$456,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	2	\$502,550.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BAY-VALLEY MORTGAGE GROUP	6	\$2,132,100.00	0.8% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BAYCOAST BANK	1	\$196,500.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	3	\$1,008,800.00	0.38% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$225,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$405,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$669,600.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,605,892.00	1.36% 0 \$0.00	NA	0 \$0.00	NA 0 \$0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$400,100.00	0.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CASHCALL, INC.	26		4.08% 0 \$0.00		0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	6	\$2,070,500.00	0.78% 0 \$0.00		0 \$0.00	
CENTRAL BANK	1	\$287,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$269,600.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$842,875.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK	1	\$705,750.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CENTRAL STATE BANK	1	\$289,650.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$837,500.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	12	\$4,282,500.00	1.62% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CITIZENS BANK	1	\$182,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CITIZENS FINANCIAL BANK	1	\$271,000.00	0.1% 0 \$0.00		0 \$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$195,150.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC.	13	\$4,136,106.00	1.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$283,250.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
COMMUNITY STATE BANK	1	\$233,600.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC.	5	\$1,687,803.00	0.64% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$515,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CRESCENT CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
CUMANET, LLC	1	\$416,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.

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CUSO MORTGAGE, INC.	1	\$417,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$0.
DELMAR FINANCIAL COMPANY	2	\$701,700.00	0.26% 0 \$0.00	NA	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,850.00	0.15% 0 \$0.00	NA	\$0.00	NA 0	\$0.
DHI MORTGAGE COMPANY, LTD.	3	\$786,297.00	0.3% 0 \$0.00	NA	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,243,700.00	0.47% 0 \$0.00	NA	\$0.00	NA 0	\$0.
ELEVATIONS CU	6	\$1,655,000.00	0.62% 0 \$0.00	NA (\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	1	\$214,250.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.
ENVOY MORTGAGE, LTD.	5	\$1,154,400.00	0.44% 0 \$0.00	NA	\$0.00	NA 0	\$0.
EQUITY RESOURCES, INC.	1	\$248,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.
EVOLVE BANK & TRUST	1	\$416,371.94	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$249,615.08	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FARMERS & MERCHANTS BANK	1	\$276,301.15	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FARMINGTON BANK	1	\$402,000.00	0.15% 0 \$0.00	NA (\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	9	\$3,002,411.00	1.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$782,500.00	0.3% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,109,100.00	0.42% 0 \$0.00	NA (\$0.00	NA 0	\$0.
FIRST CENTURY BANK, INC.	1	\$240,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$807,404.81	0.3% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	1	\$403,094.84	0.15% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$217,600.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$293,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0	\$0.
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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FIRST INTERSTATE BANK	4	\$1,296,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,287,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST MORTGAGE CORPORATION	1	\$263,992.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$594,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST NORTHERN CREDIT UNION	1	\$404,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST PLACE BANK	11	\$4,316,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.
FIRST REPUBLIC BANK	4	\$2,292,057.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,151,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$273,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.
FIRSTRUST SAVINGS BANK	2	\$519,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FORUM CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FOX RIVER STATE BANK	1	\$247,700.00	0.09%					\$0.00			\$0.
FREMONT BANK	9	\$3,321,710.33	1.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,282,342.26	1.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
GMFS, LLC	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\mathbf{C}	\$0.
GREAT WESTERN BANK	1	\$403,189.00	0.15%					\$0.00			\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$403,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.
GUILD MORTGAGE COMPANY	1	\$268,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

HARVARD UNIVERSITY EMPLOYEES CREDIT					
UNION		Φ1 2CO 194 OO	0.510/ 0.00 00	NTA 10 00 00	NTA 0 00
HEARTLAND BANK	4	\$1,360,184.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEWISE, INC.	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONOLULU HOMELOANS, INC.	2	\$847,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	5	\$1,814,475.85	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,592,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE AREA BANK	1	\$285,735.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	2	\$821,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,940,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	1	\$214,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	8	\$2,932,750.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$630,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIFESTORE BANK	1	\$410,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOANDEPOT.COM, LLC	2	\$622,912.82	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$385,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	2	\$802,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	1	\$233,054.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$248,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$598,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$906,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
00000	2	\$667,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	2	\$680,000.00	0.26% 0 \$0.00	00 NA(0\$0.00) NA	0	\$0.0
MI FINANCIAL CORPORATION	2	\$510,400.00	0.19% 0 \$0.00		0 \$0.00) NA	0	\$0.0
MID-PENN BANK	1	\$328,000.00	0.12% 0 \$0.00	0 NA (0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$800,000.00	0.3% 0 \$0.00	0 NA(0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,786,450.00	0.67% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$197,195.91	0.07% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$407,750.00	0.15% 0 \$0.00	0 NA(0\$0.00) NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA (0 \$0.00) NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	2	\$662,400.00	0.25% 0 \$0.00	10 NA (0 \$0.00) NA	0	\$0.0
NETWORK FUNDING, L.P.	2	\$809,000.00	0.31% 0 \$0.00	0 NA(0 \$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$778,000.00	0.29% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,555,026.50	1.34% 0 \$0.00	0 NA(0 \$0.00) NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$436,545.00	0.16% 0 \$0.00	NA (0 \$0.00) NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$972,000.00	0.37% 0 \$0.00	00 NA (0 \$0.00) NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$410,000.00	0.15% 0 \$0.00	00 NA	0 \$0.00) NA	0	\$0.
ON Q FINANCIAL, INC.	4	\$1,473,650.00	0.56% 0 \$0.00		0 \$0.00) NA	0	\$0.
OPES ADVISORS, INC	7	\$2,819,900.00	1.06% 0 \$0.00	0 NA (0 \$0.00	NA NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$200,250.00	0.08% 0 \$0.00	0 NA	0 \$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$213,700.00	0.08% 0 \$0.00		0 \$0.00		Ш	
	2	\$641,000.00	0.24% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.

PARAMOUNT EQUITY MORTGAGE, LLC											
PATELCO CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$282,292.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$600,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,356,490.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$721,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	3	\$754,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$487,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$450,078.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$542,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$193,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	2	\$804,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RENASANT BANK	2	\$469,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$747,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,765,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	17	\$5,518,700.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$408,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	CRAMENTO EDIT UNION											
FIN	HOOLS NANCIAL CREDIT TON	1	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FE.	HOOLSFIRST DERAL CREDIT ION	6	\$2,009,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0
NA	CURITY TIONAL DRTGAGE	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FE.	REWSBURY DERAL CREDIT ION	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
MC	ERRA PACIFIC DRTGAGE MPANY, INC.	5	\$1,548,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
CO BA CO	MONICH RPORATION DBA NK OF MMERCE DRTGAGE	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	MERSET TRUST MPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIN	UTH PACIFIC NANCIAL RPORATION	1	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	UTHLAND CREDIT	2	\$740,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	MARYS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. AN	ANDARD BANK D TRUST MPANY	1	\$319,000.00	0.12%					\$0.00	NA		
	ANFORD FEDERAL EDIT UNION	2	\$807,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST.	ATE BANK OF NCOLN	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST.	ATE BANK OF UTHERN UTAH	1	\$223,908.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST INC	EARNS LENDING, C.	3	\$988,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OCKMAN BANK MONTANA	3	\$937,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MC CO	BURBAN ORTGAGE MPANY OF NEW EXICO	2	\$684,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	О.	\$0
	MMIT FUNDING,	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

INC.							
SUN WEST MORTGAGE COMPANY INC.	2	\$635,500.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE LENDING COMPANY, INC.	3	\$1,052,750.00	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$270,000.00	0.1% 0 \$0.00	NA (0.00\$	NA	0 \$0.
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$589,000.00	0.22% 0 \$0.00	NA(0 \$0.00	NA	0 \$0.
UNION SAVINGS BANK	9	\$2,102,334.74	0.79% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$252,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,337,000.00	0.5% 0 \$0.00	NA(0\$0.00	NA	0 \$0.
UNIVERSITY CREDIT UNION	1	\$263,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$808,100.00	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$408,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	10	\$3,199,331.85	1.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$399,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$410,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
VISIONS FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$400,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.

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	WASHINGTON TRUST BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.0
	WATERSTONE MORTGAGE CORP.	4	\$1,013,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.0
	WESTBURY BANK	1	\$262,000.00			NA 0 \$	
	WESTERN BANCORP	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	WESTSTAR MORTGAGE CORPORATION	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	WESTSTAR MORTGAGE, INC.	7	\$2,580,156.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	1 - 10,000			NA 0 \$	
	Unavailable		\$76,403,355.38			NA 0 \$	
Total		<u>799</u>	\$265,154,452.17	100% 0 \$0.00	0 \$0.00	0 \$	0.0
31417EFB2	1ST SECURITY BANK OF WASHINGTON	1	\$359,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,490.10	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	ACACIA FEDERAL SAVINGS BANK	1	\$414,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.0
	ACADEMY MORTGAGE CORPORATION	15	\$4,260,105.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.0
	AKT AMERICAN CAPITAL, INC.	1	\$355,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.0
	ALTRA FEDERAL CREDIT UNION	2	\$610,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.0
<u> </u>	AMERICAN BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$413,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,201,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,233,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.0
	ANCHORBANK FSB	2	\$471,795.42	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	ASSOCIATED BANK, NA	9	\$2,432,583.73	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.0
	ATLANTIC PACIFIC MORTGAGE	2	\$702,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.

CORPORATION							
AURORA FINANCIAL GROUP INC.	1	\$282,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BANCORPSOUTH BANK	3	\$1,060,272.00	0.47% 0 \$0.00		0 \$0.00		
BANK OF HAWAII	8	\$2,610,000.00	1.15% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BANK OF LANCASTER	1	\$330,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BANK OF NEW ORLEANS	1	\$243,750.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BANK OF STANLY	1	\$200,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$224,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,335,000.00	0.59% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BANKNEWPORT	2	\$414,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BANNER BANK	2	\$675,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BAXTER CREDIT UNION	3	\$1,078,000.00	0.47% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	1	\$454,500.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BAY-VALLEY MORTGAGE GROUP	2	\$522,000.00	0.23% 0 \$0.00		0 \$0.00		
BAYCOAST BANK	1	\$176,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BELL STATE BANK & TRUST	5	\$1,691,400.00	0.74% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BELLCO CREDIT UNION	1	\$197,200.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BLACKHAWK BANK	1	\$184,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$369,300.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BREMER FINANCIAL CORPORATION	1	\$328,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,464,550.00	1.08% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CAPITAL CREDIT UNION	1	\$236,800.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
CASHCALL, INC.	24	\$9,541,309.09	4.19% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	2	\$440,750.00	0.19% 0 \$0.00		0 \$0.00		
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CASTLE & COOKE MORTGAGE, LLC					
CENTENNIAL LENDING, LLC	1	\$376,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,873,250.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHARLES RIVER BANK	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	13	\$4,490,800.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC.	8	\$2,315,042.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$291,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONVERSE COUNTY BANK	2	\$595,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$316,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION OF COLORADO	2	\$490,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DELMAR FINANCIAL COMPANY	1	\$328,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$383,925.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$977,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EASTWOOD BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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3	\$1,047,500.00	0.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
7	\$1,700,820.00	0.75% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$423,750.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$190,892.15	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$417,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
9	\$2,918,800.00	1.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$658,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
3	\$959,200.00	0.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$439,700.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$185,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$181,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$412,500.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$184,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$185,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$231,284.50	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$240,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$497,550.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
3	\$734,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
1	\$200,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
4	\$1,257,000.00	0.55% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
2	\$498,500.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	7 2 1 1 9 2 1 1 1 1 1 1 1 4	7 \$1,700,820.00 2 \$423,750.00 1 \$190,892.15 1 \$417,000.00 9 \$2,918,800.00 2 \$658,000.00 2 \$439,700.00 1 \$185,000.00 1 \$181,000.00 1 \$184,000.00 1 \$184,000.00 1 \$185,000.00 1 \$184,000.00 1 \$231,284.50 1 \$240,000.00 2 \$497,550.00 3 \$734,000.00 4 \$1,257,000.00	7 \$1,700,820.00 0.75% 0 \$0.00 2 \$423,750.00 0.19% 0 \$0.00 1 \$190,892.15 0.08% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 9 \$2,918,800.00 1.28% 0 \$0.00 2 \$658,000.00 0.29% 0 \$0.00 1 \$185,000.00 0.19% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$181,000.00 0.08% 0 \$0.00 1 \$412,500.00 0.18% 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 1 \$1231,284.50 0.1% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 2 \$497,550.00 0.22% 0 \$0.00 3 \$734,000.00 0.32% 0 \$0.00 4 \$1,257,000.00 0.55% 0 \$0.00	7 \$1,700,820.00 0.75% 0 \$0.00 NA 2 \$423,750.00 0.19% 0 \$0.00 NA 1 \$190,892.15 0.08% 0 \$0.00 NA 1 \$417,000.00 0.18% 0 \$0.00 NA 9 \$2,918,800.00 1.28% 0 \$0.00 NA 2 \$658,000.00 0.29% 0 \$0.00 NA 3 \$959,200.00 0.42% 0 \$0.00 NA 1 \$185,000.00 0.19% 0 \$0.00 NA 1 \$181,000.00 0.08% 0 \$0.00 NA 1 \$181,000.00 0.08% 0 \$0.00 NA 1 \$184,000.00 0.08% 0 \$0.00 NA 1 \$185,000.00 0.08% 0 \$0.00 NA 1 \$185,000.00 0.08% 0 \$0.00 NA 1 \$231,284.50 0.1% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 2 \$497,550.00 0.22% 0 \$0.00 NA 3 \$734,000.00 0.32% 0 \$0.00 NA 4 \$1,257,000.00 0.55% 0 \$0.00 NA	7 \$1,700,820.00 0.75% 0 \$0.00 NA 0 \$0.00 2 \$423,750.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$190,892.15 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 9 \$2,918,800.00 1.28% 0 \$0.00 NA 0 \$0.00 2 \$658,000.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$959,200.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$497,550.00 0.22% 0 \$0.00 NA 0 \$0.00 3 <t< td=""></t<>

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST PLACE BANK	15	\$5,664,650.00	2.49% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	3	\$1,228,000.00	0.54% 0 \$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,371,550.00	0.6% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FIRSTRUST SAVINGS BANK	3	\$671,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$316,700.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FREMONT BANK	6	\$2,121,248.66	0.93% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,565,500.00	0.69% 0 \$0.00		0 \$0.00	
GREAT WESTERN BANK	2	\$444,500.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HARBORONE CREDIT UNION	1	\$181,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
HOME FEDERAL BANK	2	\$376,341.63	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$274,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,333.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0.
INVESTORS BANK	4	\$1,082,200.00	0.48% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,061,200.00	0.91% 0 \$0.00	NA	0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,670,800.00	0.73% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LEADER BANK, N.A.	19	\$6,642,452.00	2.92% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	5	\$1,716,100.00	0.75% 0 \$0.00	NA	0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$884,999.00	0.39% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LIBERTY BANK & TRUST COMPANY	1	\$222,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.

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LOANDEPOT.COM, LLC	2	\$465,707.11	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$967,560.00	0.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$210,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	2	\$430,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$276,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$412,500.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
MID-PENN BANK	1	\$314,400.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$533,200.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$414,200.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC.	4	\$1,333,500.00	0.59% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	2	\$465,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	2	\$715,500.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$460,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$848,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$188,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF KANSAS CITY	1	\$256,615.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$453,200.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$432,031.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

NETWORK FUNDING, L.P.	7	\$1,563,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$384,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWFIELD NATIONAL BANK	1	\$234,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHAMPTON COOPERATIVE BANK	2	\$518,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$234,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,642,137.20	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$744,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,560,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC.	3	\$886,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	6	\$1,927,430.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$783,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	6	\$1,404,774.92	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$209,520.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,216,962.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP, INC.	4	\$869,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	1	\$371,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$359,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$185,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

PREMIER BANK OF JACKSONVILLE							
QUALSTAR CREDIT UNION	1	\$495,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
RANLIFE, INC.	1	\$398,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
RAYMOND JAMES BANK, FSB	1	\$390,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$385,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$213,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,033,300.00	0.89% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	9	\$3,304,900.00	1.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
S&T BANK	1	\$178,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$398,000.00	0.17% 0 \$0.00	NA 0	\$0.00		0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,164,900.00	1.83% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SEATTLE BANK	1	\$308,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SECURITY NATIONAL MORTGAGE	5	\$1,247,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$231,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$728,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
SOUTHLAND CREDIT UNION	2	\$921,700.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$196,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$186,000.00	0.08% 0 \$0.00	NA 0	\$0.00		0 \$0.
STEARNS LENDING, INC.	1	\$588,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0
	2	\$400,520.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0

STOCKMAN BANK OF MONTANA							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$312,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	3	\$619,290.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUMMIT FUNDING, INC.	2	\$536,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$312,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE LENDING COMPANY, INC.	1	\$211,200.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE PARK BANK	3	\$798,900.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$229,259.07	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TOTAL MORTGAGE SERVICES, LLC	4	\$1,131,200.00	0.5% 0 \$0.00	NA	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$416,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNION SAVINGS BANK	11	\$2,754,200.00	1.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,536,382.00	1.55% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,382,750.00	0.61% 0 \$0.00	NA	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	4	\$1,332,500.00	0.59% 0 \$0.00	NA	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	9	\$2,693,300.00	1.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$303,500.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$466,500.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,799,420.00	0.79% 0 \$0.00	NA	\$0.00	NA	0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$284,375.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.

	WALLICK AND VOLK INC.	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$213,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$395,606.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$362,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,028,013.57	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$670,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.0
	WORKERS CREDIT UNION	1	\$236,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.0
	Unavailable	198	\$62,222,459.98	27.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		742	\$227,696,356.13	100% 0 \$0.00	0 \$0.00		0	\$0.
31417EFC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$742,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	IST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$763,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ACADEMY MORTGAGE CORPORATION	7	\$1,906,625.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,005.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$265,317.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,670,470.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
		1	\$278,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0

ALPINE BANK & TRUST CO.							
AMERICA FIRST FEDERAL CREDIT UNION	1	\$382,500.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN BANK	1	\$183,209.16	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.08% 0 \$0.00	NA	\$0.00		0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$245,200.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	2	\$599,375.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN FIRST CREDIT UNION	1	\$618,170.27	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,823.77	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,122,500.00	0.45% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ANCHORBANK FSB	2	\$510,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,200.00	0.07% 0 \$0.00		\$0.00		0 \$0.
ARIZONA STATE CREDIT UNION	2	\$447,900.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,200.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	6	\$1,502,068.00	0.61% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$261,200.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AUBURNBANK	2	\$521,180.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	3	\$1,096,000.00	0.44% 0 \$0.00	NA	\$0.00		0 \$0.

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BANCORPSOUTH BANK	11	\$3,283,200.00	1.33% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
BANK OF HAWAII	4	\$1,340,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.
BANK OF STANLY	2	\$373,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 5	\$0.
BANK OF WHITTIER, NA	2	\$665,900.00	0.27% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,500.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 5	\$0.0
BANKFINANCIAL FSB	1	\$191,500.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$229,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	5	\$1,535,900.00	0.62% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$329,800.00	0.13% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$407,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
BELL STATE BANK & TRUST	2	\$543,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$235,750.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.
BREMER FINANCIAL CORPORATION	2	\$399,500.00	0.16% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$341,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 5	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,579,150.00	1.04% 0 \$0.00	NA	\$0.00	NA 0 5	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$493,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$640,040.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 5	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,974.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 S	\$0.0
CASHCALL, INC.	21	\$11,031,215.52	4.47% 0 \$0.00	NA 0	\$0.00	NA 0 5	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,820,955.00	0.74% 0 \$0.00		\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$343,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$289,350.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE	1	\$215,675.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0	\$0.0

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COMPANY							
CENTRAL PACIFIC BANK	1	\$613,900.00	0.25% 0 \$0.00	NA (\$0.00	NA 0 \$	50.
CENTRIS FEDERAL CREDIT UNION	1	\$227,950.00	0.09% 0 \$0.00	NA (\$0.00	NA 0 \$	60.
CENTRUE BANK	1	\$303,400.00	0.12% 0 \$0.00	NA (\$0.00	NA 0 \$	80.
CHARLES RIVER BANK	1	\$233,000.00	0.09% 0 \$0.00	NA (\$0.00	NA 0 \$	50.
CHERRY CREEK MORTGAGE COMPANY	6	\$1,877,815.00	0.76% 0 \$0.00	NA	\$0.00	NA 0 \$	50.
CLINTON SAVINGS BANK	1	\$255,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$	50.
COASTAL FEDERAL CREDIT UNION	9	\$2,166,650.00	0.88% 0 \$0.00	NA	\$0.00	NA 0 \$	50.
COASTHILLS FEDERAL CREDIT UNION	1	\$189,700.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$	50.
COBALT MORTGAGE, INC.	23	\$6,648,890.05	2.69% 0 \$0.00	NA (\$0.00	NA 0 \$	50.
COMMUNITY CREDIT UNION OF LYNN	1	\$334,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$	50.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$315,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$	80.
COMMUNITYONE BANK, N.A.	1	\$185,000.00	0.07% 0 \$0.00	NA (\$0.00	NA 0 \$	80.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,900.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$	80.
CORNERSTONE MORTGAGE INC.	5	\$1,060,037.00	0.43% 0 \$0.00	NA	\$0.00	NA 0 \$	50.
CORTRUST BANK	1	\$176,800.00	0.07% 0 \$0.00	NA (\$0.00	NA 0 \$	80.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$351,900.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$	80.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$	50.
CROSSCOUNTRY MORTGAGE, INC	2	\$735,020.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$	50.
CUMANET, LLC	1	\$222,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$	80.
CUMBERLAND SECURITY BANK	1	\$288,000.00	0.12% 0 \$0.00		\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$369,575.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$	60.

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DHI MORTGAGE COMPANY, LTD.	25	\$7,401,296.71	3% 0 \$0.00	NA	\$0.00	NA 0	50.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,861,350.00	0.75% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
DUPACO COMMUNITY CREDIT UNION	1	\$254,000.00	0.1% 0 \$0.00	NA	0\$0.00	NA 0 \$	60.0
DURANT BANK AND TRUST COMPANY	3	\$967,580.00	0.39% 0 \$0.00	NA	\$0.00	NA 0	50.0
ELEVATIONS CU	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
ENT FEDERAL CREDIT UNION	2	\$385,292.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
ENVOY MORTGAGE, LTD.	2	\$570,000.00	0.23% 0 \$0.00		\$0.00		
FAA CREDIT UNION	2	\$450,565.00	0.18% 0 \$0.00	NA	0.00	NA 0 \$	0.0
FIDELITY BANK MORTGAGE	20	\$6,393,269.00	2.59% 0 \$0.00	NA	\$0.00	NA 0	60.0
FIDELITY CO-OPERATIVE BANK	4	\$1,052,006.36	0.43% 0 \$0.00	NA	\$0.00	NA 0	60.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$	80.0
FINANCIAL PARTNERS CREDIT UNION	1	\$191,200.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,877,817.00	0.76% 0 \$0.00	NA	\$0.00	NA 0	50.0
FIRST CENTURY BANK	1	\$253,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	50.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$684,567.07	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
FIRST CITIZENS BANK NA	4	\$1,058,903.68	0.43% 0 \$0.00	NA	\$0.00	NA 0	60.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,045.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0
FIRST COUNTY BANK	1	\$290,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,858,733.00	0.75% 0 \$0.00	NA	0 \$0.00	NA 0 \$	60.0

					
FIRST FEDERAL SAVINGS BANK	1	\$298,779.04	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$798,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	8	\$2,068,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$760,559.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,472,775.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	3	\$1,032,999.97	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$359,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	15	\$4,600,076.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	5	\$2,637,064.02	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,450,950.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$184,028.49	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$178,560.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FOX RIVER STATE BANK	1	\$206,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$192,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	7	\$2,552,123.51	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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FULTON BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
GATEWAY MORTGAGE CORPORATION	6	\$1,381,150.00	0.56%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
GEO-CORP, INC.	1	\$384,000.00	0.16%	0	\$0.00	NΔ	0	\$0.00	N	JΔ	0	\$0.
GEO-COM , INC.	1											
SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
GESA CREDIT UNION	1	\$290,314.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$240,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
GMFS, LLC	3	\$838,974.00	0.34%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
GREAT WESTERN BANK	3	\$845,058.00	0.34%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
GREENWOOD CREDIT UNION	1	\$388,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$473,468.89	0.19%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
GUARDIAN CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$688,409.00	0.28%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
HAMPDEN BANK	1	\$240,000.00			\$0.00		-	\$0.00			-	\$0.
HEARTLAND BANK	3	\$904,466.00		_			1	\$0.00				\$0.
HOME BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
HOME FEDERAL BANK	4	\$865,065.79	0.35%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$290,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
HONOLULU HOMELOANS, INC.	4	\$1,707,253.95	0.69%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$709,690.00	0.29%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.
	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.

МО	VA BANKERS RTGAGE RPORATION												
	IAH BANK OF OMING	1	\$411,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$	60.
FEI	RN SCHOOLS DERAL CREDIT ION	1	\$208,981.00	0.08%	0	\$0.00	NA	0	\$0.00	N	A	0 \$	6 О.
	IECTA FEDERAL EDIT UNION	3	\$976,153.73	0.4%	0	\$0.00	NA	0	\$0.00	N	4	O S	\$0.
LAI	KE AREA BANK	2	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$	60.
	KE FOREST BANK RUST	3	\$1,400,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$	60.
FIN	ND /HOME ANCIAL RVICES, INC.	8	\$3,626,100.00	1.47%	0	\$0.00	NA	0	\$0.00	N	Ą	0 \$	δO.
	NDMARK CREDIT ION	2	\$531,709.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	4	O S	δO.
	S FINANCIAL EDIT UNION	2	\$660,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$	δO.
LEA BAI	A COUNTY STATE NK	1	\$220,500.00	0.09%				L	\$0.00	NA	_	Ш	
LEA	ADER BANK, N.A.	4	\$1,278,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N	4	0 \$	§0.
	ADER MORTGAGE MPANY INC.	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$	δO.
FIN	ADER ONE ANCIAL RPORATION	2	\$575,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N	Ą	0 \$	δO.
	S ALAMOS ΓΙΟΝΑL BANK	2	\$619,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	4	o s	60.
MA	CON BANK, INC.	1	\$185,500.00	0.08%				_	\$0.00		_	0 \$	
MA	GNA BANK	2	\$555,885.00	0.23%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$	0.
	NSFIELD OPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$	ъО.
MA	RINE BANK	1	\$214,097.00	0.09%	_		NA	0	\$0.00	N/	4	0 \$	§0.
MA	RQUETTE BANK	1	\$193,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$	§0.
МО	SON-MCDUFFIE RTGAGE RPORATION	4	\$1,304,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$	БО .
MA	X CREDIT UNION	1	\$238,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$	30.
NA'	RCHANTS BANK, FIONAL SOCIATION	1	\$205,849.07	0.08%			NA	0	\$0.00			0 \$	
МО	RIWEST RTGAGE MPANY, LLC	2	\$819,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$	60.
ME	RRIMACK RTGAGE	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$	SO.

COMPANY, INC.							
METUCHEN SAVINGS BANK	1	\$198,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MI FINANCIAL CORPORATION	1	\$222,100.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$238,500.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	4	\$1,235,952.00	0.5% 0 \$0.00		0 \$0.00		0 \$0.
MIDWESTONE BANK	1	\$184,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$315,250.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	1	\$623,500.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$320,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$364,553.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$633,600.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,186,794.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$273,750.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MOUNTAINONE BANK	2	\$429,500.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	1	\$176,986.13	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NAPUS FEDERAL CREDIT UNION	1	\$249,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	3	\$1,237,220.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NEW AMERICAN MORTGAGE, LLC	1	\$386,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,247,695.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$582,245.50	0.24% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	2	\$442,800.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

NORTHWESTERN MORTGAGE COMPANY	3	\$713,533.00	0.29% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$319,299.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NUMARK CREDIT UNION	2	\$383,150.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$234,546.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ON Q FINANCIAL, INC.	1	\$281,300.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
OPES ADVISORS, INC	3	\$1,377,000.00	0.56% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	2	\$542,500.00	0.22% 0 \$0.00	NA	0 \$0.00		0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$682,900.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$222,130.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,550.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,075.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$292,300.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	2	\$430,650.00	0.17% 0 \$0.00		0 \$0.00		0 \$0.
PEOPLES BANK	2	\$537,380.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,971,280.00	0.8% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$252,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$193,500.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$311,900.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,482.58	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$342,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$232,800.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

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UNION						Ц
RANDOLPH SAVINGS BANK	2	\$497,830.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
RANLIFE, INC.	2	\$500,958.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,051,712.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
REDWOOD CAPITAL BANK	1	\$295,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
RENASANT BANK	4	\$876,640.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$600,047.70	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
RIGHT START MORTGAGE, INC.	1	\$229,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$431,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
ROBINS FEDERAL CREDIT UNION	2	\$494,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$571,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0.5
ROYAL CREDIT UNION	1	\$183,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 5
RPM MORTGAGE, INC.	3	\$1,018,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0.5
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$690,050.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0.5
SAN DIEGO COUNTY CREDIT UNION	2	\$702,697.25	0.28% 0 \$0.00	NA 0 \$0.00	NA	05
SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,215.74	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,999,150.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	05
SEATTLE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE	3	\$918,920.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0

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SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$789,500.00	0.32% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$305,550.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.
SOUND COMMUNITY BANK	1	\$402,500.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,331.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.
ST. MARYS BANK	2	\$497,510.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$436,850.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.
STANDARD MORTGAGE CORPORATION	6	\$1,643,404.00	0.67% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$599,766.00	0.24% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$186,300.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.
STATE BANK OF THE LAKES	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.
STEARNS LENDING, INC.	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.
STERLING SAVINGS BANK	3	\$651,188.00	0.26% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.
STOCKMAN BANK OF MONTANA	2	\$363,680.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,050.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$448,450.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.
SWBC MORTGAGE	3	\$776,500.00	0.31% 0 \$0.00	NA 0 \$0	.00 NA 0 \$0.

THE FIRST NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
THINK MUTUAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.(\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$233,210.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$356,689.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
TRAVIS CREDIT UNION	2	\$562,720.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$260,779.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,253.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
TWINSTAR CREDIT UNION	1	\$294,745.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
UMPQUA BANK	5	\$1,357,308.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
UNION SAVINGS BANK	3	\$980,400.00			\$0.00			\$0.00	NA	Π	
UNITED BANK & TRUST	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.(\$0.
UNITED BANK OF UNION	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.(\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,951,461.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
UNIVERSITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
VALLEY BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
VALLEY NATIONAL BANK	3	\$850,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
VANDYK MORTGAGE CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
VERMONT STATE EMPLOYEES CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
UNION				L			L			_	

	VILLAGE MORTGAGE COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$925,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	W.R. STARKEY MORTGAGE, LLP	2	\$429,120.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.0
	WAKEFIELD CO-OPERATIVE BANK	3	\$590,605.41	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	WALLICK AND VOLK INC.	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,418,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.0
	WATERSTONE MORTGAGE CORP.	2	\$468,587.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.0
	WESTFIELD BANK, F.S.B.	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.0
	WESTSTAR MORTGAGE CORPORATION	2	\$732,851.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
L	WESTSTAR MORTGAGE, INC.	2	\$606,243.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,789.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$266,912.07	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	Unavailable	176			NA 0 \$0.00	NA 0 \$	
Total		853	\$247,022,459.58	100% 0 \$0.00	0 \$0.00	0 \$.0.
31417EFD8	3RD FED BANK	1	\$151,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>ት</u> (
5141/EI Do	ACACIA FEDERAL SAVINGS BANK	2			NA 0 \$0.00	NA 0 \$	
	ACADEMY MORTGAGE CORPORATION	10	\$1,576,550.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.0
	ADVANCIAL FEDERAL CREDIT UNION	1	,,		NA 0 \$0.00	NA 0 \$	
	AFFILIATED MORTGAGE	2	\$344,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0

COMPANY					-++
AKT AMERICAN CAPITAL, INC.	3	\$513,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALASKA USA FEDERAL CREDIT UNION	7	\$1,159,912.36	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALERUS FINANCIA D/B/A ALERUS MORTGAGE	L 1	\$166,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALLIANCE BANK	1	\$169,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALLIED MORTGAG GROUP, INC.	E 4	\$634,910.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALLSOUTH FEDER CREDIT UNION	AL 1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALPENA ALCONA AREA CREDIT UNI	ON 1	\$171,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALPINE BANK & TRUST CO.	10	\$1,633,736.14	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	10	\$1,622,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMARILLO NATIONAL BANK	2	\$325,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAG	E 8	\$1,311,081.58	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,065.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	5	\$793,413.18	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK TRUST CO., INC.	& 2	\$334,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A.	1	\$162,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$494,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,120,762.94	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERA CREDIT UNION	AL 1	\$155,518.87	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFI MORTGAGE	C 6	\$987,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION					
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$614,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$822,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERITRUST MORTGAGE CORPORATION	1	\$156,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	18	\$2,886,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARIZONA STATE CREDIT UNION	8	\$1,246,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,307,055.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	46	\$7,510,773.03	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED CREDIT UNION	1	\$171,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$322,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$314,272.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AUBURNBANK	1	\$153,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC.	3	\$499,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	24	\$3,932,775.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	2	\$316,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	6	\$961,708.35	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	3	\$1,425,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF NEW ORLEANS	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	2	\$318,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BANK OF WASHINGTON	1	\$173,650.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$936,100.00	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BANKIOWA	1	\$174,800.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BANNER BANK	3	\$496,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$481,156.08	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	12	\$1,950,614.00	0.54% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BAY-VALLEY MORTGAGE GROUP	3	\$496,500.00	0.14% 0 \$0.00		0 \$0.00	NA 0 \$0.0
BAYCOAST BANK	1	\$169,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BELL STATE BANK & TRUST	11	\$1,768,250.00	0.49% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$167,500.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$792,950.00	0.22% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
BLACKHAWK BANK	3	\$470,500.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BREMER FINANCIAL CORPORATION	4	\$691,500.00	0.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,766,592.00	0.49% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BUSEY BANK	1	\$169,437.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	3	\$486,600.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,920.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

CARROLLTON BANK	3	\$484,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	١	0 \$0.
CASHCALL, INC.	15	\$5,707,100.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	١	0 \$0
CASTLE & COOKE MORTGAGE, LLC	13	\$2,060,157.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	۱,	0 \$0.
CENTENNIAL LENDING, LLC	4	\$654,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	۱	0 \$0.
CENTRAL BANK	1	\$173,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	V	0 \$0.
CENTRAL BANK ILLINOIS	1	\$168,697.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	۸ (0 \$0.
CENTRAL MORTGAGE COMPANY	8	\$1,290,351.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	۸ (0 \$0.
CENTRIS FEDERAL CREDIT UNION	4	\$640,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
CENTRUE BANK	2	\$321,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	١	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	12	\$1,902,870.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	Λ (0 \$0.
CHELSEA GROTON BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
CHERRY CREEK MORTGAGE COMPANY	12	\$1,967,391.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	۸ (0 \$0.
CHEVRON FEDERAL CREDIT UNION	2	\$347,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	١.	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
CITIZENS FINANCIAL BANK	2	\$306,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	۸ (0 \$0.
CLINTON SAVINGS BANK	1	\$168,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
COASTAL FEDERAL CREDIT UNION	13	\$2,104,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	۱	0 \$0.
COBALT MORTGAGE, INC.	11	\$1,776,895.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	١	0 \$0.
COLUMBIA CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
COMMUNITY CREDIT UNION OF	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.

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COMMUNITY STATE BANK	1	\$157,673.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
COMMUNITYONE BANK, N.A.	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CONNECTICUT RIVER BANK	2	\$344,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$477,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CORNERSTONE MORTGAGE INC.	8	\$1,273,551.00	0.35%			NA	0	\$0.00	NA		
CORTRUST BANK	4	\$653,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
COVANTAGE CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.
CREDIT UNION OF COLORADO	3	\$481,210.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	4	\$625,579.00	0.17%					\$0.00	NA		
CU CHANNELS, LLC	1	\$170,000.00	0.05%				_	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	2	\$337,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$343,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	3	\$479,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	O	\$0
DEAN COOPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	4	\$649,823.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	11	\$1,775,026.50	0.49%	Λ	90 00	NΙΛ	Λ	\$0.00	NΔ	0	\$0.

DHI MORTGAGE COMPANY, LTD.	ĺ						
DIME BANK	2	\$338,400.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,045.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$820,400.00	0.23% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	1	\$165,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	8	\$1,291,306.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	\$0.
ELEVATIONS CU	5	\$787,300.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$331,200.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	5	\$812,436.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
ENVOY MORTGAGE, LTD.	6	\$978,150.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	\$0.
EQUITY RESOURCES, INC.	2	\$320,400.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	\$0.
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$512,115.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$993,878.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FAA CREDIT UNION	4	\$644,890.00	0.18% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FARMERS & MERCHANTS BANK	1	\$165,086.35	0.05% 0 \$0.00		0 \$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$162,925.00	0.05% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FARMINGTON BANK	1	\$161,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	8	\$1,281,156.00	0.35% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$310,626.65	0.09% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,200.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$512,850.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.
	1	\$158,200.00	0.04% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.

FIRST AMERICAN INTERNATIONAL BANK					
FIRST BANK OF WYOMING	1	\$166,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,762,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,946,270.45	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$335,016.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$169,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	7	\$1,102,646.95	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$499,690.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$805,626.94	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$167,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$323,320.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,355.08	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK, FSB	1	\$171,685.25	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,503,156.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	3	\$461,765.82	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$481,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	FIRST INTERSTATE BANK	21	\$3,371,115.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$473,600.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$3,754,259.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	FIRST MORTGAGE CORPORATION	2	\$327,776.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	FIRST NATIONAL BANK	2	\$313,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$315,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$308,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$170,145.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$308,669.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.
	FIRST PLACE BANK	22	\$4,533,281.54	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	6	\$3,750,119.81	1.04%				Г	\$0.00	NA		
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,500.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,726,850.00	0.48%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	О	\$0.
	FIRSTRUST SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
	FORUM CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
	FREMONT BANK	8	\$2,215,475.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	18	\$2,920,117.00	0.81%					\$0.00	NA		
·		4	\$662,820.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

GATEWAY MORTGAGE CORPORATION											
GESA CREDIT UNION	1	\$169,955.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$323,764.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	3	\$506,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	14	\$2,272,080.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$632,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	7	\$1,141,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$680,005.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$349,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$341,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	5	\$810,537.39	0.22%			NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$161,405.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	3	\$460,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	2	\$309,750.00	0.09%					\$0.00	NA		
HOME BANK	3	\$493,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$642,851.80	0.18%			NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	3	\$483,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK	3	\$489,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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HSBC BANK USA, NATIONAL ASSOCIATION	3	\$460,162.89	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,907.46	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,737.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	7	\$1,150,035.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$928,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	1	\$165,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	1	\$152,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$626,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$151,050.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$325,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$471,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
L&N FEDERAL CREDIT UNION	2	\$312,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE AREA BANK	3	\$472,428.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE MORTGAGE COMPANY INC.	5	\$811,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,257,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	5	\$790,627.80	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	2	\$348,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

LEADER MORTGAGE COMPANY INC.	2	\$307,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	4	\$666,250.00	0.18% 0 \$0.00		\$0.00	
LIFESTORE BANK	1	\$165,000.00	0.05% 0 \$0.00	NA (\$0.00	NA 0 \$0.
LOANDEPOT.COM, LLC	1	\$165,000.00	0.05% 0 \$0.00	NA (\$0.00	NA 0 \$0.
LOGIX FEDERAL CREDIT UNION	3	\$475,466.80	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	4	\$679,725.00	0.19% 0 \$0.00	NA (\$0.00	NA 0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MAGNA BANK	2	\$318,692.00	0.09% 0 \$0.00	NA (\$0.00	NA 0 \$0.
MARINE BANK	2	\$321,300.00	0.09% 0 \$0.00	NA (\$0.00	NA 0 \$0.
MARQUETTE BANK	3	\$478,600.00	0.13% 0 \$0.00		\$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$486,500.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MEMBER HOME LOAN, L.L.C.	2	\$326,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$803,350.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$819,728.17	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.
METRO CREDIT UNION	2	\$308,750.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.
METUCHEN SAVINGS BANK	1	\$156,750.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$151,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	5	\$831,110.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$331,255.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$152,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$0.

MIDWEST COMMUNITY BANK	5	\$802,494.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MIDWESTONE BANK	2	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	8	\$1,314,800.00	0.36%					\$0.00	NA		
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MISSOURI CREDIT UNION	2	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MONSON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MORTGAGE AMERICA, INC.	3	\$511,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MORTGAGE CLEARING CORPORATION	1	\$173,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,011,825.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$330,155.00	0.09%					\$0.00	NA		
MWABANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	6	\$958,043.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$159,354.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	5	\$820,461.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$173,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NATIONWIDE ADVANTAGE	1	\$155,000.00	0.04%	0	\$0.00	NĀ	0	\$0.00	NA	0	\$0.

MORTGAGE COMPANY										Ī	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$789,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
NETWORK FUNDING, L.P.	7	\$1,139,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
NEW AMERICAN MORTGAGE, LLC	2	\$322,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
NEW ERA BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA		\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$320,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$794,241.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,135,858.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,619,301.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$157,140.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
NUMARK CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
NUMERICA CREDIT UNION	2	\$309,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
OCEANFIRST BANK	2	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
OLD SECOND NATIONAL BANK	8	\$1,344,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
OMNIAMERICAN BANK	2	\$317,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
ON Q FINANCIAL, INC.	3	\$958,975.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
ONE UNITED BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
OPES ADVISORS, INC	12	\$4,292,854.05	1.19%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$158,600.00	0.04%					\$0.00			\$0.0
	4	\$642,231.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0

ORNL FEDERAL CREDIT UNION							
ORRSTOWN BANK	1	\$150,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$317,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,200.00	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$320,600.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,200.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	4	\$1,572,115.80	0.43% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$155,699.00	0.04% 0 \$0.00		\$0.00	NA	0 \$0.
PEOPLES BANK	5	\$838,650.00	0.23% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,454,925.00	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$320,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PIONEER BANK	2	\$324,719.83	0.09% 0 \$0.00	NA	0.00\$	NA	0 \$0.
PIONEER CREDIT UNION	2	\$323,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$157,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$771,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$173,888.77	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	3	\$481,350.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$155,898.69	0.04% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$316,800.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.

PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,671.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$315,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$490,000.00	0.14% 0 \$0.00	NA	0 \$0.00) NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	3	\$485,700.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
PUTNAM BANK	1	\$160,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$172,366.78	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.05% 0 \$0.00	NA	0 \$0.00) NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$166,200.00	0.05% 0 \$0.00	NA	0 \$0.00) NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$665,000.00	0.18% 0 \$0.00	NA	0 \$0.00) NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$343,335.17	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
REDWOOD CAPITAL BANK	1	\$165,500.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	3	\$460,100.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RENASANT BANK	9	\$1,451,811.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$172,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$156,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$166,500.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RIVER VALLEY BANK	2	\$309,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.08% 0 \$0.00	NA	0 \$0.00) NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	3	\$471,924.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$166,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$811,055.00	0.22% 0 \$0.00	NA	0 \$0.00) NA	0 \$0.

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ROXBORO SAVINGS BANK SSB	1	\$166,500.00	0.05% 0 \$0.00	NA	\$0.00	NA 0	50.0
ROYAL CREDIT UNION	10	\$1,614,956.70	0.45% 0 \$0.00	NA	\$0.00	NA 0	60.0
RPM MORTGAGE, INC.	8	\$1,292,200.00	0.36% 0 \$0.00	NA	\$0.00	NA 0	50.0
S&T BANK	1	\$169,000.00	0.05% 0 \$0.00	NA (\$0.00	NA 0 \$	0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$	50.0
SACRAMENTO CREDIT UNION	2	\$307,700.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	50.0
SALAL CREDIT UNION	2	\$330,400.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	50.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
SAN DIEGO COUNTY CREDIT UNION	2	\$320,462.58	0.09% 0 \$0.00	NA	\$0.00	NA 0	60.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,608.47	0.04% 0 \$0.00	NA	\$0.00	NA 0	50.0
SCHOOLS FINANCIAL CREDIT UNION	4	\$635,500.00	0.18% 0 \$0.00	NA	\$0.00	NA 0	60.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,700.00	0.13% 0 \$0.00	NA	\$0.00	NA 0	50.0
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0	60.0
SEATTLE BANK	2	\$316,563.93	0.09% 0 \$0.00	NA (\$0.00	NA 0 \$	0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,563.00	0.09% 0 \$0.00		\$0.00		
SECURITY NATIONAL MORTGAGE	5	\$791,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$	60.0
SECURITY ONE LENDING	2	\$775,250.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 S	50.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 S	50.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,922,850.00	0.81% 0 \$0.00	NA	\$0.00	NA 0 \$	80.0
SIUSLAW BANK	2	\$335,500.00	0.09% 0 \$0.00	NA (\$0.00	NA 0 \$	0.0
SOMERSET TRUST COMPANY	1	\$152,000.00	0.04% 0 \$0.00	NA	\$0.00		

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SOUND COMMUNITY BANK	2	\$332,420.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$665,017.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	Α (0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$150,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0
SPC CREDIT UNION	1	\$153,850.00	0.04%	0	\$0.00	NA	0	\$0.00	N/	Ā	0 \$0
SPENCER SAVINGS BANK	1	\$171,000.00	0.05%					\$0.00			0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$162,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	Α (0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$812,790.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
ST. MARYS BANK	4	\$646,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	V	0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$151,920.00	0.04%	0	\$0.00	NA	0	\$0.00			0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,732.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$337,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.
STANDARD MORTGAGE CORPORATION	7	\$1,120,367.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.
STATE BANK OF CROSS PLAINS	3	\$488,620.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
STATE BANK OF THE LAKES	1	\$162,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	Α (0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$486,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0.
STEARNS LENDING, INC.	3	\$495,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N.A	A	0 \$0.
STERLING SAVINGS BANK	5	\$809,375.00	0.22%	0	\$0.00	NA	0	\$0.00	N/	۸ (0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N/	Α (0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	7	\$1,098,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.

COMPANY							
STOCKMAN BANK OF MONTANA	5	\$821,650.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$839,250.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	14	\$2,265,650.00	0.63% 0 \$0.00	NA	\$0.00	NA	0\$0.
SUMMIT FUNDING, INC.	4	\$635,450.00	0.18% 0 \$0.00	NA	\$0.00	NA	0\$0.
SUN AMERICAN MORTGAGE COMPANY	2	\$311,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
SUN WEST MORTGAGE COMPANY INC.	4	\$1,101,920.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0\$0.
SUTTON BANK	1	\$156,000.00	0.04% 0 \$0.00	NA	0.00	NA	0 \$0.
SWBC MORTGAGE	4	\$649,315.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0\$0
TALMER BANK & TRUST	2	\$333,850.00	0.09% 0 \$0.00	NA	\$0.00	NA	0\$0.
TEXAS BANK	1	\$170,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
THE BANK OF BENNINGTON	1	\$175,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$175,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$0.
THE LENDING COMPANY, INC.	2	\$315,750.00	0.09% 0 \$0.00	NA	\$0.00	NA	0\$0.
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0\$0
THE NATIONAL B&T OF SYCAMORE	2	\$334,800.00	0.09% 0 \$0.00		0 \$0.00		
THE PARK BANK	1	\$150,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0\$0.
THE WASHINGTON TRUST COMPANY	1	\$167,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0\$0
THINK MUTUAL BANK	1	\$154,500.00	0.04% 0 \$0.00	NA	\$0.00	NA	0\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$474,407.77	0.13% 0 \$0.00	NA	\$0.00	NA	0\$0.
TINKER FEDERAL CREDIT UNION	1	\$163,500.00	0.05% 0 \$0.00	NA	\$0.00	NA	0\$0
	1	\$163,930.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0\$0
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TOPLINE FEDERAL CREDIT UNION							
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$156,014.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	3	\$488,500.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$499,673.77	0.14% 0 \$0.00	NA	0 \$0.00	NA	0\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0\$0
TWINSTAR CREDIT UNION	3	\$506,163.92	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UMPQUA BANK	4	\$1,108,405.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNION SAVINGS BANK	30	\$4,920,790.00	1.36% 0 \$0.00	NA	0 \$0.00		
UNITED BANK & TRUST	3	\$476,300.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$163,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,912,863.24	0.8% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNIVERSAL LENDING CORPORATION	1	\$161,405.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNIVERSITY BANK	1	\$172,500.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	3	\$479,250.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,952,174.90	0.82% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	4	\$635,200.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$335,408.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0

VALLEY NATIONAL BANK	3	\$483,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N/	۸ (0 \$0
VANDYK MORTGAGE CORPORATION	2	\$316,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$651,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
VILLAGE MORTGAGE COMPANY	3	\$487,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	Α (0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,230.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
W.R. STARKEY MORTGAGE, LLP	5	\$793,114.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
WANIGAS CREDIT UNION	3	\$487,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$984,592.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
WATERSTONE MORTGAGE CORP.	4	\$653,658.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
WAUKESHA STATE BANK	1	\$168,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0
WAYNE BANK	1	\$161,250.00	0.04%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0
WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A	1	0 \$0
WEST GATE BANK	1	\$172,380.00	0.05%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0
WESTBURY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0
WESTCONSIN CREDIT UNION	8	\$1,260,714.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
WESTERN FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0
WESTFIELD BANK, F.S.B.	1	\$174,599.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	A (0 \$0
WESTSTAR MORTGAGE CORPORATION	2	\$323,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.A	Α (0 \$0
WESTSTAR MORTGAGE, INC.	4	\$641,252.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	A	0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N.A	Α (0 \$0
WINGS FINANCIAL FEDERAL CREDIT	4	\$664,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0.

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	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$323,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$320,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	543	\$\\$98,728,887.38	27.21% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
Total		2,058	\$361,860,464.37	100% 0 \$0.00	0 \$0.00		0	\$0.
31417EFE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$348,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$253,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	ACACIA FEDERAL SAVINGS BANK	6	\$2,770,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	18	\$4,547,656.00		NA 0 \$0.00	NA	0	\$ 0.
<u> </u>	ACOPIA, LLC	1	\$211,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	AKT AMERICAN CAPITAL, INC.	3			NA 0 \$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	11	\$3,190,295.82	1.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$218,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$276,953.82	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u> .
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$522,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
		2	\$421,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

AMERICAN BANK CENTER					
AMERICAN FINANCIAL RESOURCES, INC.	3	\$887,972.23	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,959.37	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,028,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN SAVINGS BANK	1	\$279,775.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,406,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$702,525.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$944,107.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	5	\$1,120,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	2	\$620,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,976,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	15	\$3,768,519.23	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	1	\$345,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$422,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$869,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	2	\$449,051.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$486,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	6	\$1,447,855.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	2	\$487,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BANK OF HAWAII	1	\$234,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANKIOWA	1	\$208,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BANNER BANK	2	\$586,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$180,203.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	5	\$1,629,925.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BAY-VALLEY MORTGAGE GROUP	1	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BELL STATE BANK & TRUST	4	\$1,077,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BELLWETHER COMMUNITY CREDIT UNION	1	\$254,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$525,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$216,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$202,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$394,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,082,405.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$175,950.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CASHCALL, INC.	18	\$10,401,017.85	3.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	13	\$3,551,425.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$1,113,505.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	2	\$1,126,227.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$189,430.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$195,225.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	31	\$9,087,043.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	
	1	\$293,550.00	0.1%	\sim	40.00	37.4	_	\$0.00	NIA	0 \$0

CHEVRON FEDERAL CREDIT UNION											
CITADEL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,383,968.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	13	\$3,642,783.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	4	\$1,106,749.00	0.37%					\$0.00			\$0.0
CORTRUST BANK	4	\$861,641.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$228,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$261,725.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$736,160.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$220,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$183,815.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$692,171.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$415,107.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$415,575.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,888,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$313,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

EASTLAND FINANCIAL CORPORATION					
ELEVATIONS CU	5	\$1,354,830.00	0.45% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
ENT FEDERAL CREDIT UNION	4	\$1,060,675.00	0.35% 0 \$0.00	NA 0 \$0.0	
ENVOY MORTGAGE, LTD.	6	\$1,585,300.00	0.53% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
EQUITY RESOURCES, INC.	3	\$793,480.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,453,450.00	0.48% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
FIDELITY BANK MORTGAGE	9	\$2,652,650.00	0.88% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$331,965.19	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
FIRST BANK	1	\$243,648.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
FIRST BANK OF WYOMING	1	\$280,250.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,743,650.00	0.91% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$964,084.69	0.32% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$365,750.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
FIRST CLOVER LEAF BANK	1	\$294,975.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$596,375.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
FIRST COUNTY BANK	1	\$261,250.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
FIRST FEDERAL BANK, FSB	1	\$284,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$575,756.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$698,250.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.
FIRST INTERSTATE BANK	11	\$2,590,240.00	0.86% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.

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3	\$655,650.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
6	\$1,744,675.00	0.58% 0 \$0.00	NA	\$0.00	NA	0 \$0.
4	\$913,185.00	0.3% 0 \$0.00	NA (\$0.00	NA	0 \$0.
1	\$473,237.59	0.16% 0 \$0.00	NA (\$0.00	NA	0 \$0.
1	\$218,025.00	0.07% 0 \$0.00				0 \$0.
24	\$6,540,047.00	2.17% 0 \$0.00	NA (\$0.00	NA	0 \$0.
3	\$1,860,949.66	0.62% 0 \$0.00	NA (\$0.00	NA	0 \$0.
7	\$2,002,300.00	0.66% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$311,560.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
2	\$386,357.46	0.13% 0 \$0.00	NA (\$0.00	NA	0 \$0.
4	\$2,165,003.98	0.72% 0 \$0.00	NA (\$0.00	NA	0 \$0.
4	\$1,017,450.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$270,750.00	0.09% 0 \$0.00	NA (\$0.00	NA	0 \$0.
1	\$189,050.00	0.06% 0 \$0.00	NA (\$0.00	NA	0 \$0.
5	\$1,189,903.00	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$0.
2	\$613,350.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
1	\$223,250.00	0.07% 0 \$0.00	NA (\$0.00	NA	0 \$0.
1	\$204,250.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
6	\$1,524,850.00	0.51% 0 \$0.00	NA	\$0.00	NA	0 \$0.
3	\$1,082,050.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0.
2	\$465,049.50	0.15% 0 \$0.00	NA (\$0.00	NA	0 \$0.
1	\$403,750.00	0.13% 0 \$0.00				0 \$0.
1	\$190,000.00	0.06% 0 \$0.00	NA	\$0.00	NA	0 \$0.
	6 4 1 1 24 3 7 1 2 4 1 1 5 2 1 1 6 3	6 \$1,744,675.00 4 \$913,185.00 1 \$473,237.59 1 \$218,025.00 24 \$6,540,047.00 3 \$1,860,949.66 7 \$2,002,300.00 1 \$311,560.00 2 \$386,357.46 4 \$2,165,003.98 4 \$1,017,450.00 1 \$270,750.00 1 \$189,050.00 5 \$1,189,903.00 2 \$613,350.00 1 \$223,250.00 1 \$224,250.00 1 \$204,250.00 2 \$465,049.50 1 \$403,750.00	6 \$1,744,675.00 0.58% 0 \$0.00 4 \$913,185.00 0.3% 0 \$0.00 1 \$473,237.59 0.16% 0 \$0.00 24 \$6,540,047.00 2.17% 0 \$0.00 3 \$1,860,949.66 0.62% 0 \$0.00 1 \$311,560.00 0.1% 0 \$0.00 2 \$386,357.46 0.13% 0 \$0.00 4 \$2,165,003.98 0.72% 0 \$0.00 4 \$1,017,450.00 0.34% 0 \$0.00 1 \$270,750.00 0.09% 0 \$0.00 1 \$189,050.00 0.06% 0 \$0.00 2 \$613,350.00 0.39% 0 \$0.00 1 \$223,250.00 0.07% 0 \$0.00 1 \$204,250.00 0.07% 0 \$0.00 3 \$1,082,050.00 0.36% 0 \$0.00 2 \$465,049.50 0.15% 0 \$0.00 1 \$403,750.00 0.13% 0 \$0.00 1 \$403,750.00 0.15% 0 \$0.00 1 \$403,750.00 0.15% 0 \$0.00 1 \$403,750.00 0.13% 0 \$0.00	6 \$1,744,675.00 0.58% 0\$0.00 NA 6 4 \$913,185.00 0.3% 0\$0.00 NA 6 1 \$473,237.59 0.16% 0\$0.00 NA 6 1 \$218,025.00 0.07% 0\$0.00 NA 6 24 \$6,540,047.00 2.17% 0\$0.00 NA 6 3 \$1,860,949.66 0.62% 0\$0.00 NA 6 1 \$311,560.00 0.1% 0\$0.00 NA 6 2 \$386,357.46 0.13% 0\$0.00 NA 6 4 \$2,165,003.98 0.72% 0\$0.00 NA 6 4 \$1,017,450.00 0.34% 0\$0.00 NA 6 1 \$189,050.00 0.06% 0\$0.00 NA 6 2 \$613,350.00 0.06% 0\$0.00 NA 6 1 \$223,250.00 0.07% 0\$0.00 NA 6 1 \$224,250.00 0.07% 0\$0.00 NA 6 1 \$204,250.00 0.07% 0\$0.00 NA 6 1 \$204,250.00 0.36% 0\$0.00 NA 6 3 \$1,082,050.00 0.36% 0\$0.00 NA 6 2 \$465,049.50 0.15% 0\$0.00 NA 6 2 \$465,049.50 0.15% 0\$0.00 NA 6 2 \$465,049.50 0.15% 0\$0.00 NA 6	6 \$1,744,675.00 0.58% 0 \$0.00 NA 0 \$0.00 4 \$913,185.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$473,237.59 0.16% 0 \$0.00 NA 0 \$0.00 1 \$218,025.00 0.07% 0 \$0.00 NA 0 \$0.00 24 \$6,540,047.00 2.17% 0 \$0.00 NA 0 \$0.00 7 \$2,002,300.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$311,560.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$386,357.46 0.13% 0 \$0.00 NA 0 \$0.00 4 \$2,165,003.98 0.72% 0 \$0.00 NA 0 \$0.00 1 \$270,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$189,050.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$613,350.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$223,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$224,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$204,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2465,049.50 0.15% 0 \$0.00 NA 0 \$0.00 1 \$403,750.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$403,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$403,750.00 0.13% 0 \$0.00 NA 0 \$0.00	6 \$1,744,675.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 4 \$913,185.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$473,237.59 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$218,025.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 24 \$6,540,047.00 2.17% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,860,949.66 0.62% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,002,300.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$311,560.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$386,357.46 0.13% 0 \$0.00 NA 0 \$0.00 NA 4 \$2,165,003.98 0.72% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,017,450.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,050.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$270,750.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,050.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,189,903.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,250.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$204,250.00 0.00 NA 0 \$0.00 NA 0 \$0.00 NA

HERGET BANK, NATIONAL ASSOCIATION	2	\$375,345.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	2	\$548,625.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	2	\$427,500.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$412,400.00	0.14%	0\$0.0	0 NA	0	\$0.00	NA	0 \$0.
HOME STATE BANK	2	\$511,850.00	0.17%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	3	\$850,338.00	0.28%				\$0.00		0 \$0.
HONESDALE NATIONAL BANK THE	2	\$487,350.00	0.16%	0\$0.0	0 NA	0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.06%	0 \$0.0	NA	0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	4	\$814,910.00	0.27%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$299,250.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$555,750.00	0.18%	0 \$0.0	00 NA	. 0	\$0.00	NA	0 \$0.
INVESTORS BANK	4	\$1,532,150.00	0.51%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$256,500.00	0.09%			0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,500.00	0.08%	0\$0.0	0 NA	0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$879,700.00	0.29%	0 \$0.0	NA	0	\$0.00	NA	0 \$0.
LAKE AREA BANK	2	\$506,772.00	0.17%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,347,500.00	0.45%				\$0.00		0 \$0.
LANDMARK CREDIT UNION	3	\$684,855.00	0.23%	0 \$0.0	NA NA	. 0	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$371,250.00	0.12%	0 \$0.0	NA NA	. 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$340,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA	0 \$0.

LEADER MORTGAGE COMPANY INC.							
LEADER ONE FINANCIAL CORPORATION	4	\$1,196,525.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
LOGIX FEDERAL CREDIT UNION	1	\$335,867.73	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
LUSO FEDERAL CREDIT UNION	1	\$254,607.37	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MACKINAC SAVINGS BANK	1	\$216,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MAGNA BANK	3	\$877,800.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$215,973.25	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$642,250.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$237,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,435.01	0.21% 0 \$0.00		\$0.00		
MERRIMACK COUNTY SAVINGS BANK	2	\$370,950.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MERRIMACK MORTGAGE COMPANY, INC.	2	\$509,250.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	3	\$894,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$351,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MI FINANCIAL CORPORATION	6	\$1,797,750.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	5	\$1,107,850.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$264,050.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$282,701.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,876,561.48	0.62% 0 \$0.00	NA 0	\$0.00	NA	0 \$0

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MOUNTAIN WEST FINANCIAL, INC.	2	\$541,405.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	3	\$628,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	4	\$1,327,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	2	\$582,825.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	3	\$675,925.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$460,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	9	\$2,346,749.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,413,492.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$255,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$204,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$547,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	4	\$1,181,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	6	\$2,262,243.89	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.09%					\$0.00	NA		
ORRSTOWN BANK	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,000.00	0.08%					\$0.00	NA		
PACIFIC TRUST BANK, F.S.B.	1	\$175,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$785,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PARK BANK	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
											\$0.

PATELCO CREDIT UNION					
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$426,405.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
PEOPLES BANK	2	\$627,950.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
PEOPLES STATE BANK	1	\$283,200.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,157,905.00	0.72% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC.	6	\$1,623,455.00	0.54% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
PLATINUM HOME MORTGAGE	4	\$1,123,850.00	0.37% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,169.55	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$308,750.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$347,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	4	\$1,016,450.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
PUTNAM BANK	1	\$184,964.77	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
RANLIFE, INC.	2	\$442,510.00	0.15% 0 \$0.00	NA 0 \$0.0	
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,444,183.00	0.48% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
REDWOOD CAPITAL BANK	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
RENASANT BANK	2	\$611,286.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
RIVER VALLEY BANK	1	\$188,100.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
ROLLSTONE BANK & TRUST	1	\$346,750.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,650.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
ROYAL CREDIT UNION	5	\$1,036,355.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
RPM MORTGAGE, INC.	1	\$625,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$284,905.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
SAFE CREDIT UNION	3	\$682,900.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.

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SALEM FIVE MORTGAGE COMPANY, LLC	2	\$551,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$825,519.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,390,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE	7	\$1,611,448.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
SECURITY ONE LENDING	1	\$185,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SEVERN SAVINGS BANK FSB	1	\$308,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$964,095.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SIUSLAW BANK	1	\$225,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$351,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,635,425.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SPENCER SAVINGS BANK	1	\$248,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$492,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$818,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$643,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STEARNS LENDING, INC.	5	\$2,036,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
STERLING SAVINGS BANK	4	\$1,072,658.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
STOCK YARDS BANK & TRUST CO. DBA	3	\$790,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

2	\$484,500.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$240,571.99	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
6	\$1,575,350.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
3	\$855,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$200,450.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$311,600.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
2	\$614,555.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$201,600.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
3	\$802,052.83	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$188,100.00	0.06% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$218,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$282,150.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$204,700.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$237,500.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
5	\$1,320,496.52	0.44% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$256,500.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
2	\$574,750.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
1	\$223,221.45	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
2	\$562,875.00	0.19% 0 \$0.00			NA	0 \$0.
28	\$7,875,840.00	2.61% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	1 6 3 1 1 2 1 1 5 1 2 2 1 1 2 2	1 \$240,571.99 6 \$1,575,350.00 3 \$855,000.00 1 \$200,450.00 1 \$311,600.00 2 \$614,555.00 1 \$201,600.00 3 \$802,052.83 1 \$188,100.00 1 \$218,000.00 1 \$2282,150.00 1 \$224,700.00 1 \$237,500.00 5 \$1,320,496.52 1 \$256,500.00 2 \$574,750.00 1 \$223,221.45 2 \$562,875.00	1 \$240,571.99 0.08% 0 \$0.00 6 \$1,575,350.00 0.52% 0 \$0.00 3 \$855,000.00 0.28% 0 \$0.00 1 \$200,450.00 0.07% 0 \$0.00 1 \$311,600.00 0.1% 0 \$0.00 2 \$614,555.00 0.2% 0 \$0.00 3 \$802,052.83 0.27% 0 \$0.00 1 \$188,100.00 0.06% 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 1 \$282,150.00 0.09% 0 \$0.00 1 \$237,500.00 0.08% 0 \$0.00 2 \$574,750.00 0.09% 0 \$0.00 1 \$223,221.45 0.07% 0 \$0.00 2 \$562,875.00 0.19% 0 \$0.00	1 \$240,571.99	1 \$240,571.99 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,575,350.00 0.52% 0 \$0.00 NA 0 \$0.00 3 \$855,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$200,450.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$311,600.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$614,555.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$201,600.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$802,052.83 0.27% 0 \$0.00 NA 0 \$0.00 1 \$188,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2282,150.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$256,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$574,750.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$223,221.45 0.07% 0 \$0.00 NA 0 \$0.00 2 \$562,875.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$0.00 NA 0 \$0.00 NA 0 \$0.00 4 \$223,221.45 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1.00	1 \$240,571.99 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

COMPANY, LLC							
UNIVERSITY BANK	1	\$178,125.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,026,550.00	1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	4	\$1,077,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$299,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,050.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$578,550.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,245,850.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
W.R. STARKEY MORTGAGE, LLP	5	\$1,248,300.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
WAKEFIELD CO-OPERATIVE BANK	1	\$280,250.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,591,275.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	6	\$1,603,716.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	4	\$794,657.12	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$617,700.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$201,257.50	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	1	\$226,050.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE, INC.	2	\$941,625.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
WORKERS CREDIT UNION	2	\$425,948.39	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
	2	\$492,100.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0

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	YOLO FEDERAL CREDIT UNION							
	Unavailable	264	\$73,271,905.98	24.43% 0 \$0.00	NA 0 \$0.00	NA	Λ	<u>^</u>
Total	Chavanaoic		\$301,269,986.61	100% 0 \$0.00	0 \$0.00			\$0
Total		1,076	\$301,20 <i>3</i> ,300.01	100 /6 0 \$0.00	υ φυ.υυ		V	φυ
31417EFF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	3RD FED BANK	1	\$338,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA		
	ACACIA FEDERAL SAVINGS BANK	4	\$1,638,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	19	\$4,793,581.00	1.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	2	\$650,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$720,623.96	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$355,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$219,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$604,217.93	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$662,581.43	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,390.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$469,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		3	\$620,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

FINAN	IFIRST ICIAL DRATION									
MORTO	ITRUST GAGE DRATION	1	\$178,000.00	0.07% 0 \$0.00	NA	0 \$1	60.00	NA	. (0 \$0.
	ORBANK FSB	5	\$1,312,600.00	0.51% 0 \$0.00	NA	0 \$1	0.00	NA	. [0 \$0.
ARIZO CREDI	NA STATE T UNION	1	\$176,000.00	0.07% 0 \$0.00			0.00			\$0.
FINAN SERVIO	CES, LLC DBA HMARK	3	\$899,400.00	0.35% 0 \$0.00	NA	0 \$0	60.00	NA	. C	0 \$0.
	CIATED BANK,	14	\$3,211,444.84	1.24% 0 \$0.00	NA	0 \$1	60.00	NA	. C	0 \$0.
	NTIC BAY GAGE GROUP,	4	\$1,204,700.00	0.46% 0 \$0.00	NA	0 \$0	0.00	NA	. С	0 \$0.
MORTO	NTIC PACIFIC GAGE DRATION	1	\$346,500.00	0.13% 0 \$0.00	NA	0 \$0	60.00	NA	. (0 \$0.
AUBUI	RNBANK	2	\$790,400.00	0.31% 0 \$0.00	NA	0 \$1	0.00	NA	.[0 \$0.
BANK		7	\$1,668,987.00	0.64% 0 \$0.00		Ш	0.00	NA	0	0 \$0.
	MUTUAL	2	\$382,700.00	0.15% 0 \$0.00	NA	0 \$0	0.00	NA	0	0 \$0.
ORLEA		1	\$242,100.00	0.09% 0 \$0.00			0.00			0 \$0.
	NEWPORT	1	\$225,000.00	0.09% 0 \$0.00		1 1	0.00			\$0.
	ER BANK	1	\$239,453.00	0.09% 0 \$0.00	_ NA	0 \$0	0.00	NA	.0	0 \$0.
UNION		4	\$1,092,478.00	0.42% 0 \$0.00	NA	0 \$0	0.00	NA	. 0	\$0.
TRUST		5	\$1,265,787.00	0.49% 0 \$0.00	NA	0 \$0	0.00	NA	.0	\$0.
UNION		1	\$175,500.00	0.07% 0 \$0.00	NA	0 \$0	0.00	NA	C	\$0.
BANK	AL SAVINGS	1	\$323,000.00	0.12% 0 \$0.00	NA	0 \$0	60.00	NA	.0	\$0.
	SHIRE COUNTY IGS BANK	1	\$247,500.00	0.1% 0 \$0.00		0 \$0	0.00		╀	0\$0.
	KHAWK BANK	1	\$299,700.00	0.12% 0 \$0.00	NA	0 \$0	0.00	NA	<u>.</u> C	0 \$0
CREDI	G EMPLOYEES T UNION	2	\$402,400.00	0.16% 0 \$0.00	NA	0 \$0	0.00	NA	. 0)\$0
GROUI		1	\$346,500.00	0.13% 0 \$0.00		Ш	0.00	NA	1	
	ER SOLUTIONS, BA NEW	10	\$3,314,159.00	1.28% 0 \$0.00	NA	0 \$0	0.00	NA	0	\$0

AMERICAN FUNDING										L	\perp
CAMBRIDGE SAVINGS BANK	1	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	() \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$708,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	() \$0
CARNEGIE MORTGAGE, LLC	1	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(\$0
CASHCALL, INC.	15	\$6,160,410.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	() \$0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,651.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	() \$0
CENTRAL BANK	1	\$198,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	() \$0
CENTRAL MORTGAGE COMPANY	6	\$1,489,526.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	() \$0
CENTRAL PACIFIC BANK	2	\$916,937.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	() \$0
CENTRIS FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	(\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,045,396.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	() \$0
CHERRY CREEK MORTGAGE COMPANY	20	\$5,654,522.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	(\$0
CITADEL FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(\$0
CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(\$0
CMG MORTGAGE, INC	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	() \$(
COASTAL FEDERAL CREDIT UNION	6	\$1,903,181.20	0.73%	0	\$0.00	NA	0	\$0.00	NA	() \$(
COBALT MORTGAGE, INC.	19	\$6,121,090.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	() \$(
COLE TAYLOR BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	() \$(
COLUMBIA CREDIT UNION	3	\$710,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	() \$0
COMMUNITY STATE BANK	1	\$272,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	() \$0
COMMUNITYONE BANK, N.A.	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	() \$0
CORNERSTONE MORTGAGE INC.	4	\$1,107,630.00	0.43%	0	\$0.00			\$0.00	NA	() \$0
CREDIT UNION MORTGAGE	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	() \$0

SERVICES, INC.						
CREDIT UNION OF COLORADO	2	\$391,500.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$0.
CUMANET, LLC	1	\$227,000.00	0.09% 0 \$0.00	NA	0.00	NA 0 \$0.
CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$202,950.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
DENVER MORTGAGE COMPANY, INC.	2	\$609,500.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,708.95	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD.	5	\$1,585,001.73	0.61% 0 \$0.00	NA	\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,975.00	1% 0 \$0.00	NA	\$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$348,600.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$572,999.00	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ELEVATIONS CU	4	\$935,610.22	0.36% 0 \$0.00	NA	0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	7	\$1,813,242.00	0.7% 0 \$0.00	NA	\$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD.	5	\$1,093,556.00	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$879,077.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
FARMERS STATE BANK	1	\$205,150.14	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FARMINGTON BANK	1	\$176,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	16	\$5,701,826.96	2.2% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,353,400.00	0.52% 0 \$0.00	NA	\$0.00	NA 0 \$0.
	1	\$238,384.02	0.09% 0 \$0.00	NA	0\$0.00	NA 0 \$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	2	\$562,168.80	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$628,986.67	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$531,458.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$268,838.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$249,300.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$278,551.24	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$876,375.00	0.34% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$297,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,294.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$455,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	7	\$1,734,935.00	0.67% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$216,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$732,812.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$235,800.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,924,969.00	0.74% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST PLACE BANK	15	\$4,347,671.00	1.68% 0 \$0.00	NA	\$0.00	NA	0 \$0.

FIRST REPUBLIC BANK	1	\$610,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$373,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,251,200.00	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$565,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$312,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,749,221.00	0.68% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$224,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$406,547.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$256,950.00	0.1% 0 \$0.00	NA (\$0.00	NA	0 \$0.
GMFS, LLC	1	\$264,553.00	0.1% 0 \$0.00		\$0.00	1	0 \$0.
GREAT MIDWEST BANK SSB	2	\$469,000.00	0.18% 0 \$0.00		\$0.00		0 \$0.
GREAT WESTERN BANK	3	\$618,075.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$235,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$669,891.45	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$924,200.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$380,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HEARTLAND BANK	4	\$1,160,868.00	0.45% 0 \$0.00	NA (\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$274,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.

HOME STATE BANK	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEWISE, INC.	1	\$184,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT					
UNION	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBERIABANK					
MORTGAGE	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMPANY		Ψ101,200.00	0.07 70 0 40.00	1110000	1111000
IDAHO CENTRAL					
CREDIT UNION	4	\$927,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL					
CITY MORTGAGE,	3	\$815,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INC.		ψ013,000.00	0.51 /6 0 \$0.00	11/1 (0 φ0.00	1171 0 φυ.
INVESTORS BANK	1	\$373,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IOWA BANKERS	1	\$373,300.00	0.14% 0 \$0.00	NA 0 50.00	NA U 50.0
MORTGAGE	1	\$102.500.00	0.07% 0 \$0.00	NA 0 \$0.00	NAOROA
	1	\$193,500.00	0.07%[0]\$0.00	NA[0]50.00	NA 0 \$0.0
CORPORATION			- 		
JAMES B. NUTTER	1	\$372,864.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AND COMPANY			++++		
JEANNE DARC	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION					
JONAH BANK OF	1	\$283,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WYOMING		. ,			
KERN SCHOOLS		*** * * * * * * * * * * * * * * * * *			
FEDERAL CREDIT	2	\$534,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION					
KINECTA FEDERAL	6	\$2,007,210.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION	Ĭ	Ψ2,007,210.00	017 75 0 40100	1110 40100	1110 001
KIRTLAND FEDERAL	1	\$249,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION		Ψ2.57,100.00	0.175 0 40.00	1110 40100	1110 001
LAKE FOREST BANK	1	\$375,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
& TRUST	•	Ψ372,000.00	0.11.70 0 40.00	1110 40.00	1110 00.
LAKE MORTGAGE	1	\$377,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMPANY INC.	1	Ψ511,200.00	σ.15 /0 σφο.00	11110 φ0.00	1171 Ο φυ.
LAND /HOME					
FINANCIAL	4	\$1,827,550.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SERVICES, INC.					
LEADER BANK, N.A.	15	\$4,887,765.11	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE	1	¢200 000 00	0.110/.000.00	NIA O CO OO	NTA O CO
COMPANY INC.	1	\$290,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE					
FINANCIAL	4	\$1,369,355.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORPORATION					
LENOX FINANCIAL					
MORTGAGE	1	\$244,614.42	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORPORATION		··,~····2			
LIBERTY BANK FOR					_
SAVINGS	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	Ψ101,000.00	0.07 /6/0/40.00	11/2/0/40.00	11/1 Ο ΦΟ.

LIBERTY SAVINGS BANK, FSB											
LOANDEPOT.COM, LLC	1	\$327,327.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$272,500.00	0.11%					\$0.00	NA	0	\$0.0
MARINE BANK	2	\$403,269.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$474,940.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$266,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MI FINANCIAL CORPORATION	6	\$1,759,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$606,431.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$216,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$543,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$767,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	3	\$709,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	10	\$2,526,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$205,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	4	\$1,222,065.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.12%					\$0.00			\$0.
	2	\$553,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEW AMERICAN MORTGAGE, LLC	1	\$178,155.00	0.07% 0 \$0.00	NA (0 \$0.00	NA	0 \$0
NEW BRITAIN MORTGAGE, LLC	1	\$300,289.00	0.12% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,500.00	0.1% 0 \$0.00	NA (0 \$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$204,000.00	0.08% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$302,000.00	0.12% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	5	\$2,196,000.00	0.85% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$274,500.00	0.11% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$317,900.00	0.12% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$179,600.00	0.07% 0 \$0.00	NA (0 \$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$179,900.00	0.07% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$175,500.00	0.07% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	1	\$416,700.00	0.16% 0 \$0.00		0 \$0.00		0 \$0
OPES ADVISORS, INC	7	\$2,624,750.00	1.01% 0 \$0.00	NA C	0 \$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	2	\$790,200.00	0.3% 0 \$0.00	NA C	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$217,600.00	0.08% 0 \$0.00		0 \$0.00	NA	⊢
ORRSTOWN BANK	1	\$191,700.00	0.07% 0 \$0.00	NA 0	0 \$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NAC	0 \$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,300.00	0.09% 0 \$0.00	NA (0 \$0.00	NA	0 \$0
PACIFIC TRUST BANK, F.S.B.	1	\$179,050.00	0.07% 0 \$0.00	NAC	0 \$0.00	NA	0\$0
PARAMOUNT EQUITY MORTGAGE,	2	\$634,000.00	0.24% 0 \$0.00	NA 0	0 \$0.00	NA	0 \$0

1	\$236,100.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$468,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
2	\$381,968.19	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$0
2	\$661,903.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
9	\$2,663,629.00	1.03% 0 \$0.00	NA 0	\$0.00		0 \$0
1	\$315,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$285,200.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0
4	\$1,021,900.00	0.39% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$346,913.79	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$372,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0
2	\$504,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
4	\$1,192,410.00	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$0
2	\$711,000.00	0.27% 0 \$0.00	NAC	\$0.00	NA	0 \$0
1	\$321,342.00	0.12% 0 \$0.00				0 \$0
1	\$217,633.91	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0
1	\$184,500.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0
2	\$431,100.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
1	\$203,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
4	\$1,116,518.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
3	\$722,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
	2 9 1 1 1 2 4 2 1 1 2 1	1 \$468,000.00 2 \$381,968.19 2 \$661,903.00 9 \$2,663,629.00 1 \$315,000.00 1 \$285,200.00 4 \$1,021,900.00 1 \$346,913.79 1 \$372,500.00 2 \$504,000.00 4 \$1,192,410.00 2 \$711,000.00 1 \$321,342.00 1 \$217,633.91 1 \$184,500.00 2 \$431,100.00 4 \$1,116,518.00	1 \$468,000.00 0.18% 0 \$0.00 2 \$381,968.19 0.15% 0 \$0.00 2 \$661,903.00 0.26% 0 \$0.00 9 \$2,663,629.00 1.03% 0 \$0.00 1 \$315,000.00 0.12% 0 \$0.00 1 \$285,200.00 0.11% 0 \$0.00 4 \$1,021,900.00 0.39% 0 \$0.00 1 \$346,913.79 0.13% 0 \$0.00 2 \$504,000.00 0.14% 0 \$0.00 2 \$504,000.00 0.19% 0 \$0.00 4 \$1,192,410.00 0.46% 0 \$0.00 2 \$711,000.00 0.27% 0 \$0.00 1 \$321,342.00 0.12% 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 2 \$431,100.00 0.17% 0 \$0.00 4 \$1,116,518.00 0.43% 0 \$0.00	1 \$468,000.00 0.18% 0 \$0.00 NA 0 2 \$381,968.19 0.15% 0 \$0.00 NA 0 9 \$2,663,629.00 1.03% 0 \$0.00 NA 0 1 \$315,000.00 0.12% 0 \$0.00 NA 0 1 \$285,200.00 0.11% 0 \$0.00 NA 0 4 \$1,021,900.00 0.39% 0 \$0.00 NA 0 1 \$372,500.00 0.14% 0 \$0.00 NA 0 2 \$504,000.00 0.19% 0 \$0.00 NA 0 2 \$504,000.00 0.19% 0 \$0.00 NA 0 1 \$321,342.00 0.12% 0 \$0.00 NA 0 1 \$321,500.00 0.08% 0 \$0.00 NA 0	1 \$468,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$381,968.19 0.15% 0 \$0.00 NA 0 \$0.00 9 \$2,663,629.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$285,200.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,021,900.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$372,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$504,000.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$1,192,410.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$321,342.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$321,342.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$203,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$203,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$203,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$203,500.00 0.08% 0 \$0.00 NA 0 \$0.00	1 \$468,000.00 0.18% 0\$0.00 NA 0\$0.00 NA 2 \$381,968.19 0.15% 0\$0.00 NA 0\$0.00 NA 2 \$661,903.00 0.26% 0\$0.00 NA 0\$0.00 NA 9 \$2,663,629.00 1.03% 0\$0.00 NA 0\$0.00 NA 1 \$315,000.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$285,200.00 0.11% 0\$0.00 NA 0\$0.00 NA 4 \$1,021,900.00 0.39% 0\$0.00 NA 0\$0.00 NA 1 \$372,500.00 0.14% 0\$0.00 NA 0\$0.00 NA 2 \$504,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 4 \$1,192,410.00 0.46% 0\$0.00 NA 0\$0.00 NA 2 \$711,000.00 0.27% 0\$0.00 NA 0\$0.00 NA 1 \$321,342.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$321,342.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$321,342.00 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$321,363.91 0.08% 0\$0.00 NA 0\$0.00 NA 1 \$203,500.00 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$184,500.00 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$203,500.00 0.00 NA 0\$0.00 NA 0\$0.00 NA

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RPM MORTGAG INC.	EE,	\$245,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
S&T BANK	1	\$237,814.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT U	NION 3	\$910,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN DIEGO COU CREDIT UNION	UNTY 1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN FRANCISCO FIRE CREDIT UN		\$607,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CRED UNION		\$2,069,900.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SEATTLE BANK	1	\$455,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	3	\$1,021,617.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIO MORTGAGE COMPANY, INC	9	\$3,149,862.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION		\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPENCER SAVIN BANK	NGS 1	\$305,910.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF F RIVER CREDIT UNION	FALL 2	\$467,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BAN	JK 2	\$539,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. PAUL POSTA EMPLOYEES CR UNION		\$177,975.55	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD PAC MORTGAGE, IN	1 71	\$632,663.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE EMPLOY CREDIT UNION MARYLAND, IN	OF 1	\$246,041.39	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LEND INC.	ING, 2	\$504,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVI BANK	INGS 1	\$281,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS I & TRUST CO. DI STOCK YARDS I MORTGAGE COMPANY	BA	\$192,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BA OF MONTANA	NK 3	\$634,760.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDI' UNION	T 2	\$467,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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SUN WEST MORTGAGE COMPANY INC.	1	\$347,670.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$179,910.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$303,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE LENDING COMPANY, INC.	4	\$1,279,950.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE PARK BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THINK MUTUAL BANK	3	\$633,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$356,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,261,645.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	2	\$568,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	2	\$429,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNION SAVINGS BANK	8	\$1,885,793.86	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	3	\$807,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,267,516.89	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$492,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	5	\$1,273,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$552,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,043,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.R. STARKEY MORTGAGE, LLP	6	\$1,710,928.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$412,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$892,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3		0.35% 0 \$0.00	NA 0 \$0.00		Ш	
WEST GATE BANK	1	\$202,455.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$410,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	4	\$1,177,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,770.29	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	, , , , , , , , , , , , , , , , , , , ,	0.12% 0 \$0.00	NA 0 \$0.00		Ш	
Unavailable			22.6% 0 \$0.00	NA 0 \$0.00		_	
	895	\$259,105,915.48	100% 0 \$0.00	0 \$0.00		0	\$0. 0
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ACACIA FEDERAL SAVINGS BANK	1	\$279,400.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	3	\$856,750.00	3.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$374,584.16	1.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	2		2.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,700.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$663,211.05	2.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
ARIZONA STATE	1		0.8% 0 \$0.00	NA 0 \$0.00		Ħ	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$578,700.00	2.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	1	\$179,257.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCORPSOUTH	STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 193 895 ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION AMERICAN INTERBANC AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK FSB 3 ARIZONA STATE CREDIT UNION 1 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCORPSOUTH 2	STATE EMPLOYEES CREDIT UNION 3 \$892,900.00 WATERSTONE MORTGAGE CORP. 3 \$918,500.00 WEST GATE BANK 1 \$202,455.00 WEST GATE BANK 1 \$202,455.00 WESTCONSIN CREDIT UNION 2 \$410,550.00 WESTSTAR MORTGAGE CORPORATION 1 \$417,000.00 WESTSTAR MORTGAGE, INC. 4 \$1,177,750.00 WHATCOM EDUCATIONAL CREDIT UNION 3 \$752,770.29 CREDIT UNION 4 \$304,514.00 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$304,514.00 Unavailable 193 \$58,413,974.08 ACACIA FEDERAL SAVINGS BANK 1 \$279,400.00 AEROSPACE FEDERAL CREDIT UNION 3 \$856,750.00 AMERICAN BANK 2 \$374,584.16 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$200,000.00 AMERICAN SOUTHWEST ANCHORBANK FSB 3 \$663,211.05 ARIZONA STATE CREDIT UNION 1 \$200,350.00 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$300,000.00 BENCHMARK MORTGA	STATE EMPLOYEES 3 \$892,900.00 0.34% 0 \$0.00	STATE EMPLOYEES 3 \$892,900.00 0.34% 0 \$0.00 NA 0 \$0.00	STATE EMPLOYEES 3 \$892,900.00 0.34% 0 \$0.00 NA 0 \$0.00 NA	STATE EMPLOYEES 3 \$892,900.00 0.34% 0 \$0.00 NA 0 \$0.00 N

BANCROFT STATE BANK											
BANK FIRST NATIONAL	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BANK OF NEW ORLEANS	1	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BAXTER CREDIT UNION	1	\$214,888.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CASHCALL, INC.	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CENTRUE BANK	1	\$196,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$266,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$179,022.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CORTRUST BANK	2	\$613,300.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
DEAN COOPERATIVE BANK	1	\$209,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
DELMAR FINANCIAL COMPANY	3	\$839,750.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$411,562.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST CLOVER LEAF BANK	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$395,700.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST NATIONAL BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$630,800.00	2.51%			NA	0	\$0.00	NA	C	\$0.0
GUARDIAN MORTGAGE	1	\$249,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

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COMPANY INC.						
HEARTLAND BANK	1	\$184,500.00	0.73% 0 \$0.00		\$0.00	
HONOR BANK	1	\$214,300.00	0.85% 0 \$0.00	NA (\$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.7% 0 \$0.00		\$0.00	NA 0 \$0
LAKE REGION BANK	1	\$176,500.00	0.7% 0 \$0.00	NA (\$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$282,000.00	1.12% 0 \$0.00		\$0.00	NA 0 \$0
MARQUETTE BANK	2	\$533,050.00	2.12% 0 \$0.00	NA (\$0.00	NA 0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$400,000.00	1.59% 0 \$0.00	NA (\$0.00	NA 0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.8% 0 \$0.00	NA	\$0.00	NA 0 \$0
MT. MCKINLEY BANK	1	\$226,000.00	0.9% 0 \$0.00	NA	\$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,455.00	0.84% 0 \$0.00	NA	\$0.00	NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$246,376.50	0.98% 0 \$0.00	NA	\$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	3	\$678,275.09	2.7% 0 \$0.00	NA	\$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$200,000.00	0.8% 0 \$0.00	NA (\$0.00	NA 0 \$0
SPC CREDIT UNION	1	\$280,000.00	1.11% 0 \$0.00	NA (\$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	4	\$1,178,200.00	4.69% 0 \$0.00	NA	\$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$214,000.00	0.85% 0 \$0.00	NA	\$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	1.29% 0 \$0.00	NA	\$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,000.00	0.82% 0 \$0.00	NA	\$0.00	NA 0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.84% 0 \$0.00	NA	\$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$185,850.61	0.74% 0 \$0.00	NA	\$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,000.00	0.88% 0 \$0.00	NA (\$0.00	NA 0 \$0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA 0 \$0.00	NA		
	Unavailable	25	\$6,617,535.88		NA 0 \$0.00	NA	0	\$0
Total		98	\$25,130,517.29	100% 0 \$0.00	0 \$0.00		0	\$0 .
		<u> </u>						_
31417EFH9	ALABAMA ONE CREDIT UNION	1	\$274,200.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$183,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	Ψ100,000.00		NA 0 \$0.00	NA	Ш	
<u> </u>	AMERICASH	1	\$209,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$205,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AUBURNBANK	_1	\$216,000.00		NA 0 \$0.00	NA		
	BANCORPSOUTH BANK	1			NA 0 \$0.00	NA		
	BANK FIRST NATIONAL	1	\$260,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$219,554.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$352,805.00	1.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA 0 \$0.00	NA	Ш	
<u> </u>	CARROLLTON BANK		\$317,400.00		NA 0 \$0.00	NA		
<u> </u>	CENTRAL BANK	1	\$185,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$475,023.18	1.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA 0 \$0.00	NA	Н	
<u> </u>	CORTRUST BANK	1	\$310,300.00	1.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$635,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$184,630.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$247,200.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,600.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$285,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$580,914.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$330,800.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	1	\$361,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	2	\$551,500.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$177,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$491,600.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$176,250.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$395,600.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	1	\$219,600.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$445,600.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$249,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NETWORK FUNDING, L.P.	1	\$184,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHMARK BANK	2	\$547,109.99	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	NORTHWESTERN MORTGAGE COMPANY	1	\$267,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	NUMARK CREDIT UNION	1	\$219,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	OPES ADVISORS, INC	1	\$289,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0 .
	PRAIRIE STATE BANK & TRUST	1	\$375,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$297,236.63	1.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$277,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$274,700.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$327,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$300,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,500.00	2.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$194,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,613,099.00	6.39% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$209,675.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.
	UMPQUA BANK	2	\$627,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$379,300.00	1.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$672,550.00	2.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	23	\$5,402,276.96	21.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		100	\$25,231,523.76	100% 0 \$0.00	0 \$0.00		0	\$0 .
<u> </u>					\longrightarrow		4	
31417EFJ5	AMERICAN BANK AMERICAN BANK, N.A.	1	\$177,715.36 \$381,200.00	0.71% 0 \$0.00 1.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA		

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$258,976.00	1.03% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	2	\$406,200.00	1.62% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$410,000.00	1.63% 0 \$0.00		0 \$0.00	
AUBURNBANK	2	\$441,000.00	1.76% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	1	\$213,600.00	0.85% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BANK OF STANLY	1	\$193,200.00	0.77% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.76% 0 \$0.00		0 \$0.00	
CARROLLTON BANK	1	\$217,166.00	0.87% 0 \$0.00		0 \$0.00	
CASHCALL, INC.	4	\$1,372,000.00	5.47% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	1	\$257,808.34	1.03% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$574,950.00	2.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CENTRAL SAVINGS BANK	1	\$177,220.56	0.71% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.91% 0 \$0.00	NA	0 \$0.00	
CORTRUST BANK	1	\$177,000.00	0.71% 0 \$0.00		0 \$0.00	NA 0 \$0.0
CREDIT UNION WEST	1	\$200,000.00	0.8% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$569,000.00	2.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	1.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$226,000.00	0.9% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,006,000.00	4.01% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$852,200.00	3.4% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$416,000.00	1.66% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.72% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$400,000.00	1.59% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

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FIRST REPUBLIC BANK	1	\$306,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	١	0 \$0.
FREMONT BANK	3	\$926,400.00	3.69%	0	\$0.00	NA	0	\$0.00	N/	\	0 \$0.
GMFS, LLC	1	\$349,000.00	1.39%	_				\$0.00			0 \$0.
GREAT LAKES CREDIT UNION	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	۱.	0 \$0.
GREAT MIDWEST BANK SSB	1	\$205,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	١.	0 \$0.
HAWAII NATIONAL BANK	1	\$605,000.00	2.41%	0	\$0.00	NA	0	\$0.00	N.A	١.	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	1.39%			NA	0	\$0.00		1	0 \$0.
MACON BANK, INC.	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N/	١	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$323,445.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	۸ (0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	Λ (0 \$0.
NORTHMARK BANK	1	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$411,541.00	1.64%	0	\$0.00	NA	0	\$0.00			0 \$0.
OAK BANK	1	\$407,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N/	\	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$193,164.98	0.77%	0	\$0.00	NA	0	\$0.00	N/	۱ (0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	Λ (0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$178,800.00	0.71%	0	\$0.00	NA	0	\$0.00	N/	۱ (0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	۸ (0 \$0.
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
SUMMIT CREDIT UNION	2	\$715,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
TEACHERS FEDERAL CREDIT UNION	4	\$993,600.00	3.96%	0	\$0.00	NA	0	\$0.00	N/	۱ (0 \$0.
THE HARVARD STATE BANK	1	\$187,900.00	0.75%			NA	0	\$0.00	N/	١,	0 \$0.
TRISTAR BANK	1	\$307,400.00	1.22%	0	\$0.00	NA	0	\$0.00	N/	١	0 \$0.
	1	\$175,201.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	V	0 \$0.

	TRUMARK FINANCIAL CREDIT UNION					
	UMPQUA BANK	1	\$340,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	1	\$325,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	25	\$6,333,061.45	25.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		94			 	
31417EFK2	BANCORPSOUTH BANK	2	\$685,500.00	6.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF SPRINGFIELD	1	\$180,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00			
<u> </u>	CARROLLTON BANK	1	\$357,600.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CBC FEDERAL CREDIT UNION	1	\$278,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$416,000.00			
<u> </u>	CORTRUST BANK	3	\$753,450.00	7.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,500.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRSTRUST SAVINGS BANK	1	\$300,000.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FOX RIVER STATE BANK	1	\$365,200.00	3.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$340,950.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MISSOURI CREDIT UNION	1	\$198,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE AMERICA, INC.	1	\$286,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$618,700.00	6.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PREMIER AMERICA CREDIT UNION	1	\$388,437.23			
		1	\$207,238.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	STOCKMAN BANK OF MONTANA								
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	5.01%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,000.00	1.8%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	2.18%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,400.00	2.88%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	10	\$2,478,703.15	24.55%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		38			0 \$0.00	0 \$0.00		_	\$0.
				<u> </u>			!	Ľ	Щ.
31417EFL0	ADIRONDACK TRUST COMPANY THE	1	\$276,500.00	1.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00		0 \$0.00	NA 0 \$0.00	NA	Ш	
	AMERICAN BANK	2	\$647,056.01	2.57%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1		1.23%	0 \$0.00	NA 0 \$0.00	NA		
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$373,800.00	1.49%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,300.00	1.59%	0\$0.00	NA 0 \$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$255,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$398,100.00	1.58%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$212,860.00	0.85%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500.00	1.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,163.79	0.99%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$806,000.00	3.21%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CENTRAL BANK	1	\$200,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA	-	1
		2	\$440,000.00	1.75%	0 \$0.00	NA 0 \$0.00	NA		

CENTRAL MORTGAGE COMPANY											
CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$213,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$559,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$207,328.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$255,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$436,000.97	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$315,563.86	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$579,504.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$245,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,625.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$331,590.22	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

PERIOR FEDERAL EDIT UNION ACHERS FEDERAL EDIT UNION E PARK BANK ITED BANK & UST ITED BANK OF ITON ITED MMUNITY BANK NGS FINANCIAL DERAL CREDIT ITON available	1 3 1 1 1 1 21	\$194,000.00 \$665,000.00 \$230,000.00 \$197,000.00 \$276,000.00 \$184,000.00 \$261,000.00 \$5,315,336.88	0.77% 0 \$0.00 2.65% 0 \$0.00 0.91% 0 \$0.00 0.78% 0 \$0.00 1.1% 0 \$0.00 0.73% 0 \$0.00 1.04% 0 \$0.00 21.14% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0. 0 \$0.
EDIT UNION ACHERS FEDERAL EDIT UNION E PARK BANK ITED BANK & UST ITED BANK OF ION ITED MMUNITY BANK NGS FINANCIAL DERAL CREDIT	1 3 1 1 1	\$665,000.00 \$230,000.00 \$197,000.00 \$276,000.00 \$184,000.00	2.65% 0 \$0.00 0.91% 0 \$0.00 0.78% 0 \$0.00 1.1% 0 \$0.00 0.73% 0 \$0.00 1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EDIT UNION ACHERS FEDERAL EDIT UNION E PARK BANK IITED BANK & UST IITED BANK OF IION IITED	1 3 1 1	\$665,000.00 \$230,000.00 \$197,000.00 \$276,000.00	2.65% 0 \$0.00 0.91% 0 \$0.00 0.78% 0 \$0.00 1.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
EDIT UNION ACHERS FEDERAL EDIT UNION E PARK BANK ITED BANK & UST ITED BANK OF ION	1 3 1 1	\$665,000.00 \$230,000.00 \$197,000.00 \$276,000.00	2.65% 0 \$0.00 0.91% 0 \$0.00 0.78% 0 \$0.00 1.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.
EDIT UNION ACHERS FEDERAL EDIT UNION E PARK BANK IITED BANK & UST IITED BANK OF	1 3 1 1	\$665,000.00 \$230,000.00 \$197,000.00	2.65% 0 \$0.00 0.91% 0 \$0.00 0.78% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.
EDIT UNION ACHERS FEDERAL EDIT UNION E PARK BANK IITED BANK & UST	1 3 1	\$665,000.00 \$230,000.00	2.65% 0 \$0.00 0.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
EDIT UNION ACHERS FEDERAL EDIT UNION E PARK BANK	3	\$665,000.00 \$230,000.00	2.65% 0 \$0.00 0.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.
EDIT UNION ACHERS FEDERAL EDIT UNION	3	\$665,000.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EDIT UNION ACHERS FEDERAL	3	. ,			
	1	\$194,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MMIT CREDIT	1	\$215,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OCKMAN BANK	1	\$264,800.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLWATER TIONAL BANK &	3	\$1,178,300.00			NA 0 \$0.
. MARYS BANK	1	\$200,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UTHLAND CREDIT	1	\$260,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UTH PACIFIC NANCIAL DRPORATION	1	\$392,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
K BANK	3	\$969,100.00	3.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORTHWESTERN ORTGAGE OMPANY	3	\$1,071,400.00	4.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
T. MCKINLEY NK	1	\$202,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUNTAIN MERICA CREDIT NON	2	\$441,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SSOURI CREDIT IION	1	\$185,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DWESTONE BANK	1	\$344,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PRPORATION	1	\$246,250.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ERCANTILE BANK	1	\$273,739.25			NA 0 \$0
ARQUETTE BANK	1	\$284,000.00			NA 0 \$0
	1	\$417,000,00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ERCANTILE BANK FINANCIAL PRORATION DWESTONE BANK SSOURI CREDIT HON DUNTAIN HERICA CREDIT HON T. MCKINLEY NK PRTHWESTERN DRTGAGE MPANY LK BANK UTH PACIFIC NANCIAL PRORATION UTHLAND CREDIT HON MARYS BANK ILLWATER TIONAL BANK & UST COMPANY OCKMAN BANK MONTANA	EDIT UNION AGNA BANK ARQUETTE BANK FINANCIAL PRPORATION DWESTONE BANK SSOURI CREDIT HON DUNTAIN MERICA CREDIT HON T. MCKINLEY NK PRTHWESTERN DRTGAGE MPANY AK BANK UTH PACIFIC NANCIAL PRPORATION UTHLAND CREDIT HON UTHLAND CREDIT	EDIT UNION AGNA BANK ARQUETTE BANK ARQUETTE BANK BRCANTILE BANK BRCANTILE BANK BRORATION DWESTONE BANK BSOURI CREDIT HON BUNTAIN BERICA CREDIT HON BRTHWESTERN BRTGAGE BANK BANK BRTHWESTERN BRTGAGE BANK BANK BRANK BRORATION BRO	EDIT UNION AGNA BANK 1 \$417,000.00 1.66% 0 \$0.00 ARQUETTE BANK 1 \$224,000.00 1.13% 0 \$0.00 ERCANTILE BANK 1 \$273,739.25 1.09% 0 \$0.00 ERCANTILE BANK 1 \$246,250.00 0.98% 0 \$0.00 DWESTONE BANK 1 \$344,000.00 1.37% 0 \$0.00 ESSOURI CREDIT HON DUNTAIN MERICA CREDIT HON C. MCKINLEY NK DRTGAGE MPANY K BANK 1 \$202,200.00 0.8% 0 \$0.00 ENTHWESTERN DRTGAGE MPANY K BANK 1 \$392,000.00 1.56% 0 \$0.00 UTH PACIFIC NANCIAL BRPORATION UTHLAND CREDIT HON L \$392,000.00 1.56% 0 \$0.00 ENTON L \$392,000.00 1.56% 0 \$0.00 ENTON L \$392,000.00 1.56% 0 \$0.00 ENTON L \$392,000.00 1.03% 0 \$0.00 ENTON ENTON L \$392,000.00 1.03% 0 \$0.00 ENTON ENT	EDIT UNION AGNA BANK 1 \$417,000.00

Total

1417EFM8	1ST SECURITY BANK OF WASHINGTON	1	\$340,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$377,459.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN BANK	2	\$476,809.93	0.95% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$393,064.75	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$365,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ANCHORBANK FSB	1	\$202,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AUBURNBANK	1	\$318,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BANCORPSOUTH BANK	2	\$575,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK OF NEW ORLEANS	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK OF SPRINGFIELD	3	\$822,577.31	1.63% 0 \$0.00	NA 0 \$0.00	NA	
	BANK OF STANLY	1	\$287,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK OF WASHINGTON	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BAXTER CREDIT UNION	1	\$258,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BELL STATE BANK & TRUST	1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$945,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BLACKHAWK BANK	2	\$600,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CAPITAL CREDIT UNION	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	
	CARROLLTON BANK	1	\$257,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	
	CASHCALL, INC.	4	\$1,449,400.00	2.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CENTRAL MORTGAGE COMPANY	2	\$426,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CITIZENS 1ST BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,100.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	DELMAR FINANCIAL COMPANY	3	\$607,800.00	1.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$

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DUPAGE CREDIT UNION	1	\$208,000.00	0.41% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$615,700.00	1.22% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$182,000.00	0.36% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$366,000.00	0.73% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$241,000.00	0.48% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$410,000.00	0.81% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$474,600.00	0.94% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.4% 0 \$0.00	NA(\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$615,000.00	1.22% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$417,000.00	0.83% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.63% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$263,300.00	0.52% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$309,786.00	0.61% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.35% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$470,050.00	0.93% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$266,000.00	0.53% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$400,000.00	0.79% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$280,000.00	0.56% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
FREMONT BANK	_ 1	\$400,000.00	0.79% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$213,450.00	0.42% 0 \$0.00		\$0.00		
GRAFTON SUBURBAN CREDIT UNION	1	\$256,000.00	0.51% 0 \$0.00	NA	\$0.00	NA 0	\$0.0

GREAT LAKES	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
CREDIT UNION HSBC BANK USA, NATIONAL	1	\$262,591.49	0.52%					\$0.00			0 \$0.
ASSOCIATION ILLINI BANK	2	\$477,750.00	0.95%	Λ	00.02	NΑ	0	\$0.00	NI A	1	0 \$0.
LAKE FOREST BANK											
& TRUST	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$587,050.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
LBS FINANCIAL CREDIT UNION	2	\$796,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	۱ (0 \$0.
LEADER BANK, N.A.	1	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
MARINE BANK	4	\$1,000,471.95	1.98%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
MERCANTILE BANK	1	\$270,379.86	0.54%	0	\$0.00	NA	0	\$0.00			0 \$0.
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	v (0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$303,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
MISSOURI CREDIT UNION	4	\$975,700.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
MOUNTAINONE BANK	1	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
OAK BANK	1	\$335,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
OLD FORT BANKING COMPANY	1	\$247,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
ORIENTAL BANK AND TRUST	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
PANHANDLE STATE BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
PEOPLES BANK, NATIONAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.

ASS	OCIATION				L							L
	MIER BANK OF KSONVILLE	1	\$233,750.36	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIN	MEBANK	1	\$307,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FESSIONAL ERAL CREDIT ON	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVI BAN	ER VALLEY K	2	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COM	ERMARK IMUNITY DIT UNION	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LL FEDERAL DIT UNION	1	\$290,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THERN BANK & ST COMPANY	1	\$231,920.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAUL FEDERAL DIT UNION	1	\$185,425.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOF	NDARD RTGAGE PORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NAT	LWATER TONAL BANK & ST COMPANY	4	\$1,128,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUM UNI	IMIT CREDIT ON	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ERIOR FEDERAL DIT UNION	2	\$547,605.45	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERS FEDERAL DIT UNION	4	\$1,343,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STA	FARMERS TE BANK AND ST COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	MERCHANTS TONAL BANK	1	\$236,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL B&T YCAMORE	1	\$206,777.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LINE FEDERAL DIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNI' TRU	ΓED BANK & ST	2	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IMUNITY BANK	2	\$644,304.30	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERSITY OF CONSIN CREDIT ON	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VEN	TURE BANK	1	\$378,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$698,000.00	1.38%	\overline{a}	ΦΩ ΩΩ	NIA	\overline{a}	\$0.00	NA	n	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	2			NA 0 \$0.00	NA		
	Unavailable	47	\$11,988,481.80	23.76% 0 \$0.00	NA 0 \$0.00	NA	÷	
Total		187	\$50,416,804.28	100% 0 \$0.00	0 \$0.00		0 \$	0.
		<u> </u>					\perp	
31417EFN6	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	AMERICAN BANK	1	\$277,783.42	0.55% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	AMERICAN BANK,	1	\$385,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
	N.A. AMERICAN INTERBANC MORTGAGE, LLC	2			NA 0 \$0.00	NA		
	ANCHORBANK FSB	3	\$667,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1			NA 0 \$0.00	NA		
	BANCORPSOUTH BANK	3	\$1,016,790.00	2.02% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	BANK FIRST NATIONAL	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$266,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	BANK OF SPRINGFIELD	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	BRYN MAWR TRUST COMPANY THE	2			NA 0 \$0.00	NA		
	CASHCALL, INC.	2	\$706,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	CENTRAL BANK ILLINOIS	1	\$356,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	CENTRAL MORTGAGE COMPANY	2	\$483,300.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.

COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CORTRUST BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.41%					\$0.00			0 \$0
DELMAR FINANCIAL COMPANY	3	\$717,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
DENMARK STATE BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
DUPAGE CREDIT UNION	1	\$181,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$833,895.00	1.65%					\$0.00		_	0 \$0
ESB FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FARMERS & MERCHANTS BANK	1	\$326,284.84	0.65%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIRST CENTURY BANK	1	\$255,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIRST CLOVER LEAF BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIRST HAWAIIAN BANK	2	\$662,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$272,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIRST NATIONAL BANK	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$208,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIRST REPUBLIC BANK	2	\$786,392.49	1.56%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
FIRST UNITED BANK & TRUST	2	\$615,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0
	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N.	A	0 \$0

GREAT WESTERN BANK							
GUARDIAN MORTGAGE COMPANY INC.	1	\$300,000.00	0.6% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HARBOR NATIONAL BANK	1	\$375,000.00	0.74% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	2	\$679,214.00	1.35% 0 \$0.00	NA (\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$242,000.00	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$365,000.00	0.72% 0 \$0.00	NA(\$0.00	NA	0 \$0.
ILLINI BANK	2	\$355,886.32	0.71% 0 \$0.00	NA (\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$380,425.00	0.75% 0 \$0.00	NA	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA (\$0.00	NA	0 \$0.
KODIAK ISLAND HOUSING AUTHORITY	1	\$230,000.00	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	3	\$995,500.00	1.97% 0 \$0.00	NA (\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$659,000.00	1.31% 0 \$0.00	NA	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$685,500.00	1.36% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$300,000.00	0.6% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MARINE BANK	3	\$580,308.93	1.15% 0 \$0.00		\$0.00		0 \$0.
MERCANTILE BANK	1	\$190,000.00	0.38% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$220,000.00	0.44% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$230,000.00	0.46% 0 \$0.00	NA (\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$321,299.87	0.64% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	2	\$523,900.00	1.04% 0 \$0.00	NA	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$829,500.00	1.65% 0 \$0.00	NA	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,000.00	0.59% 0 \$0.00	NA	\$0.00	NA	0 \$0.

NORTHWESTERN MORTGAGE COMPANY	3	\$886,950.00	1.76%	0	\$0.00	NA	0	\$0.00	Ν	A	0	\$0.
NUMARK CREDIT UNION	1	\$333,950.00	0.66%	0	\$0.00	NA	0	\$0.00	Nz	A	0	\$0.
OAK BANK	3	\$827,800.00	1.64%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.
OPES ADVISORS, INC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$191,450.00	0.38%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
PARK BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$323,300.00	0.64%	0	\$0.00	NA	0	\$0.00	N/	Ą	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$645,896.51	1.28%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
PROVIDENT CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
RIVERHILLS BANK	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N ₂	A	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$268,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	Νź	A	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$628,500.00	1.25%	0	\$0.00	NA	0	\$0.00	Νź	A	03	\$0.0
STATE BANK OF LINCOLN	1	\$202,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,190,175.00	2.36%	0	\$0.00	NA	0	\$0.00	Νź	A	0	\$0.0
SUMMIT CREDIT UNION	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	8	\$1,883,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N/	A	03	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$714,946.73	1.42%	0	\$0.00	NA	0	\$0.00	NΔ	A	0	\$0.0
		\$178,900.00	0.35%	Пİ			一	\$0.00		╛	Δ,	\$0.0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	1	\$388,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30.0
	UNITED BANK & TRUST	1			NA 0 \$0.00	NA		
	UNITED COMMUNITY BANK	1	\$180,514.37	0.36% 0 \$0.00	NA 0 \$0.00	NA	0\$	30.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$292,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0\$	30.0
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$	30.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$	30.0
	WORTHINGTON FEDERAL BANK, FSB	1	. ,		NA 0 \$0.00	NA	<u> </u>	
	Unavailable	53	. / /	26.69% 0 \$0.00	NA 0 \$0.00	NA		_
Total		191	\$50,410,212.79	100% 0 \$0.00	0 \$0.00		0 \$.0.
31417EFP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$	30.0
	ALABAMA ONE CREDIT UNION	1	\$241,600.00		NA 0 \$0.00	NA	Щ.	
<u> </u>	AMERICAN BANK	2	\$588,365.32	0.94% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,057,200.00	1.69% 0 \$0.00	NA 0 \$0.00	NA	0\$	30.0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$177,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	30.0
	ANCHORBANK FSB	6	\$1,367,198.23	2.19% 0 \$0.00	NA 0 \$0.00	NA	0\$	<u>.0</u>
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,250.00		NA 0 \$0.00	NA	0\$	30.0
	AUBURNBANK	1	\$385,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	BANCORPSOUTH BANK	4	\$1,260,250.00	2.02% 0 \$0.00	NA 0 \$0.00	NA	0\$	30.0
	BANK FIRST NATIONAL	1			NA 0 \$0.00	NA		
	BARKSDALE FEDERAL CREDIT	1	\$237,797.13	0.38% 0 \$0.00	NA 0 \$0.00	NA) 	0.0

UNION											
BAY-VALLEY MORTGAGE GROUP	1	\$384,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
BETHPAGE FEDERA CREDIT UNION	L 1	\$370,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
BRYN MAWR TRUST COMPANY THE	Γ 2	\$454,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CAMBRIDGE SAVINGS BANK	1	\$354,200.00	0.57%	0	\$0.00			\$0.00	NA	L	
CARROLLTON BANI	ζ 4	\$1,271,700.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CASHCALL, INC.	2	\$784,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CENTRAL MINNESOTA CREDI' UNION	Γ 1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,243,669.59	1.99%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CENTRAL SAVINGS BANK	1	\$229,120.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
CENTRAL STATE BANK	1	\$387,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$502,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CORTRUST BANK	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,550.00	0.47%			NA	0	\$0.00	NA	C	\$0.
DELMAR FINANCIA COMPANY	L 1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
DENALI STATE BANK	2	\$376,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DIME BANK	1	\$202,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
DURANT BANK ANI TRUST COMPANY	3	\$803,630.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST BANK RICHMOND, NA	2	\$755,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST CENTURY BANK, INC.	1	\$404,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST CLOVER LEAD BANK	1	\$227,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	3	\$684,000.00	1.1%	$\overline{}$	40.00	D.T.A	Λ	\$0.00	NIA	7	\$0.

FIRST COMMUNITY CREDIT UNION											
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,690.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$225,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$189,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$201,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$243,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	4	\$1,144,766.84	1.83%	0	\$0.00	NA	0	\$0.00			\$0.0
GESA CREDIT UNION	1	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$285,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$417,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$224,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$622,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$317,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$237,580.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$390,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$667,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.							
LBS FINANCIAL CREDIT UNION	2	\$388,500.00	0.62% 0 \$0.00	NA	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$385,000.00	0.62% 0 \$0.00	NA	\$0.00	NA	0 \$0
MARINE BANK	2	\$484,400.00	0.78% 0 \$0.00	NA	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$276,000.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,345.50	0.3% 0 \$0.00	NA	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$225,299.00	0.36% 0 \$0.00	NA	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,100.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$246,800.00	0.4% 0 \$0.00	NA	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$177,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	3	\$839,650.00	1.35% 0 \$0.00	NA	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$175,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$375,000.00	0.6% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	1	\$326,000.00	0.52% 0 \$0.00	NA	0\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	1	\$396,000.00	0.63% 0 \$0.00	NA	0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$321,200.00	0.51% 0 \$0.00	NA	00.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,210,660.00	3.54% 0 \$0.00	NA	\$0.00	NA	0 \$0
OAK BANK	3	\$821,875.00	1.32% 0 \$0.00	NA	0.00\$	NA	0 \$0
OMNIAMERICAN BANK	1	\$226,225.00	0.36% 0 \$0.00		\$0.00		0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$232,500.00	0.37% 0 \$0.00	NA	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$386,915.64	0.62% 0 \$0.00	NA	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$407,750.00	0.65% 0 \$0.00	NA	\$0.00	NA	0 \$0

RIVER VALLEY BANK	1	\$176,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$217,450.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$217,500.00	0.35% 0 \$0.00	NA (\$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$218,000.00	0.35% 0 \$0.00	NA (\$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$742,600.00	1.19% 0 \$0.00	NA	\$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,500.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$176,500.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$245,000.00	0.39% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	1	\$230,850.00	0.37% 0 \$0.00	NA	\$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	14	\$3,246,500.00	5.2% 0 \$0.00	NA (\$0.00	NA 0 \$0.
THE PARK BANK	1	\$394,000.00	0.63% 0 \$0.00	NA (\$0.00	NA 0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,000.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UNITED BANK & TRUST	2	\$492,700.00	0.79% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	3	\$713,750.89	1.14% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$368,000.00	0.59% 0 \$0.00	NA	\$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.
WESTFIELD BANK, F.S.B.	1	\$259,000.00	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.4% 0 \$0.00	NA	\$0.00	NA 0 \$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$860,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$).(
	Unavailable	69	\$18,521,639.64	29.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$).(
Total		237	\$62,412,770.37	100% 0 \$0.00	0 \$0.00		0 \$).(
31417EFQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,619,281.00	40.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$).(
	AMERISAVE MORTGAGE CORPORATION	11	\$3,240,850.00	36.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$).(
	BOKF, NATIONAL ASSOCIATION	2	\$641,650.00	7.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$).(
	CORTRUST BANK	1	\$224,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA	0\$).(
	STAR FINANCIAL GROUP, INC.	1	\$365,000.00		NA 0 \$0.00	NA	_	
	Unavailable	2	, ,		NA 0 \$0.00	NA	_	
Total		29	\$8,830,781.00	100% 0 \$0.00	0 \$0.00		0 \$),(
31417EFR7	1ST SECURITY BANK OF WASHINGTON	1	\$190,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$).(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,464.04	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$).(
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$).(
	ACADEMY MORTGAGE CORPORATION	5	\$1,320,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0\$).(
	ACHIEVA CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$).(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$428,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$).(
	AFFILIATED MORTGAGE COMPANY	3	\$654,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$).(
	AKT AMERICAN CAPITAL, INC.	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$).(
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,127.88	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$).(
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$).
		3	\$1,118,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$).(

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ALLIED MORTGAGE GROUP, INC.					
ALTRA FEDERAL CREDIT UNION	2	\$389,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$474,764.76	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,550,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$850,101.37	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,498,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$458,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$912,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICASH	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$786,444.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANCHORBANK FSB	2	\$397,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3		0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$188,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	2	\$437,710.35	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AVIDIA BANK	1	\$282,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GROUP, INC. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH AMERICASH AMERICASH AMERICASH AMERICASH AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION	GROUP, INC. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH ANCHORBANK FSB 2 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA 2 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE 1 CORPORATION ATLANTIC PACIFIC MORTGAGE 1 CORPORATION	GROUP, INC.	GROUP, INC. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HORTGAGE CORPORATION AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN BAMERICAN AMERICAN AMERICAN AMERICAN AMERICAN BAMERICAN BAMERICAN AMERICAN AMERICAN AMERICAN BAMERICAN BAME	GROUP, INC. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT CREDIT UNION S389,600.00 0.16% 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 \$0.00 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 \$0.00 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 \$0.00 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 \$0.00 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 \$0.00 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 \$0.00 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 \$0.00 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.

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BANCORPSOUTH BANK	10	\$2,192,550.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	С	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$901,000.00	0.36%			NA	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BAXTER CREDIT UNION	4	\$924,689.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
BAYCOAST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BELL STATE BANK & TRUST	4	\$960,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BOULDER VALLEY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,689,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
BUSEY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	۰ 0	\$0.00	NA	О	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,266,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
CAPITAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.
CASHCALL, INC.	60	\$20,312,400.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$299,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$330,123.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.
CENTRAL PACIFIC BANK	2	\$476,800.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$353,500.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
	5	\$1,248,250.00	0.5%	_	ı — — —			\$0.00			\$0.

CHERRY CREEK MORTGAGE COMPANY							
CITIZENS BANK	1	\$265,000.00	0.11% 0 \$0.00	NA (\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$256,500.00	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$553,856.00	0.22% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$257,659.77	0.1% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	9	\$2,379,100.00	0.95% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$269,807.22	0.11% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$288,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$482,143.60	0.19% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$653,300.00	0.26% 0 \$0.00	NA	\$0.00	NA 0	\$0.
COVANTAGE CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$370,400.00	0.15% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$179,250.00	0.07% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$192,800.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$202,250.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$233,600.00	0.09% 0 \$0.00	NA	\$0.00	NA 0	\$0.
DEAN COOPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0	\$0.0
	1	\$289,200.00	0.12% 0 \$0.00	NA	\$0.00	NA 0	\$0.0

DENALI STATE BANK							
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$672,533.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$2,008,400.00	0.8% 0 \$0.00	NA	0 \$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	5	\$1,370,480.00	0.55% 0 \$0.00	NA	0 \$0.00	NA	\$0.
EASTWOOD BANK	2	\$480,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA (\$0.
ELEVATIONS CU	4	\$1,016,000.00	0.41% 0 \$0.00		0 \$0.00	NA (_
ENT FEDERAL CREDIT UNION	2	\$495,922.64	0.2% 0 \$0.00		0 \$0.00	NA	
ENVOY MORTGAGE, LTD.	3	\$808,500.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	\$0.
EQUITY RESOURCES, INC.	3	\$710,100.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$641,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA(\$0.
FARMINGTON BANK	1	\$208,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA (\$0.
FBC MORTGAGE LLC	1	\$174,221.24	0.07% 0 \$0.00	NA	0 \$0.00	NA (\$0.
FIDELITY BANK MORTGAGE	6	\$1,688,550.00	0.68% 0 \$0.00	NA	0 \$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$257,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,366,000.00	0.55% 0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$665,900.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$776,213.45	0.31% 0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$199,110.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$187,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	\$0.
	1	\$239,400.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF							
LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$640,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	3	\$1,628,500.00	0.65% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$834,641.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,417,810.00	0.57% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$223,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	7	\$1,721,000.00	0.69% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	12	\$5,877,157.18	2.35% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,985.19	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	2	\$822,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
FREMONT BANK	17	\$5,680,161.03	2.27% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,174,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$417,000.00	0.17% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00		\$0.00		0 \$0.0
GMFS, LLC	1	\$244,000.00	0.1% 0 \$0.00		\$0.00		0 \$0.0
GREAT WESTERN BANK	2	\$401,400.00	0.16% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GUARANTY TRUST CORPORATION	2	\$477,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$332,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,500.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	3	\$695,900.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
HAMPDEN BANK	1	\$263,500.00	0.11% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
HEARTLAND BANK	3	\$826,800.00	0.33% 0 \$0.00	NA (\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$330,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$280,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.0

HONESDALE NATIONAL BANK THE	1	\$211,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$226,734.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,030,000.00	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LAKE AREA BANK	1	\$207,400.00	0.08% 0 \$0.00	NA (\$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	1	\$402,000.00	0.16% 0 \$0.00	NA (\$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,550.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	2	\$432,250.00	0.17% 0 \$0.00	NA (\$0.00	NA 0 \$0.
LEADER BANK, N.A.	15	\$4,180,900.00	1.67% 0 \$0.00	NA (\$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	8	\$2,329,400.00	0.93% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$303,500.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LIFESTORE BANK	1	\$222,500.00	0.09% 0 \$0.00	NA (\$0.00	NA 0 \$0.
LOGIX FEDERAL CREDIT UNION	1	\$190,050.59	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$528,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MARQUETTE BANK	2	\$454,250.00	0.18% 0 \$0.00	NA (\$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,204,750.00	0.48% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$696,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$224,500.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	2	\$504,850.00	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$901,900.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	3	\$1,239,250.00	0.5% 0 \$0.00	NA	\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	2	\$438,000.00	0.18% 0 \$0.00	NA (\$0.00	NA 0 \$0.

MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	1	\$188,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL BANK OF KANSAS CITY	6	\$2,015,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	7	\$2,217,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	3	\$923,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHMARK BANK	1	\$209,024.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,575,700.00	1.03%					\$0.00		0 \$0
NORWOOD COOPERATIVE BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$223,764.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ON Q FINANCIAL, INC.	3	\$862,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	3	\$929,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$758,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,378,548.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$375,420.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

PRAIRIE STATE BANK & TRUST											
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,487,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$461,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,339,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RENASANT BANK	4	\$1,420,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,949,210.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	9	\$2,855,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00			\$0.0
SCHOOLS FINANCIAL CREDIT UNION	3	\$869,000.00	0.35%					\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT	3	\$731,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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SEASONS FEDERAL CREDIT UNION	3	\$658,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	4	\$1,131,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$249,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$199,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$574,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$199,101.09	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	1	\$211,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	1	\$322,097.33	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT FUNDING, INC.	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$218,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	4	\$892,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	3	\$875,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

TEACHERS FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,400.00	0.1%			NA	0	\$0.00	NA	0 \$0.
THE PARK BANK	2	\$643,939.14	0.26%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$293,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$621,500.00	0.25%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$262,850.00	0.11%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	2	\$416,800.00	0.17%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$179,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$550,000.00	0.22%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNION SAVINGS BANK	15	\$3,921,709.98	1.57%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$203,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$642,300.00	0.26%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,248,642.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,122,942.10	0.45%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	47	\$11,346,141.64	4.54%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	1	\$316,500.00	0.13%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,733,200.00	1.09%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0.
WALLIS STATE BANK	1	\$267,350.00	0.11%	0 5	\$0.00	NA	0	\$0.00	NA	0 \$0.

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	WATERSTONE	1						ĺ
	MORTGAGE CORP.							<u> </u>
	WEST GATE BANK	1	\$228,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1						
	WESTSTAR		\$524.250.00	0.210/ 0.50.00	NA 0 \$0 00	NI A		φΩ
	MORTGAGE CORPORATION	2	\$534,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	U	\$0.
	WESTSTAR MORTGAGE, INC.	7	\$2,209,973.73					
	Unavailable	223	\$61,066,394.64	24.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		894	\$250,139,079.70	100% 0 \$0.00	0 \$0.00			\$0.
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31417EFS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$601,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	3RD FED BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	\int_{0}^{1}	\$0
	ABERDEEN PROVING GROUND FEDERAL			0.07% 0 \$0.00				
	CREDIT UNION ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	3	\$714,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	ACOPIA, LLC	1	\$392,064.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ACOTTA, ELC ADIRONDACK TRUST COMPANY THE	1						
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,354,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	AFFILIATED MORTGAGE COMPANY	2	\$599,625.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$211,022.05	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$988,911.22	0.4% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$604,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	ALPINE BANK & TRUST CO.	1	\$404,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
		3	\$812,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	2	\$431,660.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,342.95	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,231,328.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$825,865.35	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$224,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,757,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$442,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICASH	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANDREWS FEDERAL CREDIT UNION	2	\$525,159.96	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$505,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	2	\$629,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,354,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,403.11	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	9	\$2,348,850.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$651,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
BANNER BANK	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
BAXTER CREDIT UNION	4	\$1,067,450.00	0.43%			NA	0	\$0.00		T	0 \$0.
BAY-VALLEY MORTGAGE GROUP	2	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
BELL STATE BANK & TRUST	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
BELLCO CREDIT UNION	2	\$447,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$423,065.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,029,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
BREMER FINANCIAL CORPORATION	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
BUSEY BANK	1	\$177,348.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	7 (0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,647,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
CASHCALL, INC.	62	\$21,272,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
CENTENNIAL LENDING, LLC	1	\$222,275.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
CENTRAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$666,453.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
CENTRAL PACIFIC BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	١ (0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA		0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
CHARTWAY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
CHEMICAL BANK	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
CHERRY CREEK MORTGAGE	9	\$2,729,526.00	1.09%				_	\$0.00		_	0 \$0.

COMPANY	[ĺ						I	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C)\$0
CITIZENSFIRST CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
COBALT MORTGAGE, INC.	10	\$2,936,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	(\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(\$0
COMMUNITY STATE BANK	1	\$187,516.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	(\$0
COMMUNITYONE BANK, N.A.	1	\$179,212.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	() \$0
CONTINENTAL HOME LOANS INC.	1	\$283,580.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
CORNERSTONE MORTGAGE INC.	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	() \$0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	() \$0
CREDIT UNION WEST	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	() \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.09%					\$0.00	NA	Ī	
CUSO MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C) \$0.
CUSO MORTGAGE, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	() \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,422.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
DHI MORTGAGE COMPANY, LTD.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C) \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	C) \$0
DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,044,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
ELEVATIONS CU	4	\$1,163,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00			\$0.00	NA		
	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C	\$0

ENT FEDERAL CREDIT UNION											
ENVOY MORTGAGE, LTD.	2	\$496,758.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FAA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FARMINGTON BANK	1	\$413,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FBC MORTGAGE LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIDELITY BANK MORTGAGE	5	\$1,394,325.00	0.56%	0	\$0.00	NA	0	\$0.00			\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$1,271,716.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$873,629.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST FEDERAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,096,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
FIRST HAWAIIAN BANK	3	\$1,482,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$627,790.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$1,111,101.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$1,923,543.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	10	\$5,053,642.87	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$236,849.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
FIRSTRUST SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$667,190.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FORUM CREDIT UNION											
FREMONT BANK	17	\$5,128,099.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,298,984.23	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$597,900.00	0.24%			NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$956,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$626,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$469,841.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$621,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

IOWA BANKERS MORTGAGE CORPORATION											
JONAH BANK OF WYOMING	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,551,419.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$322,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,191,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
LANDMARK CREDIT UNION	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
LEADER BANK, N.A.	9	\$2,719,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$810,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.0
LOGIX FEDERAL CREDIT UNION	5	\$1,051,206.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$902,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
MACKINAC SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$987,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
MARQUETTE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,305,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.
MID AMERICA MORTGAGE, INC.	1	\$197,528.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$1,260,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	6	\$1,870,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MLD MORTGAGE, INC.							
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$320,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	5	\$1,074,034.13	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF KANSAS CITY	2	\$764,703.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$210,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$237,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$929,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NETWORK FUNDING, L.P.	10	\$3,758,700.00	1.51% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NEW AMERICAN MORTGAGE, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	4	\$901,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$496,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$255,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$659,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ON Q FINANCIAL, INC.	2	\$507,890.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	1	\$402,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0 \$0.00		\$0.00		0 \$0.
ORRSTOWN BANK	1	\$382,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$348,350.00	0.14% 0 \$0.00		\$0.00		0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$720,681.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.

PATELCO CREDIT										Т	Τ
UNION	4	\$1,200,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. () \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$233,915.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. () \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,020.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	' () \$
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,796,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	. ()\$
PINNACLE MORTGAGE GROUP, INC.	3	\$1,137,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	. ()\$
PIONEER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. ()\$
PLATINUM HOME MORTGAGE	2	\$456,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. ()\$
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	' () \$
PREMIER AMERICA CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. () \$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. () \$
PRIMEWEST MORTGAGE CORPORATION	1	\$384,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. () \$
PROVIDENCE BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	() \$
PROVIDENT CREDIT UNION	4	\$1,190,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. () \$
QUALSTAR CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. () 5
RABOBANK, N.A.	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	() 5
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,487,902.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	. () 5
RENASANT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	(\int
RESIDENTIAL HOME FUNDING CORP.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. () (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,191,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	. () :
ROYAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. ()
	6	\$1,977,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	. ()

RPM MORTGAGE, INC.											
SACRAMENTO CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
SALAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,449,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
SECURITY NATIONAL MORTGAGE	2	\$440,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
SEVERN SAVINGS BANK FSB	1	\$273,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,751,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
SOMERSET TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
SOUTHLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
ST. MARYS BANK	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	(0 \$0.
STERLING SAVINGS BANK	3	\$738,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
SUMMIT CREDIT UNION	3	\$687,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
SUMMIT FUNDING, INC.	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
SWBC MORTGAGE	3	\$907,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
THE HARVARD STATE BANK	1	\$198,671.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
THE LENDING COMPANY, INC.	1	\$389,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
THE PARK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA		0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
THE WASHINGTON TRUST COMPANY	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (0 \$0.
	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.

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	nu runuono		\$249,742,694.32	100%	_			_	\$0.00 \$0.00	1		0	
FI	EDERAL BANK, FSB	225	\$256,000.00 \$63,518,620.97	0.1%	Щ			Ц	\$0.00 \$0.00		IA IA		L
M	ORTGAGE, INC. ORTHINGTON	9	\$2,461,391.00		H				\$0.00		IA	H	
	ORPORATION ESTSTAR		ФО 461 201 22	0.000		00.00		_	фо. 00			_	-
M	ESTSTAR ORTGAGE	1	\$211,450.00	0.08%	0	80.00	NA	0	\$0.00	N	ΙA	0	
M	ATERSTONE ORTGAGE CORP.	1	\$301,750.00	0.12%	0 \$	80.00	NA	0	\$0.00	N	ΙA	0	
W ST	ASHINGTON FATE EMPLOYEES REDIT UNION	1	\$234,800.00	0.09%	0 \$	50.00	NA	0	\$0.00	N	ΙA	0	
W M	APITAL, LLC	6	\$1,947,600.00	0.78%	0 \$	60.00	NA	0	\$0.00	N	ΙA	0	
V	IRGINIA CREDIT NION, INC.	1	\$226,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	N	ΙA	0	
M	ANDYK ORTGAGE ORPORATION	1	\$254,500.00	0.1%	0 \$	60.00	NA	0	\$0.00	N	ΙA	0	
	ALLEY NATIONAL ANK	37	\$9,103,913.50	3.65%	0 \$	80.00	NA	0	\$0.00	N	ΙA	0	
FI	SALLIANCE EDERAL CREDIT NION	1	\$255,000.00	0.1%	o s	80.00	NA	0	\$0.00	N	ΙA	0	
U:	NIVEST BANK AND RUST CO.	1	\$227,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	N	ΙA	0	
U: W	NIVERSITY OF ISCONSIN CREDIT NION	2	\$499,669.61	0.2%	0 \$	60.00	NA	0	\$0.00	N	ΙA	0	
FI	NIVERSITY FIRST EDERAL CREDIT NION	1	\$239,200.00	0.1%	0 \$	60.00	NA	0	\$0.00	N	ΙA	0	
	OMPANY, LLC NIVERSITY BANK	2	\$681,500.00	0.27%	0 \$	50.00	NA	0	\$0.00	N	ΙA	0	
A. M	NIVERSAL MERICAN ORTGAGE	4	\$978,800.00	0.39%	0 \$	60.00	NA	0	\$0.00	N	ΙA	0	
	NITED BANK & RUST	1	\$369,000.00	0.15%	0 \$	\$0.00	NA	0	\$0.00	N	ΙA	0	
U:	NION SAVINGS ANK	23	\$6,262,638.76	2.51%	0 \$	80.00	NA	0	\$0.00	N	ΙA	0	
FI	RUMARK NANCIAL CREDIT NION												

Total

31417EFT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	3RD FED BANK	1	\$374,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$398,202.18	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	3	\$693,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	1	\$241,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AFFILIATED BANK	2	\$595,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AFFILIATED MORTGAGE COMPANY	4	\$1,001,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,357,984.38	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$1,024,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALLIED MORTGAGE GROUP, INC.	2	\$434,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$540,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	4	\$847,760.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	4
	AMEGY MORTGAGE	2	\$578,172.30	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,362.24	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,788,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$978,219.28	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AMERICAN	4	\$1,363,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0.5

INTERBANC MORTGAGE, LLC											
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,091,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,470,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ANCHORBANK FSB	2	\$753,406.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$914,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
BANCORPSOUTH BANK	2	\$590,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
BANK FIRST NATIONAL	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
BANK MUTUAL	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
BANK OF HAWAII	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
BANK OF WHITTIER, NA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
BAXTER CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
BAY FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
BAY-VALLEY MORTGAGE GROUP	5	\$1,455,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
BELL STATE BANK & TRUST	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
BELLCO CREDIT UNION	1	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$562,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,281,105.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	(\$0.
BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
	2	\$722,000.00	0.29%	\cap	00.02	NΙΛ	Λ	\$0.00	NA	(\$0.

CAMBRIDGE SAVINGS BANK							
CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CASHCALL, INC.	52	\$15,510,993.59	6.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$795,600.00	0.32% 0 \$0.00		\$0.00	NA	
CENTRAL MINNESOTA CREDIT UNION	1	\$275,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	1	\$423,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$655,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,371,100.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$182,621.04	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	8	\$2,491,150.00	1% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,900.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	3	\$721,900.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$510,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$0
CROSSCOUNTRY MORTGAGE, INC	1	\$309,000.00	0.12% 0 \$0.00		\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT	1	\$179,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$0

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DHI MORTGAGE COMPANY, LTD.	1	\$287,766.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DORT FEDERAL CREDIT UNION	1	\$258,942.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$626,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$1,611,259.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ELEVATIONS CU	5	\$1,398,425.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	7	\$2,114,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EQUITY RESOURCES, INC.	3	\$766,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$0
FARMINGTON BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	5	\$1,712,125.78	0.69%			NA	0	\$0.00	NA	
FIRST BANK OF WYOMING	1	\$306,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$607,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,309,727.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST COUNTY BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	5	\$1,250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE	4	\$1,295,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,251,000.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	11	\$2,987,000.00	1.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	15	\$5,859,642.37	2.35% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$335,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$194,648.81	0.08% 0 \$0.00		0 \$0.00		0 \$0.
FREMONT BANK	13	\$3,772,928.73	1.51% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$800,000.00	0.32% 0 \$0.00		0 \$0.00		0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$344,000.00	0.14% 0 \$0.00		0 \$0.00		0 \$0.
GMFS, LLC	2	\$518,200.00	0.21% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$677,800.00	0.27% 0 \$0.00		0 \$0.00		0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$219,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$434,003.13	0.17% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GSF MORTGAGE CORPORATION	1	\$405,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	2	\$571,500.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$936,650.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$514,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	3	\$998,000.00	0.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$571,425.00	0.23% 0 \$0.00	NA (0 \$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$236,800.00	0.09% 0 \$0.00		0 \$0.00		0 \$0.
HOME POINT FINANCIAL CORPORATION	1	\$183,250.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.

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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$178,335.34	0.07% (\$0.00	NA	0	\$0.00	NA	. (\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,600.00	0.08%	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$552,300.00	0.22%	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
INVESTORS BANK	2	\$538,500.00	0.22%	\$0.00	NA	0	\$0.00	NA	(\$0.0
JAMES B. NUTTER AND COMPANY	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	. (\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.51%	\$0.00	NA	0	\$0.00	NA	. (\$0.0
LAKE FOREST BANK & TRUST	3	\$1,093,000.00	0.44%	\$0.00	NA	0	\$0.00	NA	. (\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$227,800.00	0.09%	\$0.00	NA	0	\$0.00	NA	. (\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,500.00	0.12%	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
LANDMARK CREDIT UNION	1	\$202,936.54	0.08%	\$0.00	NA	0	\$0.00	NA	. (\$0.0
LEADER BANK, N.A.	15	\$4,687,300.00	1.88%	\$0.00	NA	0	\$0.00	NA	. (\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,252,250.00	0.5%	\$0.00	NA	0	\$0.00	NA	C	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$785,670.00	0.31%	\$0.00	NA	. 0	\$0.00	NA	. (\$0.0
LOGIX FEDERAL CREDIT UNION	1	\$221,052.05	0.09%	\$0.00	NA	0	\$0.00	NA	. (\$0.0
LOS ALAMOS NATIONAL BANK	3	\$986,200.00	0.39%	\$0.00	NA	0	\$0.00	NA	. (\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	.0	\$0.00	NA	. (\$0.0
MAGNA BANK	2	\$711,082.77	0.28%	\$0.00	NA	0	\$0.00	NA		\$0.0
MANSFIELD COOPERATIVE BANK	2	\$511,000.00		\$0.00			\$0.00		Ī	\$0.0
MARQUETTE BANK	2	\$576,200.00	0.23%	0.00	NA	0	\$0.00	NA	. (\$0.0
MEGASTAR FINANCIAL CORP.	1	\$384,900.00	0.15%				\$0.00		Ī	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$972,000.00	0.39% (\$0.00	NA	. 0	\$0.00	NA	. (\$0.0

MERIWEST MORTGAGE COMPANY, LLC	2	\$739,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MI FINANCIAL CORPORATION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MIDWEST COMMUNITY BANK	2	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MLD MORTGAGE, INC.	2	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MORTGAGE AMERICA, INC.	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
MYCUMORTGAGE, LLC	4	\$1,070,418.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NATIONAL BANK OF KANSAS CITY	3	\$908,283.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NATIONAL BANK OF OHIO	1	\$241,918.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NETWORK FUNDING, L.P.	5	\$1,564,920.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,077,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
NRL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
OLD SECOND NATIONAL BANK	5	\$1,486,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
ON Q FINANCIAL, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.
OPES ADVISORS, INC	9	\$2,794,000.00	1.12%					\$0.00		Т	\$0.
	2	\$474,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$

ORNL FEDERAL CREDIT UNION							
PANHANDLE STATE BANK	1	\$280,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$355,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,467.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,668,145.00	0.67% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$342,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	1	\$352,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$499,750.00	0.2% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	3	\$822,028.62	0.33% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$544,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$472,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$529,720.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$0.
RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$542,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$0.
RENASANT BANK	2	\$662,553.99	0.27% 0 \$0.00	NAC	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,247,250.00	1.3% 0 \$0.00		\$0.00		0 \$0.

ROYAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	7	\$2,130,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SACRAMENTO CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SALAL CREDIT UNION	1	\$366,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,776.23	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,141,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,364,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	2	\$461,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	4	\$1,040,502.02	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	2	\$715,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,355,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	2	\$673,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	3	\$671,575.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT FUNDING, INC.	3	\$928,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	2	\$723,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE BANK OF MAINE	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.
TOTAL MORTGAGE SERVICES, LLC	1	\$249,850.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$546,164.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$488,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UNION CENTER NATIONAL BANK	1	\$175,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UNION SAVINGS BANK	28	\$7,171,229.50	2.87% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	1	\$358,500.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$779,100.00	0.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,336,000.00	0.53% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,600.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UNIVERSITY BANK	1	\$310,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,387,126.90	0.56% 0 \$0.00	NA	0 \$0.00	
UNIVEST BANK AND TRUST CO.	2	\$415,500.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	37	\$9,428,595.53	3.77% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	4	\$942,300.00	0.38% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$318,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,410.00	0.95% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

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	WATERSTONE		\$417.000.00	0.17% 0.00	NA 0 00 00	N A O C C
	MORTGAGE CORP.	1] 	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEST GATE BANK	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC.	10	\$2,810,574.98	3 1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,896.40	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	232	\$67,110,393.36	26.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		877	\$249,844,594.98	100% 0 \$0.00	0 \$0.00	0 \$0
31417EFU0	ANCHORBANK FSB	<u> </u>	\$320,143.78	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$362,069.52	2 2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EAST BOSTON SAVINGS BANK	1	\$313,330.34	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMPOWER FEDERAL CREDIT UNION	1	\$206,285.05			
<u> </u>	EVERBANK	1	\$426,721.09			
<u> </u>	FARMINGTON BANK	1	\$235,594.50	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$420,847.66	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST REPUBLIC BANK	3	\$1,303,450.24	8.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GRANITE STATE CREDIT UNION	1	\$176,969.83	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HARBORONE CREDIT UNION	1	\$277,409.88	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NAPUS FEDERAL CREDIT UNION	2	\$603,917.20	4.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,584.79			NA 0 \$0
	PIONEER BANK	5	\$1,281,385.50	8.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4				
<u> </u>	THE PARK BANK	8	\$1,786,687.76	11.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	3				
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,552,797.70	10.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Γ	Unavailable	14	\$3,541,179.11	23.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		57	\$14,987,455.91	100% 0 \$0.00	0 \$0.00		0 \$0.
		 '	<u> </u>		·		Д.
31417EFV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	3 \$7,968,550.00	3.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,050,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	194	\$62,323,690.00	25.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	5	. , ,				0 \$0.
	BAY EQUITY, LLC	5	\$1,520,500.00				0 \$0.
	BOFI FEDERAL BANK	16	\$3,488,989.00	1.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	32	\$8,321,687.00	3.42% 0 \$0.00	NA 0 \$0.00		0 \$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	3 \$706,589.00				0 \$0.
	CMC FUNDING, INC.	6	\$1,822,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	COMMONWEALTH BANK & TRUST COMPANY	2					0 \$0.
	CONSUMERS CREDIT UNION	3	\$645,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	3	\$742,120.98	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PACIFIC MERCANTILE BANK	1	\$500,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PLAZA HOME MORTGAGE, INC.	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	6	\$1,415,872.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	6					0 \$0.
	Unavailable		\$148,664,672.96				0 \$0.
Total		849	\$243,094,810.94	100% 0 \$0.00	0 \$0.00		0 \$0.
31417EFW6	CITIMORTGAGE, INC.	2	\$628,902.16	27.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6		1 11 1		NA (
Total		8		1 11 1			0 \$0
31417EFX4	+	1	\$238,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0\$0

1ST SECURITY BANK OF WASHINGTON						
ALASKA USA FEDERAL CREDIT UNION	1	\$224,998.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,902.07	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$423,750.00	1.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$176,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$313,182.39	0.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$256,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
CASHCALL, INC.	8	\$1,902,000.00	5.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$184,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
CMG MORTGAGE, INC	1	\$177,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	3	\$803,476.00	2.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
CONTINENTAL HOME LOANS INC.	1	\$254,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	3	\$655,800.00	2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
DFCU FINANCIAL	4	\$901,400.00	2.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$247,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE	1	\$203,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0

COMPANY, L.L.C.					
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	11	\$2,579,042.69	7.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	2	\$517,750.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARBOR NATIONAL BANK	1	\$300,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMESTREET BANK	1	\$439,480.77	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,403,000.00	4.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	1	\$356,251.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$196,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P.	2	\$775,500.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	1	\$246,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$213,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,384.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$278,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	1	\$473,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANLIFE, INC.	1	\$429,155.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	4	\$982,000.00	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$375,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$207,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,500.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$176,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1 1				1 1 1	1 1

1	STOCKMAN BANK	ļ		11	1 11 1	11	I
	OF MONTANA			<u> </u>			[
	SUMMIT FUNDING, INC.	1	\$200,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	9	\$1,912,549.24	5.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$224,753.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$191,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	36	\$9,875,929.05	30.14% 0 \$0.00		NA 0	
Total		129	\$32,761,303.21	100% 0 \$0.00	0 \$0.00	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.CO AMERISAVE MORTGAGE CORPORATION	INTERNET	1	\$186,750.00	5.45% 0 \$0.00) NA 0 \$0.00	NA 0	\$0.0
	MORTGAGE	2	\$554,750.00	16.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$178,235.00	5.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	6.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$275,000.00			NA 0	
	Unavailable	8				NA 0	
Total		14	\$3,429,076.98	100% 0 \$0.00	0 \$0.00	0	\$0. 0
31417EFZ9	ASSOCIATED BANK, NA	2	\$496,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$672,000.00	4.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,000.00			NA 0	
<u> </u>	CASHCALL, INC.	5	\$1,584,345.12	9.94% 0 \$0.00	1 1 1 1	NA 0	\$0.
	CHEMICAL BANK	1	\$288,750.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CONNECTICUT RIVER BANK	1	\$228,000.00			NA 0	\$0.0
		1	\$194,262.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

	CROSSCOUNTRY MORTGAGE, INC							
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
<u> </u>	FREMONT BANK	4	. , , ,	7.21% 0 \$0.00	NA 0 \$0.00	NA		
<u> </u>	GMFS, LLC	1	\$182,400.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$202,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$0.0
	INVESTORS BANK	2	\$472,738.81	2.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$341,250.00		NA 0 \$0.00	NA	0	\$0.0
<u> </u>	LEADER BANK, N.A.	1	\$385,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$211,974.29	1.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$657,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	4	\$1,548,000.00	9.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$195,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$311,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,014.54	1.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	Unavailable	20	. , , ,		NA 0 \$0.00	NA		
Total		55	\$15,931,611.10	100% 0 \$0.00	0 \$0.00		0	\$0.0
			<u> </u>		\longrightarrow		4	
31417EGA3	IST MIDAMERICA CREDIT UNION	4	\$418,955.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$385,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$732,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$756,425.00	1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$209,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
		1	\$168,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0

AMERICAN BANK TRUST CO., INC.	&					
AMERICAN BANK TRUST OF THE CUMBERLANDS	& 1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
AMERICAN FEDER SAVINGS BANK	AL 1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$367,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$370,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
AMERICAN SAVIN BANK	GS 1	\$56,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ANCHORBANK FS	B 2	\$378,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CRED UNION	Η	\$158,508.00	0.21% 0 \$0.00	NA 0 \$0.00		0 \$0.
AUBURNBANK	2	\$359,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	9	\$2,594,867.00	3.43% 0 \$0.00	NA 0 \$0.00		0 \$0.
BANK FIRST NATIONAL	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	6	\$1,133,938.00	1.5% 0 \$0.00	NA 0 \$0.00		0 \$0.
BANK OF STANLY	5	\$817,650.00	1.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	2	\$378,618.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
BETHPAGE FEDER CREDIT UNION	1	\$290,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
BROKER SOLUTIO INC. DBA NEW AMERICAN FUNDI	3	\$1,066,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CARROLLTON BAI	NK 2	\$691,650.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CASHCALL, INC.	1	\$381,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CENTRAL BANK	2	\$350,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$339,556.26	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CHARTWAY FEDERAL CREDIT UNION	2	\$338,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CHELSEA GROTON BANK	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	1	\$252,000.00	0.33% 0 \$0.00	NA 0 \$0.00	27.4	0 \$0.

CITADEL FEDERAL CREDIT UNION											
CITIZENS 1ST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CITIZENS COMMUNITY BANK	1	\$396,932.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CITIZENS STATE BANK	2	\$533,000.00	0.7%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
CLINTON SAVINGS BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	. C	\$0.0
CREDIT UNION OF COLORADO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CUMANET, LLC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
CUMBERLAND SECURITY BANK	2	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	. С	\$0.0
DENALI STATE BANK	2	\$396,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
DENMARK STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$652,168.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
DIME BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$257,000.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.0
EASTWOOD BANK	2	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	. С	\$0.0
FAA CREDIT UNION	2	\$267,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,100.00	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	. С	\$0.
FIDELITY BANK MORTGAGE	3	\$601,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST BANK RICHMOND, NA	3	\$431,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	C	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
FIRST FEDERAL BANK	1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.

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FIRST FEDERAL BANK OF LOUISIANA										
FIRST FEDERAL BANK OF OHIO	1	\$160,800.00	0.21%	0\$	60.00	NA	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,800.00	0.71%	0\$	60.00	NA	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCI										