FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

			<u> F1</u>	le 33 of 98					_			_	
Name of Issuing Entity	Check if Registered	Name of Originator		al Assets by Origi	nator	S	ssets t ubject emand		R		hased or	R	Assets Repur Replac
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417CC94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ACHIEVA CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ALASKA USA FEDERAL CREDIT UNION	2	\$240,637.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ALPENA ALCONA AREA CREDIT UNION	. 2	\$239,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ALPINE BANK & TRUST CO	4	\$462,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		ALTRA FEDERAL CREDIT UNION	9	\$1,048,089.73	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		AMARILLO NATIONAL BANK	3	\$348,772.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		AMEGY MORTGAGE	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		AMERICA FIRST FEDERAL CREDIT UNION	12							\$0.00			\$0.0
		AMERICAN BANK	2	\$240,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		AMERICAN BANK,	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00		1	\$0.0

N.A					
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$469,359.69	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$124,850.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$118,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$238,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$233,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICASH	1	\$116,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00		NA 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$111,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	7	\$824,100.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$123,792.79		NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$456,110.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	28	\$3,247,589.89	3.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$113,832.05	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,730.01	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	13	\$1,532,175.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	6	\$702,065.93	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

BANK OF AMERICAN FORK	1	\$122,706.23	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$109,995.00	0.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$124,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BANK OF THE	1	·								
CASCADES	1	\$123,500.00	0.12%				\$0.00	NA	U	\$0.00
BANK OF THE WEST	3	\$339,840.18	0.34%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$224,800.00	0.22%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$116,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$239,620.00	0.24%	0	\$0.00	NA 0	\$0.00		L	\$0.00
BAYCOAST BANK	1	\$124,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$244,100.00	0.24%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,857.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$587,306.56	0.58%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$234,600.00	0.23%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,300.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$573,499.45	0.57%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$244,850.00	0.24%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$109,841.51	0.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$120,739.65	0.12%				\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$606,100.00	0.6%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$356,828.30	0.35%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$350,100.00	0.35%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$113,050.00	0.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,399,600.00	1.39%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00

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CENTRIS FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.12% (0\$0.00	NA 0 \$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$117,500.00	0.12%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$120,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$124,800.00	0.12%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$932,036.00	0.92%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,500.00	0.11%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,600.00	0.11%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.23%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$241,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$113,083.16	0.11%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$233,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,750.00	0.12%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$226,000.00	0.22%	0.00\$0	NA 0 \$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$121,300.00	0.12%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$120,200.00	0.12%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$124,000.00	0.12%	0.00	NA 0 \$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$110,650.00	0.11%			1	_	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$118,300.00	0.12%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,094.16	0.46%	\$0.00	NA 0 \$0.00	NA	0	\$0.00

DIME BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DORAL BANK	1	\$112,341.49	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$583,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	4	\$453,450.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$598,734.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$227,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	2	\$235,165.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK OF WYOMING	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,828.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,182,877.02	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	4	\$470,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN	7	\$822,452.20	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ASSOCIATION OF LAKEWOOD										
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,425.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$471,100.00	0.47%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$826,400.00	0.82%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,146,092.44	1.14%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$823,116.00	0.82%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$351,067.00	0.35%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$114,500.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$116,531.42	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,890.00	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$121,886.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,500.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,695.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$925,944.52	0.92%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$120,000.00	0.12%				0 \$0.00			\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,050.00	0.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

FIRSTBANK PUERTO 3 \$347,231.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00						
FIRSTBANK PUERTO 3 \$347,231.00 0.34% 080.00 NA 080.00 NA 080.00 NA 080.00 FIRSTRUST SAVINGS 1 \$119,500.00 0.12% 080.00 NA		2	\$233,095.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK	FIRSTBANK PUERTO	3	\$347,231.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION		1	\$119,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK		1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL		1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL 8 \$920,920.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FREMONT BANK	8	\$930,980.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK 3 \$356,600.00 0.35% 080.00 NA 080.00 NA 080.00	NATIONAL	8	\$920,920.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIVERSIFIED		3	\$356,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 \$118,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	DIVERSIFIED MORTGAGE	1	\$124,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	MORTGAGE	1	\$118,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GMFS, LLC 2 \$232,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 5 \$578,063.18 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$116,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARANTY TRUST 1 \$121,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 2 \$235,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HANNIBAL 1 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL 2 \$223,169.67 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$116,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$116,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME LOAN 7 \$813,100.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTER, INC 7 \$813,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTER, INC 7 \$813,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTER, INC 7 \$813,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTER, INC 7 \$813,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTER, INC 7 \$813,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTER, INC 7 \$813,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTER, INC 7 \$813,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTER, INC 7 \$813,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTER, INC 7 \$813,100.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTER, INC 7 \$0.00 \$0.0	GECU	1	\$112,323.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION I \$116,000.00 GUARANTY TRUST CORPORATION GUARDIAN CREDIT UNION 2 \$235,200.00 HANNIBAL NATIONAL BANK HEARTLAND BANK I \$123,500.00 HOME FEDERAL CREDIT UNION BANK I \$116,000.00 GUARDIAN CREDIT UNION CREDIT UNION I \$121,000.00 GUARDIAN CREDIT UNION I \$123,500.00 GUARDIAN CREDIT UNION I \$116,000.00 I \$116,00	GESA CREDIT UNION	4	\$461,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT S \$578,063.18 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	GMFS, LLC	2	\$232,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$116,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	5	\$578,063.18	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$121,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$235,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$228,169.13 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT UNION 2 \$223,169.67 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$116,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC 1 \$116,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, INC 7 \$813,100.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION 2 \$235,200.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HANNIBAL 1 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$228,169.13 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL 2 \$223,169.67 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$116,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME FINANCING 2 \$116,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER INC 7 \$813,100.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL BANK 1 \$123,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	UNION	2	\$235,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL 2 \$223,169.67 0.22% 0 \$0.00 NA	NATIONAL BANK		·			
CREDIT UNION 2 \$223,169.67 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$116,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME FINANCING 2 \$116,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, INC 7 \$813,100.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$228,169.13	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK 1 \$116,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC 1 \$116,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, INC 7 \$813,100.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$114,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$223,169.67	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTER INC 1 \$116,500.00 0.12% 0 \$0.00 NA 0	BANK	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTER, INC 7 \$813,100.00 0.81% 0 \$0.00 NA 0 \$0.00	CENTER INC	1	\$116,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTER, INC	7	·			
HOMETOWN BANK 1 \$122,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1				
	HOMETOWN BANK	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

HOMEWISE, INC	1	\$110,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$228,615.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$115,832.87	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$111,625.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$115,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$578,655.59	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$118,751.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$116,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$124,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$233,592.10	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MACHIAS SAVINGS BANK	2	\$225,679.10	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$229,837.05	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$246,509.12	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$111,669.46	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,127.88	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$120,821.74	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,160.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$119,773.16	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$236,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$116,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$237,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$357,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,678.86	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$116,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	9	\$1,051,490.31	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	2	\$231,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

NEIGHBORHOOI HOUSING SERVI SILICON VALLE	CES 1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	K 1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVI BANK	INGS 2	\$247,425.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	N 2	\$247,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDI UNION	T 1	\$119,823.22	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMARK CREDI UNION	T 1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMERICA CREI UNION	DIT 5	\$580,525.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OCEANFIRST BA	NK 4	\$458,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANI	K 1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAI INC	1	\$115,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$123,649.32	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PANHANDLE STA BANK	ATE 1	\$124,685.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$111,833.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYI CREDIT UNION		\$123,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDI UNION	T 5	\$568,726.31	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$230,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPIT MORTGAGE CORPORATION	ΓAL 2	\$229,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,155.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$115,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$239,260.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$241,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$230,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$234,240.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	8	\$920,962.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$116,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL	3	\$348,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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MORTGAGE		1			
SILVER STATE SCHOOLS SER' COMPANY, LL	VICE 1	\$114,660.62	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLARITY CRI UNION	EDIT 3	\$355,801.32	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CRE UNION	DIT 1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUND COMM BANK	UNITY 1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH FLORII EDUCATIONAI FEDERAL CRE UNION		\$124,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	N 2	\$227,671.50	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF RIVER CREDIT UNION		\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1 N	\$123,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MARYS BA	NK 1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS CR UNION	EDIT 1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. PAUL POST EMPLOYEES C UNION		\$119,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BA AND TRUST COMPANY	ANK 2	\$231,291.51	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK A TRUST	AND 3	\$351,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK (LINCOLN	OF 1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE EMPLO CREDIT UNION MARYLAND, II	NOF 3	\$341,876.10	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENI INC	DING, 3	\$347,473.83	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BA	NK & 1	\$124,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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TRUST COMPANY					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,150.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$477,230.23	0.47% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	2	\$224,050.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$111,835.00	0.11% 0 \$0.00		
TAYLOR COUNTY BANK	1	\$112,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
TELCOM CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
THE BANK OF MAINE	1	\$117,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK	1	\$111,250.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12% 0 \$0.00		
THE PARK BANK	2	\$232,410.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
THINK MUTUAL BANK	1	\$111,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,800.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
ULSTER SAVINGS BANK	1	\$123,550.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$121,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	1	\$120,000.00	0.12% 0 \$0.00		NA 0 \$0.00

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UNITED COMMUNITY BANK	3	\$350,439.40	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$583,316.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY CREDIT UNION	1	\$119,668.75	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,059.87	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	3	\$357,720.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,324.22	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$807,360.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP	3	\$347,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WAUKESHA STATE BANK	1	\$119,827.10	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$118,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WEST GATE BANK	1	\$120,017.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTBURY BANK	2	\$238,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTERRA CREDIT UNION	1	\$112,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTFIELD BANK, F.S.B	1	\$110,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	190	\$22,299,667.98	22.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		863	\$100,965,389.27	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CCT0	1ST MIDAMERICA CREDIT UNION	1	\$89,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$86,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
7 7 A F U	ADIRONDACK TRUST COMPANY THE	2	\$198,300.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$186,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPENA ALCONA	1	\$99,200.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		4	\$378,100.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$288,100.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$280,789.98	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,578.32	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$201,699.56	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$98,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,863.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	13	\$1,236,250.00	3.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$212,600.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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AUBURNBANK	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	3	\$297,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	4	\$398,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	6	\$566,300.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$180,160.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$96,323.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$93,840.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$283,939.50	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$395,042.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$86,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$171,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$101,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$107,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$95,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$202,125.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$102,429.43	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$94,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$289,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$198,290.15	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK	1	\$85,643.47	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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FALLS					
CONNECTICUT RIVER BANK	1	\$99,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONVERSE COUNTY BANK	1	\$96,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$87,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$190,370.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$285,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN	5	\$482,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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BANK					
FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY INC	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$86,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	2	\$199,563.81	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$191,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERSHEY STATE BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HILLTOP NATIONAL BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$179,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$99,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ICON CREDIT UNION	1	\$89,319.13	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINI BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INSIGHT CREDIT UNION	1	\$91,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$95,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

LAKE MORTGAGE COMPANY INC							
LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$108,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$605,937.65	1.5%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$192,150.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$96,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

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NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
PARK BANK	1	\$96,249.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$201,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39% 0 \$0.00	NA 0 \$0.00	
RENASANT BANK	1	\$96,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$96,500.00	0.24% 0 \$0.00	NA 0 \$0.00	
ROUNDBANK	1	\$100,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$485,600.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$85,624.88	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

SILVER STATE SCHOOLS SERVICE COMPANY, LLC										
SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.44%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.46%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$771,350.00	1.91%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$206,400.00	0.51%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$381,116.15	0.94%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SUTTON BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$90,155.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THE PARK BANK	1	\$107,680.00	0.27%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$192,007.12	0.48%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$102,600.00	0.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$105,651.00	0.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,900.00	0.47%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$196,730.26	0.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00

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	UNIVERSITY BANK	_1	\$108,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,360.31	0.47%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,500.00	0.44%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$304,055.22	0.75%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$608,600.00	1.51%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	+ ,			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$9,329,668.57	23.07%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		419	\$40,371,750.84	100%	\$0.00	0 \$0.00	0 \$0.00
31417CCU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	0.9%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$233,625.00	0.93%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2				NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$357,650.00	1.42%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,617.96	1.36%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	, ,			NA 0 \$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK FSB	7	\$796,600.00	3.17% (\$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44%	\$0.00	NA 0 \$0.00	NA 0 \$0.0

1	\$111,021.03	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$232,955.13	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$111,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$120,367.34	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$113,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$229,519.23	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$239,000.00	0.95% 0 \$0.00		
2	\$223,035.58	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$123,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$117,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$226,100.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$117,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$116,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$122,341.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$117,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$123,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$345,900.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$242,220.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 3	2 \$232,955.13 1 \$111,000.00 1 \$120,367.34 1 \$113,800.00 2 \$229,519.23 2 \$239,000.00 2 \$223,035.58 1 \$123,750.00 1 \$117,000.00 1 \$120,000.00 1 \$117,300.00 1 \$117,300.00 1 \$117,000.00 1 \$112,000.00 1 \$122,341.00 1 \$112,000.00 1 \$123,800.00 1 \$123,800.00 1 \$123,800.00 3 \$345,900.00	2 \$232,955.13	2 \$232,955.13 0.93% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$120,367.34 0.48% 0 \$0.00 NA 0 \$0.00 1 \$113,800.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$229,519.23 0.91% 0 \$0.00 NA 0 \$0.00 2 \$239,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$123,750.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$117,300.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$117,300.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$112,341.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$122,341.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$122,341.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$122,341.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$123,800.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$123,800.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$123,800.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$123,800.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$123,800.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 NA 0 \$0.00

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			1	_			1	_	
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA 0 \$0.00) NA	O	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA 0 \$0.00) NA	О	\$0.00
FIRST CITIZENS BANK NA	1	\$110,000.00	0.44%	0	\$0.00	NA 0 \$0.00) NA	O	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88%	0	\$0.00	NA 0 \$0.00) NA	O	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46%	0	\$0.00	NA 0 \$0.00) NA	O	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA 0 \$0.00) NA	O	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13%	0	\$0.00	NA 0 \$0.00) NA	O	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48%	0	\$0.00	NA 0 \$0.00) NA	O	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA 0 \$0.00) NA	O	\$0.00
FIRST PLACE BANK	6	\$682,200.00	2.71%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48%						\$0.00
FREMONT BANK	1	\$114,606.00	0.46%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA 0 \$0.00			\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$112,307.97	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$114,000.00	0.45%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00

		 		
1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$113,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$120,281.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$119,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$120,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$119,471.30	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$113,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$116,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$123,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$230,700.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$115,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$119,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$121,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$349,425.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$226,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$117,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$116,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$115,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$453,503.86	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$114,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$336,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$116,689.51	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 2 1 1 1 1 1 4	1 \$113,000.00 1 \$120,281.00 1 \$119,500.00 1 \$120,600.00 1 \$119,471.30 1 \$113,500.00 1 \$116,000.00 1 \$123,000.00 2 \$230,700.00 1 \$115,000.00 1 \$121,500.00 1 \$121,500.00 2 \$226,000.00 1 \$117,000.00 1 \$117,000.00 1 \$115,200.00 1 \$115,200.00 1 \$114,800.00 1 \$114,800.00 3 \$336,000.00	1 \$113,000.00 0.45% 0 \$0.00 1 \$120,281.00 0.48% 0 \$0.00 1 \$119,500.00 0.48% 0 \$0.00 1 \$120,600.00 0.48% 0 \$0.00 1 \$119,471.30 0.48% 0 \$0.00 1 \$113,500.00 0.45% 0 \$0.00 1 \$116,000.00 0.46% 0 \$0.00 1 \$123,000.00 0.49% 0 \$0.00 2 \$230,700.00 0.92% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 1 \$121,500.00 0.48% 0 \$0.00 1 \$121,500.00 0.48% 0 \$0.00 2 \$226,000.00 0.9% 0 \$0.00 1 \$117,000.00 0.47% 0 \$0.00 1 \$116,000.00 0.46% 0 \$0.00 1 \$115,200.00 0.46% 0 \$0.00 1 \$14,800.00 0.46% 0 \$0.00 1 \$114,800.00 0.46% 0 \$0.00 3 \$336,000.00 1.34% 0 \$0.00 <	1 \$113,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$120,281.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$119,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$119,471.30 0.48% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$1116,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$1117,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$1117,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$1116,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$1116,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$1116,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$1114,800.00 0.46% 0 \$0.00 NA 0 \$0.00

PRAIRIE STATE BANK & TRUST					
QUALSTAR CREDIT UNION	1	\$112,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$237,129.32	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$110,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$111,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$121,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$113,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$590,800.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$111,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$122,468.85	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$355,096.92	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$115,494.01	0.46%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48%		NA 0 \$0.00	NA 0	\$0.00
	Unavailable	46	\$5,264,550.20	20.94%	0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.00
Total		217	\$25,128,144.76	100%		0 \$0.00		\$0.00
			* 					<u>F</u>
31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%		NA 0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$135,900.00	0.27%	0.00	NA 0 \$0.00	NA 0	\$0 <u>.0</u> (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%		NA 0 \$0.00	NA 0 S	
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	4	\$546,450.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0	
<u> </u>	AMEGY MORTGAGE	2	\$250,848.39	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 5	\$0 <u>.0</u>
	AMERICA FIRST FEDERAL CREDIT UNION	13		3.47%		NA 0 \$0.00	NA 0	
<u> </u>	AMERICAN BANK	2	\$280,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%		NA 0 \$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%		NA 0 \$0.00	NA 0	
	ANCHORBANK FSB	14	\$1,896,894.13	3.76%	0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$132,750.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$643,827.73		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
		4	\$566,000.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.0

ASTORIA FEDERAL SAVINGS AND LOAN					
ASSOCIATION AUBURNBANK	1	\$148,155.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$272,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	4	\$538,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	2	\$259,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	11	\$1,457,930.40	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	6	\$788,690.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$402,629.70	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$129,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$649,259.31	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$125,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$136,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$129,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$134,334.88	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

COBALT MORTGAGE, INC										
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA (\$0.00
CORNERSTONE MORTGAGE INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$389,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$274,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	2	\$277,975.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00
DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NAC	\$0.00
DENMARK STATE BANK	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$146,806.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$281,867.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$127,463.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	\$0.00

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MORTGAGE								
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$144,000.00	0.29%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$139,300.00	0.28%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$389,042.26	0.77%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$128,381.00	0.25%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$403,000.00	0.8%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$137,750.00	0.27%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$267,500.00	0.53%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,250.00	0.27%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.27%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$141,900.00	0.28%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$828,227.00	1.64% (\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$261,000.00	0.52%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$129,700.00	0.26%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.26%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$133,415.50	0.26%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRSTBANK PUERTO RICO FRANKENMUTH CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GREAT MIDWEST BANK SSB HARBORONE CREDIT	6 2 1 1 1 1 1	\$828,227.00 \$261,000.00 \$129,700.00 \$144,000.00 \$129,000.00 \$133,000.00 \$133,415.50	1.64% (0.52% (0.26% (0.26% (0.26% (0.26% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA	0 3 0 3 0 3 0 3	\$0. \$0. \$0. \$0. \$0.

HAWAII NATIONAL BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$141,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$137,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$263,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$412,931.38	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$133,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$147,150.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$280,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,875.74	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 MIDLAND STATES BANK	2	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$408,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$540,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

3											
NATIONAL EXCHANGE BANK AND TRUST											
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0 \$0).00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$433,720.00	0.86%	0	\$0.00	NA	0 \$0).00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$399,500.00	0.79%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0 \$0).00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%				0 \$0				\$0.00
ORRSTOWN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$274,800.00	0.54%				0 \$0				\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$144,500.00	0.29%	0	\$0.00	NA	0 \$0).00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$1,754,438.74	3.48%	0	\$0.00	NA	0 \$0).00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,300.00	0.28%	0	\$0.00	NA	0 \$0).00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0 \$0).00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$143,017.11	0.28%	0	\$0.00	NA	0 \$0).00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$138,990.80	0.28%	0	\$0.00	NA	0 \$0).00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0 \$0).00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%			NA	0 \$0	0.00	NA	0	\$0.00
PURDUE FEDERAL	1	\$143,500.00	0.28%	0	\$0.00	NA	0 \$0).00	NA	0	\$0.00

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CREDIT UNION							
QUALSTAR CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$397,967.81	0.79% 0 \$0.00	NA 0 \$0.0	NA	0	\$0.0
RENASANT BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
ROUNDBANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
ROYAL CREDIT UNION	1	\$129,398.82	0.26% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$275,456.36	0.55% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$133,700.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$134,368.26	0.27% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$280,000.00	0.55% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
STATE BANK AND TRUST	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.0	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.0	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$2,098,127.88	4.16% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$296,400.00	0.59% 0 \$0.00	NA 0 \$0.0	0 NA	0	\$0.00

	373	\$50,471,286.99		0 \$0.00	1	_	\$0.00		_	\$0.
FEDERAL CREDIT UNION Unavailable	72	\$141,000.00 \$9,702,187.60	0.28%	0 \$0.00			\$0.00 \$0.00			\$0. 0 \$0.
CREDIT UNION WINGS FINANCIAL		. ,								
WESTCONSIN	3	\$418,600.00	0 83%	0 \$0.00	NIA	0	\$0.00	NA	0	1\$0
WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$258,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,371.39	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,295.06	1.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	3	\$411,619.65	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
 UNITED BANK & TRUST	1	\$133,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
ULSTER SAVINGS BANK	1	\$144,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
TLC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$137,200.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$403,000.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$

Total

3 3							
31417CCW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$156,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,900.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,203.88	1.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$637,450.00	1.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$323,400.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$632,961.65	1.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$302,900.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$164,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	5	\$797,500.00	1.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$326,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$608,002.40	1.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	11	\$1,802,274.49	3.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$153,350.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$168,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$159,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,439.26	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$311,996.85	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$163,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$159,195.51	0.32%	00 02	NA 0 \$0.00	NA 0 \$0.00

BELLCO CREDIT UNION							
BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,141,147.57	2.26% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$153,900.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$307,003.61	0.61% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$154,181.03	0.31% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$150,525.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$171,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	1	\$159,200.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,400.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,467.75	0.3% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$159,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$168,800.00	0.33% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,300.00	0.33% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,500.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
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DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$161,100.00	0.32% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$171,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$174,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$160,800.00	0.32% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$149,352.25	0.3% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,035.00	0.34% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$154,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$170,858.97	0.34% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
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FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00.
FIRST PLACE BANK	3	\$490,500.00	0.97% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00
FREMONT BANK	13	\$2,067,650.00	4.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0	.00
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0	.00
GMFS, LLC	1	\$151,437.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00
GTE FEDERAL CREDIT UNION	2	\$323,000.00	0.64% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00
GUARANTY TRUST CORPORATION	1	\$155,100.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00
GUARDIAN MORTGAGE COMPANY INC	1	\$149,973.19	0.3% 0 \$0.00	NA 0 \$0.	00 NA 0 \$0	.00
HARBORONE CREDIT UNION	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00
HAWAII NATIONAL BANK	1	\$161,250.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00
HOME LOAN CENTER, INC	2	\$320,000.00	0.63% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00
I-C FEDERAL CREDIT UNION	1	\$160,400.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00
IDAHO CENTRAL CREDIT UNION	5	\$812,225.00	1.61% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,800.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00
L&N FEDERAL CREDIT UNION	1	\$162,184.26	0.32% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00
LANDMARK CREDIT UNION	2	\$306,656.54	0.61% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00
LENDUS, LLC	1	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00
LIFESTORE BANK	1	\$166,271.56	0.33% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	.00
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MARINE BANK	3	\$470,208.81	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$156,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$310,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$321,605.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$170,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$313,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$302,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$169,546.61	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,307.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$152,713.14	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$160,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$159,775.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	. 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$474,630.78	0.94%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$174,200.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
RENASANT BANK	2	\$308,000.00	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	. 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,330.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	. 0	\$0.00
ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$158,616.25	0.31%			NA 0 \$0.00		Ì	\$0.00
SAVINGS BANK OF DANBURY	1	\$168,262.83	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$300,000.00	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	1	\$156,100.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00

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ST. PAUL FEDERA CREDIT UNION	L				
STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$495,700.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$158,347.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$159,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDIN INC	G, 1	\$174,040.17	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVING BANK	GS 1	\$151,841.45	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$156,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$318,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOFEDERAL CREDIT UNION		\$162,580.53	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	Ε 1	\$153,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$157,317.70	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$149,352.25	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BAN	ıK 1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CRED UNION	IT 1	\$162,281.85	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREI UNION		\$491,525.66	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYER	ES 1	\$160,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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1	CREDIT UNION						П
	WESCOM CENTRAL CREDIT UNION	3	\$458,906.40	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$466,256.99	0.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$165,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$10,375,557.59	20.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		316	\$50,435,393.32	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CCX1	1ST MIDAMERICA CREDIT UNION	2	\$130,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$69,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	10	\$644,700.00	2.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,762.58	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$191,677.62	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$89,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$72,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		2	\$116,610.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK, TERRELL									
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,300.00	0.64%	0 \$0.00) NA(\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.18%	0 \$0.00) NA(\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$704,100.00	2.33%	0 \$0.00) NA (\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.25%	0 \$0.00) NA	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$297,596.02	0.98%	0 \$0.00) NA	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$73,986.40	0.24%	0 \$0.00) NA	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$315,450.00	1.04%	_		\$0.00			\$0.00
BANK MUTUAL	5	\$383,500.00	1.27%	0 \$0.00) NA(\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$70,500.00	0.23%	0 \$0.00) NA(\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$303,628.00	1%	0 \$0.00) NA(\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$43,000.00	0.14%	0 \$0.00) NA(\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$30,000.00	0.1%	0 \$0.00) NA	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$53,500.00	0.18%	0 \$0.00) NA(\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$313,205.99	1.04%			\$0.00			\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%			\$0.00		0	\$0.00
BLACKHAWK BANK	1	\$72,000.00	0.24%	0 \$0.00) NA(\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$75,920.00	0.25%	0 \$0.00) NA(\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$193,500.00	0.64%	0 \$0.00) NA(\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$58,500.00	0.19%	0 \$0.00) NA(\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$76,976.42	0.25%	0 \$0.00) NA	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$39,700.00	0.13%	0 \$0.00) NA(\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$28,000.00	0.09%	0 \$0.00) NA	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0 \$0.00) NA	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$106,200.00	0.35%	0 \$0.00) NA	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,706.78	0.76% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	5	\$324,305.68	1.07% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$73,500.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$99,200.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$59,250.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	2	\$124,500.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,400.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$113,600.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$58,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$51,278.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$214,000.00	0.71% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$64,800.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$80,500.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$124,370.85	0.41% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$27,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$42,200.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$141,500.00	0.47% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	5	\$244,000.00	0.81% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OI LAKEWOOD	1 ')	\$150,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	L 1	\$48,652.31	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$122,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC		\$61,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAI BANK ALASKA	2	\$138,891.52	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK		\$54,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO		\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NORTHERI CREDIT UNION	N 2	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FC	U 1	\$41,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BA	NK 3	\$221,886.52	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BAI OF ILLINOIS	NK 4	\$245,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BAN SSB	K 1	\$50,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDI	T 1	\$68,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
HARBORONE CREDIT UNION	1	\$68,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
HAWTHORN BANK	1	\$45,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
HEARTLAND CREDIT UNION	2	\$127,820.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
HERSHEY STATE BANK	1	\$62,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
HOME FEDERAL BANK	4	\$205,508.85	0.68% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$341,600.00	1.13% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
ILLINI BANK	2	\$111,227.26	0.37% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
LANDMARK CREDIT UNION	2	\$140,954.33	0.47% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$81,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
MARINE BANK	7	\$448,228.06	1.48% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$51,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
MERCANTILE BANK	2	\$96,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
	2	\$145,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA		

METRO CREDIT UNION									
MIDLAND STATES BANK	1	\$61,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$90,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$47,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	5	\$269,800.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$328,450.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$95,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$55,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$89,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$158,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$188,550.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$149,677.61	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$54,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$83,629.91	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
PARK BANK	1	\$47,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	12	\$822,449.62	2.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$486,000.00	1.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$118,300.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$77,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$114,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$189,106.27	0.63% 0 \$0.00		\$0.00		Н	\$0.00
PRIMEBANK	1	\$45,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$74,485.07	0.25% 0 \$0.00		\$0.00			\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$385,882.31	1.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	11	\$668,278.73	2.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18% 0 \$0.00		\$0.00		0	\$0.0
SAFE CREDIT UNION	1	\$69,691.59	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$107,850.00	0.36% 0 \$0.00		\$0.00			\$0.0
SCOTIABANK OF PUERTO RICO	3	\$171,240.21	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$78,500.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.27% 0 \$0.00		\$0.00		Ц	\$0.0
STANDARD BANK AND TRUST	1	\$30,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
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COMPANY								
STANDARD MORTGAGE CORPORATION	1	\$46,000.00	0.15% 0 \$0.00	NA 0 \$	80.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$141,350.00	0.47% 0 \$0.00	NA 0	60.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$58,907.73	0.19% 0 \$0.00	NA 0	80.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$268,000.00	0.89% 0 \$0.00	NA 0	80.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$80,500.00	0.27% 0 \$0.00	NA 0	80.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$80,000.00	0.26% 0 \$0.00	NA 0	60.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$325,800.00	1.08% 0 \$0.00	NA 0	60.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,469.26	0.43% 0 \$0.00	NA 0	60.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65% 0 \$0.00	NA 0	60.00	NA	0	\$0.00
SUTTON BANK	1	\$76,000.00	0.25% 0 \$0.00	NA 0 5	50.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$51,775.44	0.17% 0 \$0.00					\$0.00
TEXAS BANK	1	\$71,000.00	0.23% 0 \$0.00	NA 0 \$	50.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.17% 0 \$0.00					\$0.00
THE FIRST NATIONAL BANK	1	\$68,136.00	0.23% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$58,000.00	0.19% 0 \$0.00	NA 0	60.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$67,650.00	0.22% 0 \$0.00	NA 0	60.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.26% 0 \$0.00	NA 0	50.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$70,000.00	0.23% 0 \$0.00	NA 0	50.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$222,000.00	0.73% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$75,050.00	0.25% 0 \$0.00	NA 0	50.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2% 0 \$0.00	NA 0	60.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$58,500.00	0.19% 0 \$0.00	NA 0	80.00	NA	0	\$0.00
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	UNITED COMMUNITY BANK	11	\$585,211.49	1.94% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,719.34	0.19% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$14,400.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$65,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$6,734,544.87	22.26% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		482	\$30,224,296.55	100% 0		0 \$0.00	0 \$0.00
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31417CCY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$106,000.00	0.42%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$94,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$108,800.00	0.43% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$89,619.11	0.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$190,450.00	0.76% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.42% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	20	\$1,833,608.69	7.29% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
		3	\$276,000.00	1.1% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00

6	\$569,310.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$103,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$201,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$406,176.79	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$89,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$89,611.35	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$109,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$98,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$102,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
6	\$606,036.95	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$91,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$403,900.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$98,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$92,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$109,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$99,302.81	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$96,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$106,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$89,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$176,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$92,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$104,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
EASTWOOD BANK	1	\$86,500.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$99,078.90	0.39% 0 \$0.00	NA 0 \$0.0	NA NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$87,500.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$108,000.00	0.43% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
FIRST PLACE BANK	3	\$300,757.79	1.2% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
FOSTER BANK	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$103,200.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
FREMONT BANK	8	\$792,741.88	3.15% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
GREAT WESTERN BANK	1	\$87,400.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14% 0 \$0.00	NA 0 \$0.0		┞	\$0.00
HEARTLAND BANK	1	\$86,600.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$189,800.00	0.75% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81% 0 \$0.00	NA 0 \$0.0		L	\$0.00
LAND /HOME FINANCIAL	2	\$203,000.00	0.81% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
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SERVICES, INC					
LANDMARK CREDIT UNION	4	\$369,235.65	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$92,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$96,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$95,593.71	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$94,838.67	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	3	\$311,433.58	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$215,533.62	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$187,300.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION		\$103,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$93,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING	1	\$109,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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CORPORATION						
SOLARITY CREDIT UNION	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$193,250.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
SWBC MORTGAGE	3	\$280,487.00	1.11% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$96,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
TEXAS BANK	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$94,593.86	0.38% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$93,135.71	0.37% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
UMPQUA BANK	2	\$181,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.4% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO	1	\$107,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
VALLEY NATIONAL BANK	2	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
WESTBURY BANK	2	\$185,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA (\$0.0

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	WHATCOM EDUCATIONAL CREDIT UNION	2	\$181,892.37		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$7,773,329.09	30.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		262	\$25,167,850.88	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417CCZ6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$306,700.00	1.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ADVANTAGE BANK	1	\$98,400.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$183,711.93	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$90,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,540.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	31	\$2,962,809.24	11.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$92,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,216.57	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	6	\$565,172.49	2.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	3	\$298,500.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$95,597.80	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANKFINANCIAL FSB	1	\$95,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$85,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BELLCO CREDIT UNION	1	\$107,289.36		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BLACKHAWK BANK	1	\$88,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		2	\$193,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BREMER FINANCIAL CORPORATION						<u> </u>
CASTLE & COOKE MORTGAGE, LLC	1	\$109,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$198,327.14	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
CHEMICAL BANK	1	\$85,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
CMG MORTGAGE, INC	1	\$103,053.05	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
CORNERSTONE MORTGAGE INC	2	\$196,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
COVANTAGE CREDIT UNION	2	\$171,532.92	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,121.22	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
DFCU FINANCIAL	2	\$191,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
DUBUQUE BANK AND TRUST COMPANY	1	\$91,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
EASTWOOD BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.
EVANS BANK, NATIONAL	1	\$89,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.

ASSOCIATION					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$107,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$93,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$388,200.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$386,300.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	5	\$491,250.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	1	\$108,562.44	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FOSTER BANK	1	\$92,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	4	\$366,481.99	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$295,548.28	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	2	\$191,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$179,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$192,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$102,050.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$101,070.44	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$96,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$203,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC	1	\$102,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3	\$262,400.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

HOME LOAN CENTER, INC										
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,650.46	0.73%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.4%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$178,400.00	0.71%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$201,050.00	0.8%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$285,505.94	1.13%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$206,000.00	0.82%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$108,400.00	0.43%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$93,500.00	0.37%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$86,000.00	0.34%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$185,000.00	0.73%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$179,033.91	0.71%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00

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PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,000.00	0.73%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$195,962.62	0.78%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$288,993.65	1.15%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$88,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.36% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$202,500.00	0.8%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$99,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$271,728.35	1.08%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$86,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$97,312.27	0.39%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$99,800.00	0.4%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,700.00	0.38% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$289,000.00	1.15%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
SUTTON BANK	1	\$88,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$85,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
UNITUS	1	\$86,130.20	0.34%	00 02	NΔ	0 \$0.00	NA	0	\$0.0

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	COMMUNITY CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,375.62	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$92,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,500.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$214,500.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$100,074.67	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$88,230.28	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00		0 \$0.00		NA 0 \$0.00
	Unavailable	68	\$6,426,543.67	25.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		263	\$25,202,618.11	100%	0 \$0.00	0 \$0.00	0 \$0.00
Total 31417CD28	ALPINE BANK & TRUST CO	1	\$25,202,618.11 \$115,221.52		0 \$0.00 0 \$0.00		NA 0 \$0.00
			,	0.29%		NA 0 \$0.00	NA 0 \$0.00
	TRUST CO AMERICA FIRST FEDERAL CREDIT	1	\$115,221.52	0.29%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE	1	\$115,221.52 \$149,774.08	0.29% 0.37% 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
	TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL	1 1	\$115,221.52 \$149,774.08 \$65,817.82	0.29% 0.37% 0.16% 0.87%	0 \$0.00 0 \$0.00 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
	TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO	1 1 1	\$115,221.52 \$149,774.08 \$65,817.82 \$351,000.00	0.29% 0.37% 0.16% 0.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP ARIZONA STATE	1 1 1 1	\$115,221.52 \$149,774.08 \$65,817.82 \$351,000.00 \$202,600.00	0.29% 0.37% 0.16% 0.87% 0.5% 3.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP ARIZONA STATE CREDIT UNION BANK OF THE	1 1 1 1 1 9	\$115,221.52 \$149,774.08 \$65,817.82 \$351,000.00 \$202,600.00 \$1,442,613.45	0.29% 0.37% 0.16% 0.87% 0.5% 3.58% 1.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORP ARIZONA STATE CREDIT UNION BANK OF THE CASCADES BAXTER CREDIT	1 1 1 1 1 9	\$115,221.52 \$149,774.08 \$65,817.82 \$351,000.00 \$202,600.00 \$1,442,613.45 \$443,380.24	0.29% 0.37% 0.16% 0.87% 0.5% 3.58% 1.1% 1.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00

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INC	OKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	10	\$2,632,775.87	6.54%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CA	RNEGIE ORTGAGE, LLC	1	\$355,021.13	0.88%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CA	SHCALL, INC	6	\$1,608,492.88	4% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	STLE & COOKE ORTGAGE, LLC	1	\$338,000.00	0.84%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CM INC	IG MORTGAGE,	6	\$1,477,565.30	3.67%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	BALT ORTGAGE, INC	2	\$577,000.00	1.43%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MC	MMUNITY DRTGAGE NDING, LLC	1	\$207,713.43	0.52%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MC	EDIT UNION ORTGAGE RVICES, INC	1	\$187,725.52	0.47%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FE	SERT SCHOOLS DERAL CREDIT IION	3	\$605,938.21	1.51%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	VON BANK	2	\$560,433.10	1.39% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
KR MC D/I AD	APER AND AMER ORTGAGE CORP. B/A 1ST OVANTAGE ORTGAGE	1	\$281,892.88	0.7% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	IPAGE CREDIT	1	\$163,039.75	0.41%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CR OR CO	RST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION	1	\$149,576.59	0.37%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BA	RST FEDERAL NK OF THE DWEST	3	\$252,405.22	0.63%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIF	RST INTERSTATE .NK	3	\$650,978.73	1.62% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	RST PEOPLES MMUNITY FCU	1	\$345,000.00	0.86%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIF	RST PLACE BANK	2	\$613,493.67	1.52%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FR	EMONT BANK	_1	\$289,009.17	0.72%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GF	S CAPITAL DLDINGS	1	\$271,798.99	0.68%					\$0.00
GM LL	MAC MORTGAGE, C	4	\$845,558.84	2.1%	\$0.00	NA 0 \$0.00	NA	0	\$0.00

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GREAT LAKES CREDIT UNION	1	\$230,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,004,525.54	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$857,067.32	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,076,794.07	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$276,450.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$203,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$328,282.89	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$239,676.72	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$108,274.04	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$148,837.12	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$214,697.06	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$309,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$718,550.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$565,680.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$398,755.85	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$433,345.56	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$66,163.34	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$271,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$122,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	8	\$1,819,959.31	4.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$340,517.57	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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PARTNERS FEDERAL CREDIT UNION	1	\$182,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$310,680.94	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,076.36	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$226,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$298,754.28	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$175,008.56	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$410,563.56	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$417,436.95	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS BANK	2	\$316,406.69	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$390,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$258,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$217,100.48	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$341,430.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,388.33	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	7	\$1,648,083.78	4.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$243,068.82	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$184,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$166,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$217,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$386,950.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$383,194.06	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$151,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UMPQUA BANK	1	\$300,056.83	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,527.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,400.00	1.81% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,369.63	1.39% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$412,367.12	1.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,414,343.62	10.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		178	\$40,241,177.15	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31417CD36	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$771,674.56	1.53% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	11	\$2,018,889.79	4% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$136,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	3	\$620,300.00	1.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$284,000.00	0.56%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$537,691.29	1.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,407,670.09	2.79% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$397,800.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$1,033,291.13	2.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$287,403.49	0.57% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$549,500.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	6	\$1,345,900.00	2.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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COBALT MORTGAGE, INC	2	\$575,450.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,453.93	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,596.81	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION WEST	2	\$434,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CROWN MORTGAGE COMPANY	1	\$134,362.86	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,695,816.10	5.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS BANK & TRUST	1	\$265,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MINNESOTA BANK	3	\$520,577.14	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY INC	1	\$177,127.81	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FREMONT BANK	6	\$1,436,109.88	2.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,969,653.21	3.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	8	\$2,040,089.07	4.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTY BANK F.S.B	1	\$313,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 GUILD MORTGAGE COMPANY	2	\$409,443.16	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC	2	\$403,924.67	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME STATE BANK	1	\$207,450.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTREET BANK	3	\$567,073.49	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 1	\$277,417.27	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

IBM SOUTHEAST EMPLOYEES						Ī	
FEDERAL CREDIT UNION							
J.G. WENTWORTH HOME LENDING, LLC	1	\$319,069.62	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,452.61	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MAGNA BANK	1	\$125,826.41	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,335.96	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$299,308.38	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	4	\$1,060,076.91	2.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$337,612.26	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$98,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$319,116.68	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$474,494.87	0.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$480,797.03	0.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$200,804.44	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	4	\$977,700.00	1.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$395,850.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,079.61	1.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$469,529.70	0.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$346,705.02	0.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

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QUALSTAR CREDIT UNION	2	\$411,396.74	0.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$264,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
REGIONS BANK	8	\$1,462,867.51	2.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$139,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,869.74	0.43% 0 \$0.00	NA 0 \$0.00		\$0.00
SECURITY NATIONAL MORTGAGE	1	\$268,113.13	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$116,458.72	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$529,649.65	1.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$484,846.03	0.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$157,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC	9	\$1,810,792.69	3.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$123,801.35	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$139,683.94	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$189,320.68	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$711,812.28	1.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$132,232.12	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$513,517.45	1.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$678,786.01	1.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,830.76	0.74% 0 \$0.00	NA 0 \$0.00		\$0.00
VANDYK MORTGAGE CORPORATION	1	\$241,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$460,658.90	0.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
-	10	\$2,516,423.09	4.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$565,790.47	1.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		225	\$50,466,927.98	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CD44	1ST SECURITY BANK OF WASHINGTON	1	\$241,600.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$128,674.18	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,075.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$528,000.00	2.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$134,697.65	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$359,515.07	1.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,510.39	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,065,269.81	4.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$358,236.70	1.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$107,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$238,975.20	0.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	2	\$415,600.00	1.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$678,843.31	2.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIZENS FIRST NATIONAL BANK	1			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	3	\$761,482.66	3.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$602,750.00	2.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CREDIT UNION WEST	2	\$181,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,215,650.18	12.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DEVON BANK	1	\$106,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS BANK &	2	· · · ·			
TRUST	2	\$662,850.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,142.74	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,456.87	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,811.26	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$477,587.83	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	4	\$816,427.12	3.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$572,729.08	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	6	\$1,067,539.50	4.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$257,900.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$166,370.47	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$126,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$83,972.23	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$200,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$144,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$551,867.20	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT	1	\$108,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	COMPANY							
	ON Q FINANCIAL, INC	1	\$207,100.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$338,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	REGIONS BANK	3	\$480,295.16	1.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$207,706.93	0.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$178,107.43	0.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	2	\$266,409.47	1.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$205,873.85	0.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,973.14	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$257,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$952,184.78	3.79%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,300.00	1.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$520,365.00	2.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$156,344.40	0.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,920,659.63		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		126	\$25,145,988.96	100%	0 \$0.00		0 \$0.00	0 \$0.00
31417CD51	ALPINE BANK & TRUST CO	1	\$69,594.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,142,023.00	3.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
		3	\$937,886.00	2.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

AMERICAN FINANCIAL RESOURCES, INC			J								
AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72%	0	\$0.00	NA	(\$0.00	NA	C	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$124,150.00	0.35%	0	\$0.00	NA	, (0 \$0.00	NA	C	\$0.0
AMERICASH	1	\$133,000.00	0.38%	0	\$0.00	NA	(0\$0.00	NA	C	\$0.0
ARIZONA STATE CREDIT UNION	7	\$1,234,779.68			\$0.00			\$0.00			\$0.0
BANK OF THE CASCADES	2	\$342,900.00	0.97%	0	\$0.00	NA	(\$0.00	NA	C	\$0.0
BAXTER CREDIT UNION	4	\$541,179.23	1.53%	0	\$0.00	NA	(\$0.00	NA	C	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,932,200.00	5.47%	0	\$0.00	NA	,(0.00	NA	C	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$257,552.60	0.73%	0	\$0.00	NA	.[\$0.00	NA	C	\$0.0
CASHCALL, INC	4	\$1,016,085.30	2.88%	0	\$0.00	NA	(0\$0.00	NA	C	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,680.00	0.57%	0	\$0.00	NA	. (0 \$0.00	NA	C	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$139,146.84	0.39%	0	\$0.00	NA	7	\$0.00	NA	C	\$0.0
CMG MORTGAGE, INC	4	\$824,141.70	2.33%	0	\$0.00	NA	. (\$0.00	NA	C	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,678.20	0.32%	0	\$0.00	NA	, (0 \$0.00	NA	C	\$0.0
CROWN MORTGAGE COMPANY	1	\$130,873.47	0.37%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,036,273.62	5.77%	0	\$0.00	NA	, (0 \$0.00	NA	C	\$0.0
DORT FEDERAL CREDIT UNION	1	\$87,750.00	0.25%	0	\$0.00	NA	(\$0.00	NA	C	\$0.0
FIRST INTERSTATE BANK	2	\$344,448.15			\$0.00	NA	(\$0.00	NA	C	\$0.0
FIRST PLACE BANK	3	\$376,166.08	1.07%	0	\$0.00	NA	(0\$0.00	NA	C	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$324,416.00			\$0.00			\$0.00			\$0.0
	2	\$410,407.82	1.16%	0	\$0.00	NA	(\$0.00	NA	0	\$0.0

	FS CAPITAL OLDINGS												
Gi Li	MAC MORTGAGE, LC	2	\$209,938.60	0.59%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.00
M	REATER NEVADA ORTGAGE ERVICES	6	\$1,525,498.00	4.32%	05	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.00
	ΓE FEDERAL REDIT UNION	2	\$229,065.49	0.65%	0.5	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.00
	UARANTY BANK S.B	2	\$398,086.72	1.13%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.00
	UILD MORTGAGE OMPANY	1	\$155,436.58	0.44%	o s	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.00
	ARBORONE CREDIT NION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.00
	OME FINANCING ENTER INC	2	\$296,314.05	0.84%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.00
Н	OMESTREET BANK	2	\$243,820.57	0.69%	0.5	\$0.00	NA	0	\$0.00	NA	(\int_{S}	\$0.00
EN FE	M SOUTHEAST MPLOYEES EDERAL CREDIT NION	1	\$346,500.00	0.98%	0.5	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.00
IC	ON CREDIT UNION	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	()[\$0.00
	AHO CENTRAL REDIT UNION	1	\$117,900.00	0.33%	0.5	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.00
IN	DEPENDENT BANK	1	\$207,899.49	0.59%	0	\$0.00	NA	0	\$0.00	NA	()[5	\$0.00
	NECTA FEDERAL REDIT UNION	1	\$388,874.29	1.1%	0	\$0.00			\$0.00				\$0.00
M	ERIWEST ORTGAGE OMPANY, LLC	1	\$291,000.00	0.82%	05	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.00
CC	ERRIMACK DUNTY SAVINGS ANK	1	\$393,045.41	1.11%	0 5	\$0.00	NA	0	\$0.00	NA	. () (\$0.00
M IN	LD MORTGAGE, C	1	\$352,800.00	1%	0.5	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.00
CC W FI	ORTGAGE ACCESS DRP.DBA EICHERT NANCIAL ERVICES	1	\$302,144.67	0.86%	0.5	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.00
M ^o Al	OUNTAIN MERICA CREDIT NION	1	\$183,000.00	0.52%	0 5	\$0.00	NA	0	\$0.00	NA	. () (\$0.00
CC	ATIONAL DOPERATIVE ANK, N.A	3	\$486,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.00
		2	\$267,358.39	0.76%	0	\$0.00	NA	0	\$0.00	NA	. () 5	\$0.00

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	1	\$272,991.51	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$102,364.56	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$123,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
ONE NEVADA CREDIT UNION	5	\$1,119,750.00	3.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$248,557.08	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
RABOBANK, N.A	1	\$198,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$265,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
REGIONS BANK	5	\$1,102,520.78	3.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,727.41	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
SUNTRUST MORTGAGE INC	8	\$1,855,975.17	5.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$381,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
UMPQUA BANK	2	\$369,990.01	1.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$234,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	
UNITED MORTGAGE CORPORATION	1	\$360,521.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
VERITY CREDIT UNION	1	\$373,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,002,471.01	5.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	2	\$543,961.95	1.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP	1	\$157,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	2	\$341,600.25	0.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,658,517.32	13.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		165	\$35,320,451.30	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CD69	1ST SECURITY BANK OF WASHINGTON	1	\$376,990.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,556.16	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$646,900.00	1.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,571.30	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	5	\$923,134.60	2.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$354,303.87		0 \$0.00		
<u> </u>	BLACKHAWK BANK	1	\$110,530.05	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,139,380.32	6.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	2	\$352,724.24	1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
[CASHCALL, INC	1	\$109,700.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CMG MORTGAGE, INC	5			0 \$0.00		NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$298,800.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,100.00		0 \$0.00		NA 0 \$0.0
		1	\$148,300.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CROWN MORTGAGE COMPANY					
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,387,245.16	3.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEVON BANK	1	\$228,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	3	\$725,271.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVISION CREDIT UNION	1	\$151,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD	1	\$231,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,334.26	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,879.96	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY INC	1	\$145,068.13	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	1	\$229,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	1	\$255,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GFS CAPITAL HOLDINGS	3	\$794,400.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMAC MORTGAGE, LLC	5	\$1,214,657.15	3.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$348,584.32	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	10	\$2,639,850.51	7.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY BANK F.S.B	1	\$347,798.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$110,133.87	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FINANCING CENTER INC	4	\$754,538.82	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC	4	\$1,128,547.20	3.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$120,633.57	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MORTGAGE CENTER, LLC					
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$371,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$634,757.01	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$533,350.45	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$97,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$207,919.55	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$677,611.30	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$250,246.91	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS BANK	5	\$911,265.54	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$297,095.30	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$258,900.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	7	\$1,926,515.39	5.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	2	\$361,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$281,000.00	0.8% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$510,231.94	1.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	2				NA 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	1	\$398,500.00			NA 0 \$0.00	NA 0 \$0.00
Unavailable	22	. / /		1 1	NA 0 \$0.00	NA 0 \$0.00
	154	\$35,311,681.85	100% 0	\$0.00	0 \$0.00	0 \$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$734,469.50	1.46% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FIRST CREDIT UNION	1	\$197,122.09			NA 0 \$0.00	NA 0 \$0.00
AMERICASH	1	\$239,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$592,500.00	1.18% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$365,558.97	0.73% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,989,250.00	3.96% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1				NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	3	\$1,038,700.00	2.07% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	·			NA 0 \$0.00	NA 0 \$0.00
	10	\$2,729,081.90	5.43% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CREDIT UNION THE MORTGAGE HOUSE, INC UMPQUA BANK W.J. BRADLEY MORTGAGE CAPITAL CORP W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP Unavailable IST SECURITY BANK OF WASHINGTON AMERICAN FINANCIAL RESOURCES, INC AMERICAN FIRST CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FIRST CREDIT UNION AMERICASH AMERIHOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BANK OF THE CASCADES BAXTER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARNEGIE MORTGAGE, LLC CCASHCALL, INC CENTURY MORTGAGE COMPANY, D/B/A	CREDIT UNION THE MORTGAGE HOUSE, INC UMPQUA BANK 2 W.J. BRADLEY MORTGAGE CAPITAL CORP W.J. BRADLEY MORTGAGE 3 CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP Unavailable 22 154 1ST SECURITY BANK OF WASHINGTON AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICASH AMERICAN FUNDING BUSEY BANK 1 CARNEGIE MORTGAGE, LLC CASHCALL, INC 3 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

CMG MORTGAGE, INC								
COASTHILLS FEDERAL CREDIT UNION	1	\$344,035.95	0.68% 0 \$0.0	0 NA(\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$145,099.81	0.29% 0 \$0.0	0 NA(\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$192,200.00	0.38% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$630,047.73	1.25% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$465,200.00	0.93% 0 \$0.0	0 NA (\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,702,529.43	11.35% 0 \$0.0		\$0.00			\$0.00
DORT FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$616,566.02	1.23% 0 \$0.00	0 NA(\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$311,675.00	0.62% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$185,000.00	0.37% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$309,419.77	0.62% 0 \$0.0	0 NA(\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,171.85	0.35% 0 \$0.0	0 NA(\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$307,900.00	0.61% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$832,416.78	1.66% 0 \$0.0	0 NA(\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$486,443.98	0.97% 0 \$0.0	0 NA (\$0.00			\$0.00
GFS CAPITAL HOLDINGS	2	\$522,554.61	1.04% 0 \$0.0	0 NA	\$0.00			\$0.00
GMAC MORTGAGE, LLC	1	\$226,641.16	0.45% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$1,514,749.75	3.02% 0 \$0.0	0 NA(\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$195,000.00	0.39% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$230,439.18	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	2	\$619,420.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	_1	\$152,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	3	\$611,539.26	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$429,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$205,110.59	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$245,783.66	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$390,893.44	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$274,420.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC	1	\$632,558.31	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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COMMUNITY CREDIT UNION					
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$446,450.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	2	\$557,014.07	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$306,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REGIONS BANK	7	\$1,061,749.57	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$269,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$256,829.42	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$157,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$117,841.05	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$129,596.23	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	2	\$518,200.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE INC	6	\$1,375,693.79	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TELCOM CREDIT UNION	1	\$322,534.62	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE HUNTINGTON NATIONAL BANK	1	\$78,386.89	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$196,549.77	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$188,140.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	3	\$726,097.17	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	1	\$166,507.15	0.33% 0 \$0.00		
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$488,400.00	0.97% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP	1	\$206,615.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WELLS FARGO BANK, N.A	3	\$719,977.09	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	Unavailable	31	\$7,023,037.93		0 \$0.00	NA 0 \$0.0	00 N	_	\$0
Total		227	\$50,233,678.03	100%	0 \$0.00	0 \$0.0	00	(\$0
31417CD85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$95,500.00	0.38%	0 \$0.00	NA 0 \$0.0	00 N	Α(\$0
	360 MORTGAGE GROUP, LLC	3	\$662,576.72	2.65%	0 \$0.00	NA 0 \$0.0	00 N	Α(\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$401,200.00	1.6%	0 \$0.00	NA 0 \$0.0	00 N	Α(\$0
	CASHCALL, INC	4	\$1,044,004.73	4.17%	0 \$0.00	NA 0 \$0.0	00 N	A (\$0
	CMG MORTGAGE, INC	6	\$1,825,607.16	7.29%	0 \$0.00	NA 0 \$0.0	00 N	Α(\$0
	COBALT MORTGAGE, INC	5	\$1,688,511.26	6.74%	0 \$0.00	NA 0 \$0.0	00 N	Α(\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	1.16%	0 \$0.00	NA 0 \$0.	00 N	Α(\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,400.00	3.32%	0 \$0.00	NA 0 \$0.	00 N	Α(\$0
	FIRST INTERSTATE BANK	1	\$151,295.92	0.6%	0 \$0.00	NA 0 \$0.0	00 N	Α(\$0
	FREMONT BANK	2	\$409,735.72	1.64%	0 \$0.00	NA 0 \$0.0	00 N	Α(\$0
	GMAC MORTGAGE, LLC	46	\$10,366,166.69	41.4%	0 \$0.00	NA 0 \$0.0	00 N	Α(\$0
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0 \$0.00	NA 0 \$0.0	00 N	Α(\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$362,054.28	1.45%	0 \$0.00	NA 0 \$0.0	00 N	Α(\$0
	HOME FINANCING CENTER INC	2	\$564,693.14	2.26%	0 \$0.00	NA 0 \$0.0	00 N	Α(\$0
	HOME STATE BANK	1	\$115,000.00	0.46%	0 \$0.00	NA 0 \$0.0	00 N	A (\$0
	HOMESTREET BANK	1	\$244,525.00	0.98%	0 \$0.00	NA 0 \$0.0	00 N	A (\$0
	JAMES B. NUTTER AND COMPANY	1	\$194,514.12	0.78%	0 \$0.00	NA 0 \$0.0	00 N	Α(\$0
	MAGNA BANK	1	\$86,885.43	0.35%	0 \$0.00	NA 0 \$0.0	00 N	A (\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$109,252.08	0.44%	0 \$0.00	NA 0 \$0.0	00 N	Α(\$0
	NATIONWIDE ADVANTAGE	2	\$416,197.72	1.66%	0 \$0.00	NA 0 \$0.0	00 N	A (\$0

	MORTGAGE COMPANY						
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,084.42	0.63%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$206,733.54	0.83%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$399,339.28	1.59% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$197,239.92	0.79% (NA 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$46,000.00	0.18% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$273,147.94	1.09% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	2	\$631,155.03	2.52%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,436.16	0.53% (NA 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,666.18	1.88% (NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10		8.87% (NA 0 \$0.00	NA 0 \$0.00
Total		108	\$25,040,903.24	100%	\$0.00	0 \$0.00	0 \$0.00
		_ <u> </u>		<u> </u>			
31417CD93	360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,627,260.63	1.61% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$337,291.94	0.33%		NA 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$304,700.00	0.3%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$265,787.63	0.26%		NA 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$370,271.92	0.37%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
L	CARNEGIE MORTGAGE, LLC	4	\$745,925.12	0.74%			NA 0 \$0.00
	CASHCALL, INC	23	\$5,763,178.34	5.71% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,300.00	0.31%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	36	\$9,913,795.60	9.83%	\$0.00	NA 0 \$0.00	NA 0 \$0.00

COASTLINE FEDERAL CREDIT 3 \$508,400.00 0.5% 0 \$0.00 NA 0 \$				-	_		 	_	_		
MORTGAGE, INC CREDIT UNION MORTGAGE I \$170,974.55 0.17% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0 \$0	FEDERAL CREDIT	3	\$508,400.00	0.5%	0	\$0.00	NA 0 \$0.00) NA	١ (\$	0.00
MORTGAGE 1 \$170,974.55 0.17% 0 \$0.00 NA		3	\$711,035.00	0.7%	0	\$0.00	NA 0 \$0.00) NA	٧ (\$	0.00
COMPANY	MORTGAGE	1	\$170,974.55	0.17%	0	\$0.00	NA 0 \$0.00) NA	۱ (\$	0.00
FEDERAL CREDIT 1 \$112,450.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$189,299.18	0.19%	0	\$0.00	NA 0 \$0.00) NA	(\$	0.00
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE EVERBANK 1 \$144,996.65 0.14% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$112,450.00	0.11%	0	\$0.00	NA 0 \$0.00) NA	۱ (\$	0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION FIRST CHOICE BANK SERVICE BANK SERVICES GTE FEDERAL CREDIT UNION SERVICES GTE FEDERAL CREDIT UNION SERVICES GUARANTY BANK F.S.B GUARDIAN MORTGAGE COMPANY HOME FINANCING CENTER INC SERVICES SERVICE SE	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	6	\$1,442,336.28	1.43%	0	\$0.00	NA 0 \$0.00) NA	Y (\$	0.00
SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION S627,600.00 0.48% 0 \$0.00 NA 0 \$0	EVERBANK	1	\$144,996.65	0.14%	0	\$0.00	NA 0 \$0.00) NA	() \$	0.00
UNION	SERVICING, INC. DBA IMPAC	2	\$485,000.00	0.48%	0	\$0.00	NA 0 \$0.00) NA	()\$	0.00
FIRST PLACE BANK 3 \$629,087.63 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 FREMONT BANK 3 \$610,870.20 0.61% 0 \$0.00 NA 0 \$0.		3	\$627,600.00	0.62%	0	\$0.00	NA 0 \$0.00) NA	(\$	0.00
FREMONT BANK 3 \$610,870.20 0.61% 0 \$0.00 NA	FIRST CHOICE BANK	2	\$372,250.00	0.37%	0	\$0.00	NA 0 \$0.00) NA	() \$	0.00
GMAC MORTGAGE, 154 \$35,382,999.39 35.07% 0 \$0.00 NA	FIRST PLACE BANK	3	\$629,087.63	0.62%	0	\$0.00	NA 0 \$0.00) NA	() \$	0.00
LLC	FREMONT BANK	3	\$610,870.20	0.61%	0	\$0.00	NA 0 \$0.00) NA	() \$	0.00
MORTGAGE SERVICES 2 \$795,511.44 0.79% 0 \$0.00 NA 0	I	154	\$35,382,999.39	35.07%	0	\$0.00	NA 0 \$0.00) NA	() \$	0.00
CREDIT UNION 3 \$622,997.50 0.62% 0 \$0.00 NA	MORTGAGE	2	\$795,511.44	0.79%	0	\$0.00	NA 0 \$0.00) NA	(\$	0.00
F.S.B GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC GUILD MORTGAGE CENTER INC SSS9,385.93 O.55% 0 \$0.00 NA 0 \$0.00		3	\$622,997.50	0.62%	0	\$0.00	NA 0 \$0.00) NA	(\$	0.00
MORTGAGE COMPANY INC 1 \$181,818.97 0.18% 0 \$0.00 NA		3	\$559,385.93	0.55%	0	\$0.00	NA 0 \$0.00) NA	(\$	0.00
COMPANY 2 \$503,346.63 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 CENTER INC 10 \$2,193,884.36 2.17% 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE	1	\$181,818.97	0.18%	0	\$0.00	NA 0 \$0.00) NA	(\$	0.00
HOME FINANCING 10 \$2,193,884.36 2.17% 0 \$0.00 NA 0 \$0.00 NA 0	GUILD MORTGAGE	2	\$503,346.63	0.5%	0	\$0.00	NA 0 \$0.00) NA	(\$	0.00
		10	\$2,193,884.36	2.17%	0	\$0.00	NA 0 \$0.00) NA	(\$	0.00
HOMEBANC N.A 1 \$155,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0	HOMEBANC N.A	1	\$155,000.00	0.15%	0	\$0.00	NA 0 \$0.00) NA	() \$	0.00
HOMESTREET BANK 1 \$144,750.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0	HOMESTREET BANK	1	\$144,750.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	() \$	0.00
1 \$184,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0		4	¢104 000 00	0.400	1		7710000		Г	Т	0 00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT						
UNION LAND /HOME FINANCIAL SERVICES, INC	2	\$692,424.51	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
LEADER ONE FINANCIAL CORPORATION	1	\$177,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
LIBERTY SAVINGS BANK, FSB	1	\$166,478.18	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
MARQUETTE BANK	1	\$106,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
MLD MORTGAGE, INC	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$190,830.26	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,141,900.46	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
ON Q FINANCIAL, INC	1	\$200,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
PATELCO CREDIT UNION	1	\$316,161.12	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,578,567.78	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
PLATINUM HOME MORTGAGE	1	\$273,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
REDWOOD CREDIT UNION	1	\$262,930.79	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
REGIONS BANK	5	\$840,757.78	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
SAFE CREDIT UNION	3	\$768,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
SECURITY NATIONAL MORTGAGE	2	\$453,714.91	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,792.45	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$373,090.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
ST. JAMES MORTGAGE	1	\$167,357.23	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0)
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CORPORATION

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,891,359.91	1.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	5	\$1,253,728.94	1.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	2	\$282,100.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,825,115.36	1.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,559.55	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$246,200.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1			0 \$0.00		NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$359,388.05	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$117,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,569,473.26	1.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,974,210.96	1.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	4	\$705,052.26	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$178,871.56	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	. ,		0 \$0.00		NA 0 \$0.00
	Unavailable	58	. , ,		0 \$0.00	 	NA 0 \$0.00
Total		436	\$100,880,982.76	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CDA0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,100.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

D/.	ERUS FINANCIAL B/A ALERUS ORTGAGE	1	\$148,200.00	0.29%	0	\$0.00	N	A	0 \$0.0	00 NA	r C	\$0.00
AI	PINE BANK &	1	\$130,800.00	0.26%	0	\$0.00	N.	A	0 \$0.0	00 NA	, C	\$0.00
	TRA FEDERAL REDIT UNION	6	\$832,150.00	1.66%	0	\$0.00	N.	A	0 \$0.0	00 NA	, C	\$0.00
	MARILLO ATIONAL BANK	2	\$289,400.00	0.58%	0	\$0.00	N.	A	0 \$0.0	00 NA	, C	\$0.00
FE	MERICA FIRST DERAL CREDIT NION	4	\$562,801.56	1.12%	0	\$0.00	N.	A	0 \$0.0	00 NA	r C	\$0.00
AN	MERICAN BANK	1	\$141,600.00	0.28%	0	\$0.00	N.	A	0 \$0.0	00 NA	C	\$0.00
	MERICAN FINANCE DUSE LARIBA	1	\$134,250.00	0.27%	0	\$0.00	N.	A	0 \$0.0	00 NA	, C	\$0.00
Mo	MERICAN PACIFIC ORTGAGE ORPORATION	3	\$406,100.00	0.81%	0	\$0.00	N.	A	0 \$0.0	00 NA	r C	\$0.00
	MERICAN SAVINGS ANK, F.S.B	1	\$130,000.00	0.26%	0	\$0.00	N.	A	0 \$0.0	00 NA	r C	\$0.00
Mo	MERISAVE ORTGAGE ORPORATION	2	\$292,800.00	0.58%	0	\$0.00	N.	A	0 \$0.0	00 NA	r C	\$0.00
AN	NCHORBANK FSB	4	\$544,300.00	1.08%	0	\$0.00	N.	A	0 \$0.0	00 NA	C	\$0.00
	RIZONA STATE REDIT UNION	2	\$270,950.00	0.54%	0	\$0.00	N.	A	0 \$0.0	00 NA	' C	\$0.00
FII	RK-LA-TEX NANCIAL RVICES, LLC	2	\$288,000.00	0.57%	0	\$0.00	N.	A	0 \$0.0	00 NA	r C	\$0.00
AS NA	SSOCIATED BANK,	10	\$1,365,243.00	2.72%	0	\$0.00	N.	A	0 \$0.0	NA	r C	\$0.00
ΑŪ	JBURNBANK	1	\$132,800.00	0.26%	0	\$0.00	N.	A	0 \$0.0	00 NA	C	\$0.00
VI AF	ANCO BILBAO ZCAYA RGENTARIA JERTO RICO	1	\$126,621.34	0.25%	0	\$0.00	N.	A	0 \$0.0	00 NA	' C	\$0.00
	ANCORPSOUTH ANK	6	\$825,200.00	1.64%	0	\$0.00	N.	A	0 \$0.0	NA	r C	\$0.00
$\mathbf{B}A$	NK MUTUAL	2	\$273,400.00	0.54%	0	\$0.00	N.	A	0 \$0.0	00 NA	C	\$0.00
BA	NK OF THE WEST	2	\$266,625.00	0.53%	0	\$0.00	N.	A	0 \$0.0	00 NA	C	\$0.00
	AXTER CREDIT NON	2	\$269,000.00	0.54%	0	\$0.00	N.	A	0 \$0.0	00 NA	, C	\$0.00
	AY FEDERAL REDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N.	A	0 \$0.0	00 NA	· C	\$0.00
	ELLCO CREDIT NON	1	\$148,500.00			\$0.00	N.	A	0 \$0.0	00 NA	, C	\$0.00
BE	ENCHMARK BANK	1	\$133,960.00	0.27%	0	\$0.00	N.	A	0 \$0.0	00 NA	C	\$0.00
		3	\$421,500.00	0.84%				,	0 \$0.0	NIA		\$0.00

BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK	1	\$131,011.06	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPITAL CREDIT UNION	1	\$139,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL PACIFIC BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	3	\$420,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COTTAGE SAVINGS BANK	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CU CHANNELS, LLC	1	\$128,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENVER MORTGAGE COMPANY, INC	1	\$134,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3	\$407,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

DUBUQUE BANK AND TRUST COMPANY					
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$136,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	4	\$539,325.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$131,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$393,450.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$276,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$132,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$397,003.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,084.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NIAGRAA BANK, NATIONAL BANK OF FIRST NIAGRA BANK, NATIONAL BANK OF FIRST NIAGRA BANK BANK BANK BANK BANK BANK BANK BAN	FINANCIAL, LLC						
MORTGAGE 3		3	\$406,953.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
COMPANY, L.L.C FIRST MORTGAGE CORPORATION 1 \$136,400.00 0.27% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FORUM CREDIT UNION FREMONT BANK II \$141,564.76 Lassociation FULTON BANK, NATIONAL S1,470,812.52 Lassociation GECU II \$133,960.00 Lassociation GECU II \$134,000.00 Lassociation GUARANTEED RATE INC GUARDIAN MORTGAGE JERSOCIATION GUARANTEED RATE II \$144,800.00 Lassociation JERSOCIATION GUARANTEED RATE II \$144,800.00 Lassociation JERSOCIATION	MORTGAGE	3	\$405,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
CORPORATION I \$136,400.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INA		1	\$147,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
BANK FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NIAGARA BANK OF HARTFORD FIRST NIAGARA BANK NATIONAL ASSOCIATION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK 11 \$141,564.76 COMMUNITY BANK COMMUNITY FEULTON BANK NATIONAL BERNON FRULTON BANK COMMUNITY FEDERAL CREDIT COMMUNION FREWOOD FIRST PLACE S133,960.00 COMMUNITY FROW		1	\$136,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NIAGARA BANK, NATIONAL 1 \$135,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, NATIONAL 1 \$135,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$534,621.03 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION FREMONT BANK 11 \$1,470,812.52 2.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FREMONT BANK, NATIONAL 8 \$1,102,300.00 2.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GECU 1 \$133,960.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 4 \$525,830.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GLASS CITY FEDERAL CREDIT 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY INC HEARTLAND BANK 1 \$144,450.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$144,795.70	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
BANK OF HARTFORD 1 \$142,000.00 0.28% 080.00 NA 080.00 NA 080.00	BANK OF	1	\$139,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
BANK, NATIONAL ASSOCIATION FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK S534,621.03 1.06% 0 \$0.00 NA 0 \$0.00 N		1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
COMMUNITY FCU 1 \$148,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$534,621.03 1.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$141,564.76 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FREMONT BANK 11 \$1,470,812.52 2.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 8 \$1,102,300.00 2.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GECU 1 \$133,960.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 4 \$525,830.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GLASS CITY FEDERAL CREDIT 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 2 \$265,903.88 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC GUARANTEED RATE, INC GUARANT SUBJECT SUBJE	BANK, NATIONAL	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FORUM CREDIT UNION 1 \$141,564.76 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FREMONT BANK 11 \$1,470,812.52 2.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 8 \$1,102,300.00 2.19% 0 \$0.00 NA 0 \$0		1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
UNION	FIRST PLACE BANK	4	\$534,621.03	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FREMONT BANK 11 \$1,470,812.52 2.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 8 \$1,102,300.00 2.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GECU 1 \$133,960.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 4 \$525,830.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GLASS CITY FEDERAL CREDIT 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 2 \$265,903.88 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC GUARDIAN MORTGAGE 3 \$410,510.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$144,800.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$144,450.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1					
FULTON BANK, NATIONAL ASSOCIATION GECU 1 \$133,960.00 0.27% 0\$0.00 NA 0\$0.00	FREMONT BANK	11	\$1,470,812.52	2.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
GESA CREDIT UNION 4 \$525,830.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GLASS CITY FEDERAL CREDIT 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 2 \$265,903.88 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC GUARDIAN MORTGAGE 3 \$410,510.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY 1 \$144,800.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$144,450.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NATIONAL	8					
GLASS CITY FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION GLASS CITY \$144,800.00 0.28% 0 \$0.00 NA 0 \$0.00	GECU	1	\$133,960.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FEDERAL CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 2 \$265,903.88 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC 1 \$134,900.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$410,510.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$144,800.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$144,450.00 0.29% 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	GESA CREDIT UNION	4	\$525,830.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FEDERAL CREDIT UNION \$265,903.88 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC \$134,900.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$410,510.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$144,800.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$144,450.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$144,450.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$144,450.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$144,450.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$144,450.00 0.29% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$144,450.00 0.29% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$144,450.00 0.29% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$144,450.00 0.29% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$144,450.00 0.29% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$144,450.00 0.29% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$144,450.00 0.29% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$144,450.00 0.29% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$144,450.00 0.29% 0 \$0.00 HEARTLAND BANK	FEDERAL CREDIT	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
INC GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION 1 \$134,900.00 0.27% 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	FEDERAL CREDIT	2	\$265,903.88	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
MORTGAGE COMPANY INC 3 \$410,510.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$144,800.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT UNION 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$144,450.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		1	\$134,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
COMPANY 1 \$144,800.00 0.29% 0 \$0.00 NA 0 \$0.	MORTGAGE	3	\$410,510.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
UNION 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$144,450.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$144,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
		1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
1 \$129,804.20 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	HEARTLAND BANK	1	\$144,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
		1	\$129,804.20	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0

HOME FEDERAL BANK					
HOME LOAN CENTER, INC	3	\$407,911.94	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$260,150.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$137,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$142,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$130,207.75	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$136,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$421,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$138,560.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$134,450.73	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$134,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MI FINANCIAL CORPORATION	1	\$146,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	3	\$404,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MIDLAND STATES BANK	1	\$141,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$125,370.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$545,340.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$139,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$136,122.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$145,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,720.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$149,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$147,307.14	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$127,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$137,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$139,801.51	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.29%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$398,892.00	0.79%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$132,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$426,600.00	0.85%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,093.58	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$125,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,900.00	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$130,400.00	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$140,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$281,000.00	0.56%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$386,530.00	0.77%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,100.00	0.82%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$130,589.00	0.26%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$277,397.42	0.55%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$142,715.00	0.28%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0 \$0.00

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ST. MARYS CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$269,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$147,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$394,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$131,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$538,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$135,654.26	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$141,916.20	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$295,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,355.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE	2	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,600.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$133,250.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$280,251.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$131,809.81		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$9,681,250.35	19.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		368			0 \$0.00	0 \$0.00	0 \$0.00
		\Box	1		1	11.	11
31417CDB8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$400,160.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$539,850.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$401,211.26	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$147,809.66	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,467.42	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$136,129.03	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$281,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	10	\$1,358,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$415,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$289,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	19	\$2,606,687.99	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,311.42	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$1,397,440.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$132,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$558,780.09	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	2	\$274,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$267,441.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
- 11 -		#264.500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$264,500.00			
	1	\$264,500.00 \$134,500.00	0.26% 0 \$0.00		

BAXTER CREDIT UNION					
BELLCO CREDIT UNION	2	\$255,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$142,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$265,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$413,150.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	7	\$955,300.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$285,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$130,625.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$829,360.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,582.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$139,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$144,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	2	\$286,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	4	\$571,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$138,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	2	\$267,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$135,224.65	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
DIME BANK	1	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$684,450.00	0.68% 0 \$0.00	NA 0 \$0.00		\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$514,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$133,348.85	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$532,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
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MORTGAGE					
FARMERS STATE BANK	1	\$147,208.67	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	2	\$269,812.36	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK, INC	1	\$146,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	4	\$551,140.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$285,715.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$534,050.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	12	\$1,674,545.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	2	\$277,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE	8	\$1,084,511.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,343,123.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$264,815.85	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$138,267.23	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$955,113.84	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$284,291.80	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$853,750.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$144,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$134,627.35	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	16	\$2,154,615.24	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$265,275.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$146,503.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$138,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$264,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$127,016.95	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$133,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$276,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$265,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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GUARDIAN MORTGAGE COMPANY INC					
HAMPDEN BANK	1	\$139,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HARBORONE CREDIT UNION	1	\$126,817.01	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	2	\$295,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	2	\$275,311.59	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$132,383.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC	5	\$663,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$143,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,287.31	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$142,299.21	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	4	\$517,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE AREA BANK	1	\$144,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC	1	\$126,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$273,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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LANDMARK CREDIT UNION	2	\$287,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A	2	\$262,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENDUS, LLC	1	\$140,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$291,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$149,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	2	\$255,253.73	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MECHANICS SAVINGS BANK	1	\$142,421.70	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	1	\$142,319.80	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$561,006.74	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$135,211.56	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$142,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC	1	\$145,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	1	\$133,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER LLC	3	\$395,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$134,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$132,097.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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BANK							
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.0
NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.0
NUMERICA CREDIT UNION	3	\$396,430.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.0
OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.0
ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.0
ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$	80.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$146,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.0
PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$	80.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.0
PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.0
PEOPLES BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$	30.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA		
PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$	SO.0
PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$	SO.C
PORT WASHINGTON STATE BANK	2	\$274,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$	80.0
PORTAGE COUNTY BANK	1	\$145,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.0
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.0
	1	\$147,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.0

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PROFESSIONAL FEDERAL CREDIT UNION					
PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$130,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PUTNAM BANK	1	\$135,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
RABOBANK, N.A	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANLIFE, INC	1	\$126,350.00	0.13% 0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$266,970.17	0.26% 0 \$0.00	NA 0 \$0.00	
RENASANT BANK	3	\$397,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	2	\$267,323.60	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$125,120.00	0.12% 0 \$0.00	NA 0 \$0.00	
S&T BANK	3	\$403,775.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SALAL CREDIT UNION	1	\$134,114.96	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$277,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$262,103.29	0.26% 0 \$0.00	NA 0 \$0.00	
SIUSLAW BANK	1	\$140,895.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	6	\$827,510.29	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,230.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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COMPANY						<u></u>		
STANDARD MORTGAGE CORPORATION	3	\$409,750.00	0.41% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	4	\$554,000.00	0.55% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$125,700.00	0.12% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$279,375.00	0.28% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$132,300.00	0.13% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$130,850.00	0.13% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	2	\$272,595.13	0.27% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.13% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	12	\$1,638,611.00	1.63% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$258,299.13	0.26% 0 \$0.		0 \$0.00		Н	\$0.0
SWBC MORTGAGE	5	\$668,067.00	0.66% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.13% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$144,000.00	0.14% 0 \$0.		0 \$0.00		Щ	\$0.0
THE TRUST BANK	_1	\$128,000.00	0.13% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$145,800.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$398,900.00	0.4% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$415,410.00	0.41% 0 \$0.		0 \$0.00		0	\$0.0
UMPQUA BANK	4	\$544,703.00	0.54% 0 \$0.		0 \$0.00	NA	0	\$0.0
UNITED BANK	1	\$128,900.00	0.13% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$128,000.00	0.13% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$149,466.28	0.15% 0 \$0.		0 \$0.00		Щ	
UNITED SHORE FINANCIAL	4	\$548,205.00	0.54% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0.

	SERVICES, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,087,275.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,804.04	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$137,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VIRGINIA CREDIT UNION, INC	1	\$143,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$136,751.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$668,775.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WASHINGTON TRUST BANK	1	\$149,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$148,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$130,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTERN CREDIT UNION, INC	1	\$143,552.50	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTFIELD BANK, F.S.B	2	\$274,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$262,722.33	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	195	. , ,		NA 0 \$0.00	NA 0 \$0.
Fotal		737	\$100,764,675.63	100% 0 \$0.00	0 \$0.00	0 \$0
31417CDC6	3RD FED BANK	1	\$141,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
111,022		1	\$140,000.00		NA 0 \$0.00	NA 0 \$0

ADIRONDACK TRUST COMPANY THE								
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$273,520.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$262,561.73	0.65%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$145,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	2	\$267,500.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$136,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$388,053.94	0.96%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$252,700.00	0.63%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$130,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$132,650.00		0 \$0.00	NA 0 \$0.00			\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,720.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,900.00	0.73%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$549,700.00	1.36%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$530,850.00		0 \$0.00	NA 0 \$0.00			\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,900.00	0.67%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,105,752.74	2.74%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
AUBURNBANK	1	\$143,600.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,808.72		0 \$0.00				\$0.00
BANCORPSOUTH BANK	2	\$290,400.00	0.72%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$131,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

BANK MUTUAL	3	\$411,800.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$141,075.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$147,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$126,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$136,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$132,450.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$133,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	2	\$254,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$135,120.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$130,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$141,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$130,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,175.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$279,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN	1	\$132,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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CALIFORNIA					
DENMARK STATE BANK	1	\$137,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	1	\$134,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$136,507.39	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$265,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$142,405.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$268,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$139,410.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$125,673.04	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$127,280.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$664,486.37	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,520.54	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$136,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$276,144.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$671,351.38	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$537,563.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$421,539.71	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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FREMONT BANK	9	\$1,209,107.54	3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$274,900.00	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$284,844.45	0.71%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$145,500.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$263,300.00	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$267,158.90	0.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	4	\$549,000.00	1.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,812.69	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,489.14	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$141,400.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$133,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$148,500.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
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1	\$138,436.23	0.34% 0 \$6	0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$282,000.00	0.7% 0 \$6	0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$142,000.00	0.35% 0 \$	0.00				0	\$0.00
1	\$140,850.00	0.35% 0 \$6	0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$143,300.00	0.36% 0 \$6	0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.33% 0 \$6	0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.35% 0 \$6	0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$138,600.00							
1	\$148,800.00	0.37% 0 \$6	0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$131,805.54	0.33% 0 \$6	0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.36% 0 \$6	0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$129,900.00	0.32% 0 \$6	0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$125,651.77	0.31% 0 \$6	0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$283,787.86	0.7% 0 \$	0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$127,500.00	0.32% 0 \$6	0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$257,055.92	0.64% 0 \$6	0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.36% 0 \$6	0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$126,100.00	0.31% 0 \$6	0.00	NA 0	\$0.00	NA	0	\$0.00
3	\$398,268.03	0.99% 0 \$6	0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$138,400.00	0.34% 0 \$6	0.00	NA 0	\$0.00	NA	0	\$0.00
3	\$404,345.11	1% 0 \$	0.00	NA 0	\$0.00	NA	0	\$0.00
	2 1 1 1 1 1 1 2 1 1 1 3	2 \$282,000.00 1 \$142,000.00 1 \$140,850.00 1 \$143,300.00 1 \$132,000.00 1 \$138,600.00 1 \$138,600.00 1 \$131,805.54 1 \$145,000.00 1 \$129,900.00 1 \$125,651.77 2 \$283,787.86 1 \$127,500.00 2 \$257,055.92 1 \$145,000.00 1 \$126,100.00 1 \$138,400.00	2 \$282,000.00	2 \$282,000.00	2 \$282,000.00	2 \$282,000.00	2 \$282,000.00	2 \$282,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$142,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,850.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$143,300.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1340,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,600.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,805.54 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$131,805.54 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,900.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$125,651.77 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$283,787.86 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$127,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$138,400.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0

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SAFE CREDIT UNION	_1	\$142,490.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	2	\$253,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$145,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$144,581.47	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$144,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$135,129.07	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$261,435.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$128,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,050.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$142,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$547,450.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$129,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$134,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	UNITED COMMUNITY BANK	1	\$131,791.43	0.33%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,900.00	1.02%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$275,600.00	0.68%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$129,600.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$257,520.00	0.64%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.33%			NA	. (\$0.00	NA	0	\$0.00
	Unavailable	75	. , ,	25.54%		_	NA	-	\$0.00		_	\$0.00
Total		297	\$40,349,521.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,200.00	0.41%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$174,000.00	0.43%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL	1	\$150,100.00	0.37%	n	90 00	NΔ	c	\$0.00	NA	0	\$0.00

CREDIT UNION					
AMARILLO NATIONAL BANK	1	\$157,225.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,040.30	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$639,050.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$509,200.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$465,600.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	9	\$1,435,566.72	3.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$153,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$157,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$173,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$165,870.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$329,671.43	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	4	\$686,300.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$502,950.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$635,599.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

 			 	 	
CMG MORTGAGE, INC	1	\$157,372.92	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	3	\$502,860.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	2	\$304,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$152,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$151,591.26	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIME BANK	_1	\$168,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$327,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	1	\$164,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	_1	\$162,105.85	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,355.63	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$336,434.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,763.71	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$302,200.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	1	\$171,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$160,325.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	3	\$477,047.91	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	1	\$156,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FLORIDA CREDIT UNION	1	\$160,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	6	\$953,502.70	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$480,612.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY BUSINESS BANK	1	\$163,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GECU	1	\$169,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	1	\$169,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$155,946.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GRANITE STATE CREDIT UNION	1	\$172,256.94	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$173,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC	5	\$789,700.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$153,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$160,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENDUS, LLC	1	\$154,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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MASON-MCDUFFIE MORTGAGE CORPORATION									
MECHANICS SAVINGS BANK	1	\$159,687.03	0.4%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,052.00	0.43%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$153,650.00	0.38%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,750.00	0.4%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$330,905.00	0.82%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$157,273.07	0.39%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.42%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$502,200.00	1.25%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$170,400.00	0.42%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$151,000.00	0.37%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$153,000.00	0.38%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$328,000.00	0.81%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$155,000.00	0.38%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$472,343.58	1.17%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,138.17	0.81%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$163,900.00	0.41%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,285.98	0.38%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$153,000.00	0.38%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
	1	\$152,040.00	0.38%	\$0.00	NA 0	\$0.00	NA	0	\$0.00

QUAI UNIO	LSTAR CREDIT N									
MOR	ESTATE FGAGE VORK INC	1	\$164,000.00	0.41%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
RED (UNIO	CANOE CREDIT N	1	\$151,306.68	0.38%	0\$0.00	NA	\$0.00	NA	0	\$0.00
RENA	SANT BANK	1	\$165,300.00	0.41%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
RIDD Bani	ELL NATIONAL K	1	\$153,600.00	0.38%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
SAFE	CREDIT UNION	1	\$159,764.29	0.4%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
	OOLSFIRST RAL CREDIT N	3	\$492,000.00	1.22%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	RITY FIRST K OF NORTH DTA	1	\$174,800.00	0.43%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
SOLA UNIO	RITY CREDIT N	1	\$158,785.00	0.39%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	AMES FGAGE PORATION	1	\$158,500.00	0.39%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
ST. M	ARYS BANK	1	\$159,880.00	0.4%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
MOR	DARD IGAGE PORATION	1	\$155,168.00	0.38%	0 \$0.00	NA	\$0.00			\$0.00
STAT TRUS	E BANK AND T	1	\$168,000.00	0.42%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
CRED	E EMPLOYEES DIT UNION OF YLAND, INC	1	\$167,000.00	0.41%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
SUMN UNIO	MIT CREDIT N	4	\$640,180.00	1.59%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MOR'	AMERICAN ΓGAGE PANY	1	\$165,000.00	0.41%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
SUTT	ON BANK	1	\$160,000.00	0.4%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
SWBO	C MORTGAGE	2	\$312,900.00	0.78%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
BANK	NATIONAL K OF ANAPOLIS	1	\$150,000.00	0.37%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
THIN BANK	K MUTUAL	1	\$156,000.00	0.39%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
UMPO	QUA BANK	1	\$160,800.00	0.4%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
UNIT TRUS	ED BANK & T	2	\$318,800.00	0.79%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
UNIT: UNIO	ED BANK OF N	1	\$169,600.00	0.42%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$151,250.00	0.37%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$472,400.00	1.17% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$156,000.00	0.39% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,500.00	0.4% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$164,900.00	0.41%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.42%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$316,800.00	0.79% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$164,000.00				NA 0 \$0.00
	Unavailable	60	\$9,547,776.44	23.62% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		252	\$40,336,700.61	100%		0 \$0.00	0 \$0.00
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31417CDE2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	; 1		0.17% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	GROUND FEDERAL						NA 0 \$0.00 NA 0 \$0.00
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT	1	\$170,500.00 \$156,000.00	0.15% (\$0.00	NA 0 \$0.00	
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK &	1	\$170,500.00 \$156,000.00 \$494,400.00	0.15% (\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	1 1 3	\$170,500.00 \$156,000.00 \$494,400.00 \$320,900.00	0.15% (0.49% (0.32% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO	1 3 2	\$170,500.00 \$156,000.00 \$494,400.00 \$320,900.00 \$498,215.00	0.15% (0.49% (0.32% (\$0.00 \$0.00 \$0.00 \$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
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 3 2 3	\$170,500.00 \$156,000.00 \$494,400.00 \$320,900.00 \$498,215.00 \$321,100.00	0.15% (0 0.49% (0 0.32% (0 0.32% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 1 3 2 3 2	\$170,500.00 \$156,000.00 \$494,400.00 \$320,900.00 \$498,215.00 \$321,100.00	0.15% (0.49% (0.32% (0.49% (0.32% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 3 2 3 2 3	\$170,500.00 \$156,000.00 \$494,400.00 \$320,900.00 \$498,215.00 \$321,100.00 \$332,120.85	0.15% (0.49% (0.32% (0.32% (0.33% (0.15% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1 1 3 2 3 2 3	\$170,500.00 \$156,000.00 \$494,400.00 \$320,900.00 \$498,215.00 \$321,100.00 \$332,120.85 \$152,659.39 \$170,000.00	0.15% (0.49% (0.32% (0.32% (0.33% (0.15% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00

AMERICAN FINANCIAL					
RESOURCES, INC					
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$951,550.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$174,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	6	\$959,800.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$154,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$165,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	15	\$2,473,614.04	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$1,628,962.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$336,811.23	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$325,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$303,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$163,040.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$328,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$314,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$163,763.71	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,262,000.59	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$317,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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BROKER SOLUTIONS,					
INC. DBA NEW					
AMERICAN FUNDING					
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$326,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	11	\$1,776,071.30	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$155,625.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$479,572.45	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$174,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$169,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$961,272.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$672,860.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	10	\$1,642,041.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	3	\$484,850.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00) NA(0 8	\$0.00
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA	0 5	\$0.00
CORNERSTONE MORTGAGE INC	2	\$307,666.00	0.31% 0 \$0.00	NA 0 \$0.00) NA	0 5	\$0.00
CORTRUST BANK	2	\$327,675.00	0.32% 0 \$0.00	NA 0 \$0.00) NA(0 5	\$0.00
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA	0 5	\$0.00
DENALI STATE BANK	1	\$158,110.00	0.16% 0 \$0.00	NA 0 \$0.00) NA	0 5	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,772.67	0.16% 0 \$0.00	NA 0 \$0.00) NA(0 5	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00) NA	0 5	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,297,325.00	1.29% 0 \$0.00	NA 0 \$0.00) NA(0 5	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA(0 5	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$319,152.00	0.32% 0 \$0.00	NA 0 \$0.00) NA	0 5	\$0.00
ELEVATIONS CU	6	\$956,302.68	0.95% 0 \$0.00	NA 0 \$0.00) NA (0 5	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA	0 5	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00) NA(0 5	\$0.00
FAA CREDIT UNION	_1	\$172,800.00	0.17% 0 \$0.00	NA 0 \$0.00) NA (0 5	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$153,778.11	0.15% 0 \$0.00	NA 0 \$0.00			
FIDELITY BANK MORTGAGE	3	\$493,750.00	0.49% 0 \$0.00	NA 0 \$0.00) NA	0 5	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0.00) NA	0 \$	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$631,774.56	0.63% 0 \$0.00	NA 0 \$0.00) NA(0 \$	\$0.00
FIRST CITIZENS BANK NA	1	\$172,500.00	0.17% 0 \$0.00	NA 0 \$0.00) NA	0 \$	\$0.00
FIRST COMMUNITY CREDIT UNION ABN	3	\$493,757.94	0.49% 0 \$0.00	NA 0 \$0.00) NA(0 \$	\$0.00
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OREGON FIRST COMMUNITY CREDIT UNION					
FIRST CONTINENTA MORTGAGE COMPANY, LTD	AL 2	\$320,083.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$159,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	2	\$321,768.92	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$149,779.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	5	\$808,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$965,840.68	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$655,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$303,880.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$300,995.79	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	E 2	\$302,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$317,400.00	0.31% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	(12	\$1,946,905.18	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOG FEDERAL CREDIT UNION	5Y 5	\$811,833.02	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	O 2	\$305,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTRUST SAVINO BANK	GS 1	\$157,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FOX RIVER STATE BANK	1	\$152,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	9	\$1,433,153.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	8	\$1,281,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FULTON BANK, NATIONAL ASSOCIATION					
GATEWAY BUSINESS BANK	1	\$153,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	4	\$621,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$173,924.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$329,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HANNIBAL NATIONAL BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAWTHORN BANK	1	\$155,361.76	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	2	\$319,647.35	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$330,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$163,199.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC	5	\$801,600.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$173,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEWISE, INC	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,175.24	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$158,175.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,262.72	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$153,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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INTERNATIONAL CITY MORTGAGE, INC	1	\$167,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$164,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$151,050.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$154,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$326,300.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$828,706.16	0.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LENDUS, LLC	5	\$774,500.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$154,050.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$174,694.93	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$320,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$147,602.07	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$304,750.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$485,300.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$167,850.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$173,630.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$150,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$160,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$171,850.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$320,700.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$313,200.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

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NATIONAL BANK OF OHIO	1	\$157,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$172,146.02	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$152,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$155,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$157,140.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$159,774.56	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$166,753.97	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	3	\$474,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$314,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,819.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$170,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,019.81	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$157,278.09	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$159,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$310,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$665,637.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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REDSTONE FEDERAL CREDIT UNION	1	\$153,754.92	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$342,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$812,100.00	0.81%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,844.25	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	. 0	\$0.00
SPACE COAST CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$156,700.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$488,600.00	0.48%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$828,672.62	0.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$153,778.11	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$162,525.91	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$157,800.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
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4	\$623,350.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$663,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$169,325.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$161,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$162,925.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$490,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$161,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$159,170.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$316,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$656,099.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$324,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$331,961.71	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
8	\$1,284,802.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$162,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$645,791.82	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$509,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 1 1 2 1 1 2 1 1 2 1 4 4 4 4 4 4 4 4 4	4 \$663,000.00 1 \$169,325.00 1 \$161,350.00 1 \$157,000.00 1 \$162,925.00 1 \$164,000.00 3 \$490,300.00 1 \$165,000.00 1 \$161,400.00 1 \$159,170.00 2 \$316,400.00 2 \$316,400.00 4 \$656,099.00 2 \$324,000.00 1 \$162,000.00 2 \$331,961.71 1 \$166,000.00 8 \$1,284,802.00 1 \$162,400.00 4 \$645,791.82 3 \$509,800.00	4 \$663,000.00 0.66% 0 \$0.00 1 \$169,325.00 0.17% 0 \$0.00 1 \$161,350.00 0.16% 0 \$0.00 1 \$157,000.00 0.16% 0 \$0.00 1 \$162,925.00 0.16% 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 1 \$161,400.00 0.16% 0 \$0.00 1 \$159,170.00 0.16% 0 \$0.00 2 \$316,400.00 0.31% 0 \$0.00 2 \$316,400.00 0.17% 0 \$0.00 4 \$656,099.00 0.65% 0 \$0.00 2 \$324,000.00 0.32% 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 2 \$331,961.71 0.33% 0 \$0.00 3 \$166,000.00 0.16% 0 \$0.00 4 \$645,791.82 0.64% 0 \$0.00 3 \$509,800.00 0.51% 0 \$0.00	4 \$663,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$169,325.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$161,350.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$162,925.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$490,300.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$161,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$159,170.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$316,400.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$656,099.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$324,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$331,961.71 0.33% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.16% 0 \$0.00 NA 0 \$0.00 8 \$1,284,802.00 1.27% 0 \$0.00 NA 0 \$0.00 4

	VANDYK MORTGAGE CORPORATION						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,690.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$821,400.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	·		0 \$0.00		NA 0 \$0.00
L	WAYNE BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$314,993.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$328,888.87		0 \$0.00		NA 0 \$0.00
	Unavailable	176	\$28,427,744.26		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		625	\$100,833,387.82	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31417CDF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$335,900.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31417CDF9	COMPANY OF NEW	1	\$335,900.00 \$170,235.00		0 \$0.00		
31417CDF9	COMPANY OF NEW JERSEY, INC ADVANCIAL FEDERAL CREDIT			0.34%		NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417CDF9	COMPANY OF NEW JERSEY, INC ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL	1	\$170,235.00	0.34%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
31417CDF9	COMPANY OF NEW JERSEY, INC ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$170,235.00 \$174,500.00	0.34% 0.35% 0.34%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31417CDF9	COMPANY OF NEW JERSEY, INC ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	1 1 1	\$170,235.00 \$174,500.00 \$171,657.80 \$150,757.01	0.34% 0.35% 0.34% 0.3%	0 \$0.00 0 \$0.00 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
31417CDF9	COMPANY OF NEW JERSEY, INC ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN HERITAGE FEDERAL	1 1 1 1	\$170,235.00 \$174,500.00 \$171,657.80 \$150,757.01	0.34% 0.35% 0.34% 0.3% 0.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417CDF9	COMPANY OF NEW JERSEY, INC ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK,	1 1 1 2	\$170,235.00 \$174,500.00 \$171,657.80 \$150,757.01 \$329,400.00 \$159,600.00	0.34% 0.35% 0.34% 0.3% 0.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417CDF9	COMPANY OF NEW JERSEY, INC ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN PACIFIC MORTGAGE	1 1 1 1 2	\$170,235.00 \$174,500.00 \$171,657.80 \$150,757.01 \$329,400.00 \$159,600.00	0.34% 0.35% 0.34% 0.3% 0.65% 1.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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

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ASSOCIATED BANK, NA	13	\$2,077,405.45	4.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	3	\$474,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$154,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
BANKNEWPORT	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$344,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$328,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	4	\$651,760.27	1.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$322,320.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
BUSEY BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	
CASHCALL, INC	3	\$458,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$172,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	5	\$823,623.43	1.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$161,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$157,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$150,645.74	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,277.50	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$171,687.13	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC	2	\$310,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	1	\$171,746.61	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$0.

COLONIAL SAVINGS FA								
COMMUNITY BANK - MISSOULA	1	\$157,750.00	0.31% 0 \$6	0.00	NA 0 \$0.00) NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,282.78	0.31% 0 \$6	0.00	NA 0 \$0.00) NA	0	\$0.00
CORTRUST BANK	1	\$174,800.00	0.35% 0 \$0	0.00	NA 0 \$0.00) NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$156,000.00	0.31% 0 \$6	0.00	NA 0 \$0.00) NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.32% 0 \$6	0.00	NA 0 \$0.00) NA	0	\$0.00
DENMARK STATE BANK	1	\$150,000.00	0.3% 0 \$6	0.00	NA 0 \$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$323,000.00	0.64% 0 \$6	0.00	NA 0 \$0.00) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.34% 0 \$6	0.00	NA 0 \$0.00) NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$159,300.00	0.32% 0 \$6	0.00	NA 0 \$0.00) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$489,120.00	0.97% 0 \$6	0.00	NA 0 \$0.00) NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$499,085.00	0.99% 0 \$6	0.00	NA 0 \$0.00) NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,400.00	0.33% 0 \$6	0.00	NA 0 \$0.00) NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$325,200.00	0.64% 0 \$6	0.00	NA 0 \$0.00) NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$157,000.00	0.31% 0 \$6	0.00	NA 0 \$0.00) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,350.00	0.65% 0 \$6	0.00	NA 0 \$0.00) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,416.17	0.99% 0 \$6	0.00	NA 0 \$0.00) NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$158,600.00	0.31% 0 \$6	0.00	NA 0 \$0.00) NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$169,098.00	0.34% 0 \$6	0.00	NA 0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE	1	\$169,100.00	0.34% 0 \$6	0.00	NA 0 \$0.00) NA	0	\$0.00
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MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$316,680.34	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	2	\$331,850.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$318,425.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST OPTION BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$320,098.50	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	7	\$1,154,506.12	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	1	\$173,749.30	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	4	\$667,700.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$792,250.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$153,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$154,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$155,770.10	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HILLTOP NATIONAL BANK	1	\$160,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$157,076.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	7	\$1,117,450.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

HOME LOAN CENTER, INC									
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$154,268.91	0.31%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$328,140.50	0.65%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$151,920.00		0\$0.00	NA 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$168,000.00	0.33%	0.00	NA 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$154,700.00	0.31%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$163,000.00	0.32%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$153,750.00	0.3%	0.00	NA 0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$160,000.00	0.32%	0.00	NA 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$169,600.00	0.34%	00.00	NA 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$152,299.68	0.3%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$173,065.00	0.34%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,758.39	0.32%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$152,000.00	0.3%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$150,199.00	0.3%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$162,000.00	0.32%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$321,548.25	0.64%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$161,500.00	0.32%	\$0.00	NA 0	\$0.00	NA	0	\$0.00

NUVISION FEDER CREDIT UNION	RAL 1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD FORT BANK COMPANY	ING 1	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDITUNION	Γ 1	\$164,340.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPIT MORTGAGE CORPORATION	'AL 1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOMI MORTGAGE	E 2	\$340,073.70	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CRE UNION	DIT 1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	G 1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDE CREDIT UNION	RAL 1	\$154,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	Κ 2	\$316,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROBINS FINANCI CREDIT UNION	AL 1	\$162,960.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	Γ 1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$157,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UN	ION 1	\$157,777.38	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITU BANK AND TRUS COMPANY		\$165,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	Γ 1	\$159,774.56	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT	Γ 1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,532.07	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$158,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$466,750.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$152,979.27	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$161,267.06	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	8	\$1,309,155.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$171,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$160,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$337,638.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$495,925.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$174,310.22	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$150,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VENTURE BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$161,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$151,905.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$13,899,572.10	27.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		312	\$50,461,982.34	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CDG7	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$188,800.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$180,600.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,505.66	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,555.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,080.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$192,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,175.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$199,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$380,600.00	1.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$185,250.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$181,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$197,400.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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BOEING EMPLOYEES CREDIT UNION	5	\$936,370.09	3.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$175,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	4	\$735,700.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$175,757.52	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$175,750.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$574,306.15	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,674.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$177,025.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$198,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$189,150.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$175,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$175,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$184,527.75	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$364,910.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,920.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$373,500.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$936,439.69	3.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRSTBANK PUERTO RICO	1	\$190,125.67	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$352,185.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$193,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$179,752.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$176,907.32	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$175,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	1	\$190,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$187,900.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,991.60	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$176,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$175,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$189,174.54	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$175,750.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$173,138.73	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$180,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$182,536.33	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$196,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$360,250.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$196,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$188,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	_1	\$187,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CILLETT CITION	1	\$197,714.72	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	1ST SECURITY BANK	1	\$67,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
31417CDH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$76,900.00		0\$0.00		\$0.00		Ц	\$0.00
Total		136	\$25,158,718.16	100%	0 \$0.00		\$0.00		U	\$0.00
T. 4.1	Unavailable	38	\$7,017,878.05		0 \$0.00		\$0.00	NA		\$0.00
	WORKERS CREDIT UNION	1	\$185,000.00		0 \$0.00		\$0.00		Ш	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$176,001.76	0.7%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$194,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$370,525.00	1.47%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.78%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$199,555.58	0.79%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC	1	\$180,405.00	0.72%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	2	\$379,100.00	1.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.78%	0\$0.00	NA(\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$198,000.00	0.79%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$189,000.00	0.75%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,000.00	0.71%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
	ROYAL CREDIT UNION	1	\$179,500.00	0.71%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$369,931.00	1.47%	0\$0.00	NA	\$0.00	NA	0	\$0.0
	ROBINS FINANCIAL CREDIT UNION									

OF WASHINGTON					
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALLIED MORTGAGE GROUP, INC	1	\$80,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$67,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO	4	\$252,450.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$66,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	3	\$216,440.00	0.86% 0 \$0.00		NA 0 \$0.0
AMEGY MORTGAGE	1	\$76,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,133.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK	2	\$125,375.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK CENTER	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK, N.A	2	\$151,350.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	5	\$305,600.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	5	\$350,300.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$61,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	11	\$769,152.10	3.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$60,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$148,917.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$73,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	4	\$248,700.00	0.99% 0 \$0.00	NA 0 \$0.00	1
BANK OF STANLY	3	\$234,200.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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BAXTER CREDIT UNION	1	\$63,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$214,900.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$342,208.48	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$145,227.80	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$133,928.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$293,217.67	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$80,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$52,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$58,587.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$73,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$31,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$70,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$151,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$29,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$81,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$67,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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1	\$83,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$56,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$116,792.44	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$44,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$84,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$135,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$69,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$162,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$121,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$76,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$248,531.04	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$101,150.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$62,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$152,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$148,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$50,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$142,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$116,335.48	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2 1 1 2 1 1 2 1 3 2 1 2 1 2 1 2	1 \$60,000.00 1 \$56,000.00 2 \$116,792.44 1 \$44,500.00 1 \$84,000.00 2 \$135,000.00 1 \$80,000.00 2 \$162,900.00 2 \$121,000.00 1 \$76,000.00 1 \$76,000.00 2 \$101,150.00 1 \$62,000.00 2 \$152,000.00 2 \$148,600.00 2 \$148,600.00 2 \$142,500.00	1 \$60,000.00 0.24% 0 \$0.00 1 \$56,000.00 0.22% 0 \$0.00 2 \$116,792.44 0.46% 0 \$0.00 1 \$44,500.00 0.18% 0 \$0.00 1 \$84,000.00 0.33% 0 \$0.00 2 \$135,000.00 0.53% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 1 \$69,100.00 0.27% 0 \$0.00 2 \$162,900.00 0.65% 0 \$0.00 2 \$121,000.00 0.48% 0 \$0.00 3 \$248,531.04 0.98% 0 \$0.00 2 \$101,150.00 0.4% 0 \$0.00 2 \$101,150.00 0.25% 0 \$0.00 2 \$152,000.00 0.25% 0 \$0.00 2 \$148,600.00 0.59% 0 \$0.00 1 \$50,400.00 0.56% 0 \$0.00 2 \$142,500.00 0.56% 0 \$0.00	1 \$60,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$116,792.44 0.46% 0 \$0.00 NA 0 \$0.00 1 \$44,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$69,100.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$162,900.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$121,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$101,150.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$101,150.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$148,600.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$50,400.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$142,500.00 0.56% 0 \$0.00 NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION	10	\$646,802.78	2.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$201,118.23	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$92,927.96	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$125,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$62,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$35,957.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$228,950.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$196,400.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GECU	1	\$77,915.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$59,445.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$64,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$47,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$134,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$132,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$184,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$159,550.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$71,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$62,605.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$156,889.51	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$78,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

HOME FEDERAL SAVINGS BANK					
HOMETOWN BANK	1	\$72,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$49,125.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$150,450.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$77,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$235,762.38	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$76,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$234,250.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$84,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$54,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$52,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$14,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$81,923.24	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$36,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$69,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$151,028.09	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$75,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$72,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$68,299.23	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$56,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$153,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$40,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$129,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	5	\$339,128.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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MORTGAGE CENTER, LLC						
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$73,486.59	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$454,056.00	1.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$72,499.08	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$145,875.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$79,882.14	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$52,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$69,899.14	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARK BANK	1	\$51,192.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$156,900.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK	1	\$73,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER BANK	1	\$79,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,500.00		0 \$0.00		NA 0 \$0.0

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POPULAR MORTGAGE, INC	1	\$68,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$98,000.00	0.39%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$106,310.00	0.42%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$215,910.00	0.86%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$131,000.00	0.52%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$78,900.00	0.31%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$313,398.10	1.24%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$50,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,160.00	0.33% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$77,130.00	0.31%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	5	\$352,000.00	1.39%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$80,750.00	0.32%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$84,000.00	0.33%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$43,936.61	0.17%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$58,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.33% (0\$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$78,000.00	0.31%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$135,900.00	0.54%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$135,000.00	0.53%	\$0.00	NA 0 \$0.00	NA 0 \$0.00

STATE BANK OF LINCOLN	1	\$51,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$143,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$44,535.74	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$301,300.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$81,780.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$73,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$38,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$75,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$59,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$69,520.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$98,060.57	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$73,790.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$153,881.84	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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I	UNION, INC	I				11 1	11
	VISIONS FEDERAL CREDIT UNION	2	\$144,500.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$144,900.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$66,750.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$60,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,846.48	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$5,049,928.59	19.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		381	\$25,242,499.31	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CDJ1	3RD FED BANK	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$131,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$77,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,250.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	8	\$518,800.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$143,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$146,445.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$79,750.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$607,276.33	1.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	4	\$292,672.71	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$74,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	2	\$113,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$113,700.00	0.23%	0.00) NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$122,913.21	0.24%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$39,944.89	0.08%	\$0.00) NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$299,050.00	0.59%	\$0.00) NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$501,700.00	1%	0.00) NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$140,779.26	0.28%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$493,577.79	0.98%	0.00) NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$1,145,200.00	2.27%	0,00) NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$141,232.61	0.28%	\$0.00		Ш	\$0.00		0	\$0.00
AUBURNBANK	1	\$80,000.00	0.16%	\$0.00) NA	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$228,906.35	0.45%	\$0.00) NA	0.	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$645,160.00	1.28%	\$0.00) NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$303,754.88	0.6%	\$0.00) NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$160,500.00	0.32%	0.00\$) NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$120,700.00	0.24%	\$0.00) NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$69,335.00	0.14%	\$0.00) NA	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$57,800.00	0.11%	\$0.00) NA	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$46,500.00	0.09%	0.00) NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$66,099.03	0.13%	0.00) NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT	1	\$46,875.00	0.09%	0.00\$) NA	0	\$0.00	NA	0	\$0.00
 UNION	1	+ 10,070100				ш			-	
 UNION BAYCOAST BANK	1	\$65,000.00	0.13%	0.00) NA	0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION							
BETHPAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
BETTER BANKS	1	\$58,100.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
BLACKHAWK BANK	3	\$153,850.00	0.31% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$73,700.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$364,542.56	0.72% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0		-	\$0.00
BUSEY BANK	4	\$293,383.75	0.58% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$118,300.00	0.23% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$385,200.00	0.76% 0 \$0.00	NA 0 \$0	.00 NA	.0	\$0.00
CENTRAL STATE BANK	2	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$0.00
CENTRUE BANK	3	\$181,200.00	0.36% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$52,155.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$75,800.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA	. 0	\$0.00
CITIZENS BANK	3	\$234,150.00	0.46% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$134,800.00	0.27% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$153,250.00	0.3% 0 \$0.00	NA 0 \$0		L	\$0.00
COLE TAYLOR BANK	1	\$48,521.04	0.1% 0 \$0.00	NA 0 \$0		1	\$0.00
	3	\$156,325.00	0.31% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,426.67	0.15% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	80.00
CONSUMER LOAN SERVICES, LLC	1	\$58,200.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0	50.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	50.00
COVANTAGE CREDIT UNION	2	\$155,582.28	0.31% 0 \$0.0	00 NA 0 \$0.00	NA 0	80.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$352,820.00	0.7% 0 \$0.0	00 NA 0 \$0.00	NA 0	50.00
CREDIT UNION OF COLORADO	1	\$80,000.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA 0	60.00
CREDIT UNION WEST	1	\$42,400.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	50.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$57,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0	50.00
DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.22% 0 \$0.0	00 NA 0 \$0.00	NA 0	60.00
DHI MORTGAGE COMPANY, LTD	1	\$59,854.68	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0	80.00
DIME BANK	1	\$63,000.00	0.13% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	50.00
DORAL BANK	1	\$82,500.00	0.16% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	50.00
DORT FEDERAL CREDIT UNION	1	\$37,548.20	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0	50.00
DUBUQUE BANK AND TRUST COMPANY	4	\$296,150.00	0.59% 0 \$0.0	00 NA 0 \$0.00	NA 0	60.00
DUPACO COMMUNITY CREDIT UNION	4	\$247,300.00	0.49% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	50.00
EASTWOOD BANK	2	\$143,750.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	50.00
EMPOWER FEDERAL CREDIT UNION	6	\$398,520.00	0.79% 0 \$0.0			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.12% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	60.00
EXCHANGE STATE BANK	1	\$84,550.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	60.00
FAIRWINDS CREDIT UNION	1	\$83,500.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	60.00
FARMERS & MERCHANTS BANK	2	\$153,545.21	0.3% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$	60.00

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3	\$185,200.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$51,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$82,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$83,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
6	\$326,349.14	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
7	\$465,915.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$156,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
6	\$406,929.19	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
6	\$362,961.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$74,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
3	\$198,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
4	\$269,400.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$82,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
12	\$769,935.00	1.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$131,810.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 6 7 2 1 3 4 1 1 12 2	1 \$60,000.00 1 \$51,600.00 1 \$82,800.00 1 \$83,500.00 6 \$326,349.14 7 \$465,915.00 2 \$156,500.00 6 \$406,929.19 6 \$362,961.00 1 \$74,000.00 1 \$74,000.00 1 \$269,400.00 1 \$82,500.00 2 \$131,810.00	1 \$60,000.00 0.12% 0 \$0.00 1 \$51,600.00 0.1% 0 \$0.00 1 \$82,800.00 0.16% 0 \$0.00 1 \$83,500.00 0.17% 0 \$0.00 6 \$326,349.14 0.65% 0 \$0.00 7 \$465,915.00 0.92% 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 6 \$406,929.19 0.81% 0 \$0.00 6 \$362,961.00 0.72% 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 3 \$198,000.00 0.39% 0 \$0.00 4 \$269,400.00 0.53% 0 \$0.00 1 \$769,935.00 1.53% 0 \$0.00 2 \$131,810.00 0.26% 0 \$0.00	1 \$60,000.00 0.12% 0 \$0.00 NA 0 1 \$51,600.00 0.16% 0 \$0.00 NA 0 1 \$82,800.00 0.16% 0 \$0.00 NA 0 1 \$83,500.00 0.17% 0 \$0.00 NA 0 6 \$326,349.14 0.65% 0 \$0.00 NA 0 7 \$465,915.00 0.92% 0 \$0.00 NA 0 2 \$156,500.00 0.15% 0 \$0.00 NA 0 6 \$406,929.19 0.81% 0 \$0.00 NA 0 6 \$362,961.00 0.72% 0 \$0.00 NA 0 1 \$74,000.00 0.15% 0 \$0.00 NA 0 3 \$198,000.00 0.39% 0 \$0.00 NA 0 4 \$269,400.00 0.53% 0 \$0.00 NA 0 1 \$82,500.00 0.16% 0 \$0.00 NA 0 1 \$82,500.00 0.16% 0 \$0.00 NA 0 2 \$131,810.00 0.26% 0 \$0.00 NA 0	1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$51,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$82,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$83,500.00 0.17% 0 \$0.00 NA 0 \$0.00 6 \$326,349.14 0.65% 0 \$0.00 NA 0 \$0.00 7 \$465,915.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$406,929.19 0.81% 0 \$0.00 NA 0 \$0.00 6 \$362,961.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00 4 \$269,400.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$769,935.00 1.53% 0 \$0.00 NA 0 \$0.00 2 \$131,810.00 0.26% 0 \$0.00 NA 0 \$0.00	1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$82,800.00 0.16% 0 \$0.00 NA 0 \$0.00 N	1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$83,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$326,349.14 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$465,915.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$156,500.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$406,929.19 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$362,961.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$74,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$198,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$269,400.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$769,935.00 1.53% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$131,810.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,200.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$56,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$82,300.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$49,950.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$81,700.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$522,749.00	1.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$219,550.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$71,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$67,400.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$58,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$149,878.97	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$133,920.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$82,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$114,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$312,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$458,300.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GECU	4	\$284,559.50	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$79,700.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$65,550.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$70,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

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GREAT MIDWEST BANK SSB	1	\$22,922.67	0.05% 0	\$0.00	NA 0 \$0.00	NA	\$0.0
GREAT WESTERN BANK	5	\$287,885.00	0.57% 0	\$0.00	NA 0 \$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	3	\$155,503.91	0.31% 0	\$0.00	NA 0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$217,452.89	0.43% 0			NA	\$0.0
HEARTLAND BANK	2	\$163,135.00	0.32% 0	\$0.00	NA 0 \$0.00	NAC	\$0.0
HEARTLAND CREDIT UNION	1	\$80,639.98	0.16%	\$0.00	NA 0 \$0.00	NA	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$166,865.46	0.33%	\$0.00	NA 0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$140,100.00	0.28%	\$0.00	NA 0 \$0.00	NAC	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.11%	\$0.00	NA 0 \$0.00	NAC	\$0.0
HOMEWISE, INC	1	\$64,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NAC	\$0.0
HONESDALE NATIONAL BANK THE	2	\$125,600.00	0.25% 0	\$0.00	NA 0 \$0.00	NA	\$0.0
HONOR BANK	1	\$78,400.00	0.16% 0	\$0.00	NA 0 \$0.00	NA (\$0.0
ICON CREDIT UNION	2	\$74,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$128,700.00	0.26%	\$0.00	NA 0 \$0.00	NAC	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$168,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA	\$0.0
ILLINI BANK	1	\$73,500.00	0.15% 0	\$0.00	NA 0 \$0.00	NA C	\$0.0
ILLINOIS NATIONAL BANK	3	\$156,535.00	0.31%	\$0.00	NA 0 \$0.00	NAC	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,600.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$65,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA C	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$45,850.00	0.09% 0	\$0.00	NA 0 \$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$46,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NAC	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA	\$0.0

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L&N FEDERAL CREDIT UNION	1	\$82,400.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$51,375.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$208,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$129,200.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$76,050.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$76,000.00	0.15% 0 \$0.00	1	\$0.00		0	\$0.00
LIFESTORE BANK	_1	\$59,800.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$83,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$82,450.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$74,150.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$228,392.17	0.45% 0 \$0.00		\$0.00		0	\$0.00
MAX CREDIT UNION	1	\$69,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$73,482.49	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$113,350.00	0.22% 0 \$0.00		\$0.00			\$0.00
MERCANTILE BANK	2	\$129,160.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$394,072.54	0.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$200,170.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$61,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$58,900.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$75,952.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$327,070.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$203,600.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,750.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

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NEW ERA BANK	1	\$80,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$267,880.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$63,408.12	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$342,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$25,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$145,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$82,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$77,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$160,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$84,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$326,214.30	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$81,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$155,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$82,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

PLATINUM HOME MORTGAGE					
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$198,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$81,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,893.38	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$32,328.49	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$215,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$77,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$43,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	5	\$285,460.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$306,534.54	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$203,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	3	\$192,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$91,850.95	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	3	\$177,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$80,831.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$81,462.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY					
ROUNDBANK	1	\$80,644.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	7	\$499,311.41	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
S&T BANK	4	\$306,475.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$125,221.24	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$41,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$185,581.41	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$180,719.79	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$59,375.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$83,476.84	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$74,005.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$204,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$131,806.92	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$74,145.03	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

1	\$68,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$337,625.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$63,673.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$323,918.79	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$293,850.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$68,900.58	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$54,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$179,718.59	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$59,913.55	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$82,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$82,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$33,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$62,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$63,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$136,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	<u> </u>			
	5 4 5 1 1 2 2 1 1 1 1 1 2 2 2 2 1 1 1 1 2 2 1	\$250,000.00 \$337,625.00 \$1 \$63,673.00 \$5 \$323,918.79 \$4 \$293,850.00 \$1 \$68,900.58 \$2 \$112,500.00 \$1 \$30,000.00 \$1 \$54,400.00 \$3 \$179,718.59 \$1 \$82,450.00 \$1 \$82,450.00 \$1 \$82,450.00 \$1 \$82,450.00 \$1 \$63,000.00 \$2 \$136,200.00 \$2 \$137,000.00	4 \$250,000.00 0.5% 0 \$0.00 5 \$337,625.00 0.67% 0 \$0.00 1 \$63,673.00 0.13% 0 \$0.00 5 \$323,918.79 0.64% 0 \$0.00 4 \$293,850.00 0.58% 0 \$0.00 1 \$68,900.58 0.14% 0 \$0.00 2 \$112,500.00 0.22% 0 \$0.00 3 \$30,000.00 0.06% 0 \$0.00 1 \$54,400.00 0.11% 0 \$0.00 3 \$179,718.59 0.36% 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 1 \$82,450.00 0.16% 0 \$0.00 1 \$33,000.00 0.07% 0 \$0.00 1 \$33,000.00 0.07% 0 \$0.00 1 \$62,000.00 0.12% 0 \$0.00 2 \$136,200.00 0.27% 0 \$0.00 2 \$137,000.00 0.27% 0 \$0.00	4 \$250,000.00 0.5% 0 \$0.00 NA 0 \$0.00 5 \$337,625.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$63,673.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$323,918.79 0.64% 0 \$0.00 NA 0 \$0.00 4 \$293,850.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$68,900.58 0.14% 0 \$0.00 NA 0 \$0.00 2 \$112,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$30,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$54,400.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$179,718.59 0.36% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$82,450.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$82,450.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$33,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$136,200.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$137,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$0.00 NA 0 \$0.00 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 5 \$0.00 NA 0 \$0.00 NA 0 \$0.00 6 \$0.00 NA 0 \$0.00 NA 0 \$0.00 7 \$0.00 NA 0 \$0.00 NA 0 \$0.00 8 \$0.00 NA 0 \$0.00 NA 0 \$0.00 9 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$0.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$137,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$137,000.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$0.00 NA 0 \$0.00 NA 0 \$0.00 4 \$0.00 NA 0 \$0.00 NA 0 \$0.00 5 \$0.00 NA 0 \$0.00 NA 0 \$0.00 6 \$0.00 NA 0 \$0.00 NA 0 \$0.00 7 \$0.00 NA 0 \$0.00 NA 0 \$0.00 8 \$0.00 NA 0 \$0.00 NA 0 \$0.00 9 \$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC					
TRAVERSE CITY STATE BANK	2	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$80,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$431,150.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$133,590.29	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$149,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$138,687.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$35,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$66,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$143,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$145,650.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTFIELD BANK, F.S.B	2	\$127,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$147,556.35	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	WORKERS CREDIT UNION						
	Unavailable	163	\$11,049,926.66	21.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		757	\$50,391,252.41	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417CDK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,000.00	6.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC	2	\$458,500.00	12.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,000.00	4.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	INVESTORS BANK	6	\$1,305,000.00	34.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,711.84		0 \$0.00		NA 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$212,000.00	5.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNITED MORTGAGE CORPORATION	1	\$232,000.00	6.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	2	\$367,500.00	9.8%	0 \$0.00		NA 0 \$0.0
	Unavailable	3	\$559,596.59	14.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		18	\$3,748,308.43	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417CDL6	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,535,029.15	25.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,021,583.02	10.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,354,665.00	13.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RANLIFE, INC	1	\$154,700.00	1.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SECURITY NATIONAL MORTGAGE	3	\$566,380.00	5.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SWBC MORTGAGE	1	\$240,000.00	2.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$367,250.00	3.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,500.00	1.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	W.J. BRADLEY MORTGAGE	3	\$619,800.00	6.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(0.00
	CAPITAL, LLC	igsquare			L	\sqcup		Ļ				_	
	Unavailable	16	\$2,989,269.82	29.91%	_			_	\$0.00	NA	Ī	_	
Total		54	\$9,995,176.99	100%	0	\$0.00		0	\$0.00		0	<u>\$0</u>	0.00
31417CDM4	CASHCALL, INC	4	\$801,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
5111105111	CBC FEDERAL CREDIT UNION	1	\$174,200.00			\$0.00			\$0.00	NA			
	FIRST MORTGAGE CORPORATION	1	\$173,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
	FREMONT BANK	11	\$2,084,103.47	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
	GEO-CORP, INC	1	\$185,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(J.00
	GUILD MORTGAGE COMPANY	1	\$195,155.37	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(O.C
	KINECTA FEDERAL CREDIT UNION	4	\$690,100.00					-	\$0.00	NA			
	LENDUS, LLC	3	\$733,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,160.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(O.C
	NUVISION FEDERAL CREDIT UNION	1	\$167,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
	OPES ADVISORS, INC	1	\$417,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(J.00
	PINNACLE MORTGAGE GROUP, INC	1	\$169,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
	PLATINUM HOME MORTGAGE	2	\$342,765.78	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
	PROVIDENT CREDIT UNION	1	\$170,000.00						\$0.00	NA			
	SAFE CREDIT UNION	1	\$179,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0).0 C
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$344,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
	STEARNS LENDING, INC	2	\$348,585.71	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$().OC
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$().00
	Unavailable	22	\$4,783,393.51	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(J.OC
Total		61	\$12,279,463.84	100%				0	\$0.00		0	\$ (0.00
					L			L				Ĺ	
31417CDN2	ALTAONE FEDERAL CREDIT UNION	1	\$168,761.88				NA	0	\$0.00	NA	0	\$().00
	AMERICAN PACIFIC MORTGAGE	1	\$228,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0).00

	CORPORATION						
	BANK OF THE WEST	2	\$592,251.70	6.04% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$648,000.00	6.61% 0		NA 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	2	\$365,466.89	3.73% 0		NA 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$152,000.00	1.55% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$224,000.00	2.28% 0		NA 0 \$0.00	NA 0 \$0.00
<u> </u>	FREMONT BANK	3	\$686,365.00	7% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00	1.71% 0		NA 0 \$0.00	NA 0 \$0.00
<u> </u>	LENDUS, LLC	3	\$681,000.00	6.94% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	3.01% 0		NA 0 \$0.00	NA 0 \$0.00
<u> </u>	OPES ADVISORS, INC	1	\$350,000.00	3.57% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	1.55% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$156,000.00	1.59% 0		NA 0 \$0.00	NA 0 \$0.00
	L 1	0.1	\$4.040.601.04	50.20 × 101	tο οοΙ		NA 0 \$0.00
,	Unavailable	21	\$4,942,601.34	50.38% 0		NA 0 \$0.00	
Total	Unavailable	43	\$4,942,601.34 \$9,809,446.81	100% 0		0 \$0.00	0 \$0.00
			\$9,809,446.81	100% 0	\$0.00	0 \$0.00	0 \$0.00
Total 31417CDP7	CASHCALL, INC FIDELITY BANK MORTGAGE	43			\$0.00 \$0.00		
	CASHCALL, INC FIDELITY BANK	1	\$9,809,446.81 \$239,500.00	100% 0 12.92% 0	\$0.00 \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	CASHCALL, INC FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC HOME LOAN CENTER, INC	1 1	\$9,809,446.81 \$239,500.00 \$192,530.11	100% 0 3 12.92% 0 3 10.39% 0 3	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CASHCALL, INC FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC HOME LOAN	1 1 1	\$9,809,446.81 \$239,500.00 \$192,530.11 \$193,500.00	100% 0 3 12.92% 0 3 10.39% 0 3 10.44% 0 3	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CASHCALL, INC FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC HOME LOAN CENTER, INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1 1 1	\$9,809,446.81 \$239,500.00 \$192,530.11 \$193,500.00 \$223,700.00	100% 0 1 12.92% 0 1 10.39% 0 1 10.44% 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC HOME LOAN CENTER, INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION TOWER FEDERAL	1 1 1 1	\$9,809,446.81 \$239,500.00 \$192,530.11 \$193,500.00 \$223,700.00 \$149,783.88	100% 0 3 12.92% 0 3 10.39% 0 3 10.44% 0 3 12.07% 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC HOME LOAN CENTER, INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE	1 1 1 1 1	\$9,809,446.81 \$239,500.00 \$192,530.11 \$193,500.00 \$223,700.00 \$149,783.88 \$179,940.37	100% 0 3 12.92% 0 3 10.39% 0 3 10.44% 0 3 12.07% 0 3 8.08% 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CASHCALL, INC FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC HOME LOAN CENTER, INC IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1 1 1 1 1	\$9,809,446.81 \$239,500.00 \$192,530.11 \$193,500.00 \$223,700.00 \$149,783.88 \$179,940.37 \$154,586.00	100% 0 1 12.92% 0 1 10.39% 0 1 10.44% 0 1 12.07% 0 1 12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00

	CENTRAL MORTGAGE COMPANY	6	\$1,135,813.03	38.02%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	, ,			NA 0 \$0.00	NA 0 \$0.00
<u> </u>	HEARTLAND BANK	3	\$691,900.00	23.16%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$163,700.00	5.48%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$161,600.00	5.41%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$162,000.00	5.42%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$355,625.35			NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,987,138.38	100%	\$0.00	0 \$0.00	0 \$0.00
		ل			\square		
31417CDR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$807,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$536,608.40	0.21%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,435.10			NA 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN BANK	1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$223,200.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$6,105,000.00	2.42%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$284,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,126,200.00			NA 0 \$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK FSB	1	\$348,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL	1	\$277,400.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$0.00

SERVICES, LLC								
ASSOCIATED BANK, NA	9	\$2,452,715.44	0.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$237,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$1,767,650.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,136,500.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$205,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$400,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$1,025,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$588,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$217,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$257,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$960,976.85	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$512,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$462,000.00	0.18% 0 \$0.00	NA 0		NA	0	\$0.00
CASHCALL, INC	53	\$16,853,000.00	6.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$608,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$813,247.28	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$1,002,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,288,600.00	0.51% 0 \$0.00	NA 0				\$0.00
	1	\$256,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

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4	\$1,126,992.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
7	\$2,628,085.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$738,494.27	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$278,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$248,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$411,406.38	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$317,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$1,239,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$469,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$223,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$207,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
15	\$4,748,370.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$1,040,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$302,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$605,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$898,208.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
6	\$1,513,562.58	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$733,520.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$199,696.90	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	7 2 1 1 1 4 2 1 1 1 2 3 3 6 3 3	7 \$2,628,085.00 2 \$738,494.27 1 \$278,050.00 1 \$248,500.00 1 \$411,406.38 1 \$317,000.00 4 \$1,239,400.00 2 \$469,200.00 1 \$223,300.00 1 \$207,920.00 15 \$4,748,370.00 4 \$1,040,000.00 1 \$302,500.00 1 \$220,000.00 2 \$605,500.00 3 \$898,208.00 6 \$1,513,562.58 3 \$733,520.00	7 \$2,628,085.00 1.04% 0 \$0.00 2 \$738,494.27 0.29% 0 \$0.00 1 \$278,050.00 0.11% 0 \$0.00 1 \$248,500.00 0.1% 0 \$0.00 1 \$411,406.38 0.16% 0 \$0.00 4 \$1,239,400.00 0.49% 0 \$0.00 2 \$469,200.00 0.19% 0 \$0.00 1 \$223,300.00 0.09% 0 \$0.00 1 \$207,920.00 0.08% 0 \$0.00 1 \$4,748,370.00 1.88% 0 \$0.00 4 \$1,040,000.00 0.41% 0 \$0.00 1 \$302,500.00 0.12% 0 \$0.00 2 \$605,500.00 0.24% 0 \$0.00 3 \$898,208.00 0.36% 0 \$0.00 3 \$733,520.00 0.29% 0 \$0.00 3 \$733,520.00 0.29% 0 \$0.00	7 \$2,628,085.00 1.04% 0 \$0.00 NA 0 \$0.00 2 \$738,494.27 0.29% 0 \$0.00 NA 0 \$0.00 1 \$278,050.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$248,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$411,406.38 0.16% 0 \$0.00 NA 0 \$0.00 1 \$317,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$1,239,400.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$469,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$223,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$207,920.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$4,748,370.00 1.88% 0 \$0.00 NA 0 \$0.00 4 \$1,040,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$302,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$605,500.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$898,208.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$1,513,562.58 0.6% 0 \$0.00 NA 0 \$0.00 3 \$733,520.00 0.29% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$363,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$503,453.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,362,450.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$650,834.47	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,362,144.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$283,840.45	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	24	\$7,079,947.31	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$856,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,341,600.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$538,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$921,420.23	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	13	\$4,485,088.74	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,798,768.53	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$930,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$559,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$519,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION	2	\$495,285.36	0.2% 0	\$0.00	NA	\$0.00	NA NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$253,200.00	0.1% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$840,947.96	0.33% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	6	\$1,777,900.00	0.7% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA (\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$251,000.00	0.1% 0	\$0.00	NA (\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$807,200.00	0.32% 0	\$0.00	NA	\$0.00) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$277,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$502,000.00	0.2% 0	\$0.00	NA	\$0.00) NA	0	\$0.00
INVESTORS BANK	7	\$2,796,325.00	1.11% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,973,283.97	1.57% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$338,400.00	0.13% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,672,000.00	0.66% 0	\$0.00	NA	\$0.00) NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$266,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$236,000.00				\$0.00		0	\$0.00
LEADER BANK, N.A	7	\$2,511,650.00	1% 0	\$0.00	NA C	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$1,164,300.00				\$0.00		0	\$0.00
LENDUS, LLC	21	\$8,646,400.00	3.43% 0	\$0.00	NA C	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA	\$0.00) NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$227,200.00		_		\$0.00		0	\$0.00
MARBLEHEAD BANK	1	\$391,000.00				\$0.00	-	0	\$0.00
MARINE BANK	1	\$209,922.03				\$0.00			\$0.00
	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION					
MAYFLOWER COOPERATIVE BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$463,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$425,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$709,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$219,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$394,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$223,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$301,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$691,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$247,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT	4	\$1,384,628.94	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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UNION					
NRL FEDERAL CREDIT UNION	1	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,446,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	3	\$1,126,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	3	\$1,016,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,448,491.96	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAWTUCKET CREDIT UNION	3	\$882,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	14	\$3,813,635.78	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,090,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER BANK	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$410,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$352,066.80	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	8	\$2,825,626.88	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$405,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$245,520.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$301,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$225,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,767,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

1	\$247,500.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$245,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$204,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
4	\$1,492,398.93	0.59%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$254,900.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$226,100.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$420,500.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$888,600.00	0.35%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
4	\$1,418,200.00	0.56%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$512,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$595,360.86	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
3	\$925,144.65	0.37%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$249,158.11	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$360,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$360,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$220,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$241,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	1 1 1 2 2 4 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$245,000.00 1 \$204,000.00 4 \$1,492,398.93 1 \$254,900.00 2 \$420,500.00 2 \$488,600.00 4 \$1,418,200.00 2 \$512,000.00 2 \$595,360.86 3 \$925,144.65 1 \$249,158.11 1 \$360,000.00 1 \$417,000.00 1 \$360,000.00 1 \$220,000.00	1 \$245,000.00 0.1% 1 \$204,000.00 0.08% 4 \$1,492,398.93 0.59% 1 \$254,900.00 0.1% 1 \$226,100.00 0.09% 2 \$420,500.00 0.17% 2 \$888,600.00 0.35% 4 \$1,418,200.00 0.56% 2 \$512,000.00 0.2% 2 \$595,360.86 0.24% 3 \$925,144.65 0.37% 1 \$360,000.00 0.14% 1 \$417,000.00 0.17% 1 \$360,000.00 0.14% 1 \$360,000.00 0.14% 1 \$220,000.00 0.09%	1 \$245,000.00 0.1% 0 1 \$204,000.00 0.08% 0 4 \$1,492,398.93 0.59% 0 1 \$254,900.00 0.1% 0 2 \$420,500.00 0.17% 0 2 \$888,600.00 0.35% 0 4 \$1,418,200.00 0.56% 0 2 \$512,000.00 0.2% 0 2 \$595,360.86 0.24% 0 3 \$925,144.65 0.37% 0 1 \$249,158.11 0.1% 0 1 \$360,000.00 0.14% 0 1 \$360,000.00 0.17% 0 1 \$220,000.00 0.09% 0	1 \$245,000.00 0.1% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 4 \$1,492,398.93 0.59% 0 \$0.00 1 \$226,100.00 0.09% 0 \$0.00 2 \$420,500.00 0.17% 0 \$0.00 2 \$888,600.00 0.35% 0 \$0.00 4 \$1,418,200.00 0.56% 0 \$0.00 2 \$512,000.00 0.2% 0 \$0.00 2 \$595,360.86 0.24% 0 \$0.00 3 \$925,144.65 0.37% 0 \$0.00 1 \$249,158.11 0.1% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$360,000.00 0.17% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00	1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,492,398.93 0.59% 0 \$0.00 NA 0 \$0.00 1 \$254,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$226,100.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$420,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$888,600.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$1,418,200.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$512,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$595,360.86 0.24% 0 \$0.00 NA 0 \$0.00 3 \$925,144.65 0.37% 0 \$0.00 NA 0 \$0.00 1 \$249,158.11 0.1% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00	1 \$245,000.00	1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,492,398.93 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$254,900.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$226,100.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$420,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$888,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,418,200.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$512,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$595,360.86 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$925,144.65 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.0

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SWBC MORTGAGE	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CITIZENS BANKING COMPANY	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$621,757.66	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	1	\$413,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	2	\$517,900.89	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$443,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	8	\$2,255,387.86	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$202,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	6	\$1,890,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	2	\$631,160.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$639,703.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,787,083.95	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,371.92	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	1	\$351,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$509,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$355,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,504,950.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$227,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP	1	\$276,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$928,538.54	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$216,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$244,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	. ,			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	229		29.08%		NA 0 \$0.00	NA 0 \$0.00
Total		797	\$252,412,926.23	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CDS1	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83% (0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.21% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$446,000.00		· ·	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	AMEGY MORTGAGE	1	\$116,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,450.00	0.17% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,300.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$457,831.83	0.91% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,800.00	0.24% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$455,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK FSB	4	\$439,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,196,957.78	2.37%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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AURORA FINANCIAL GROUP INC	1	\$153,000.00	0.3% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
AVIDIA BANK	2	\$316,954.70	0.63% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
BANCORPSOUTH BANK	4	\$679,487.67	1.35% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
BAYCOAST BANK	1	\$76,000.00	0.15% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
BELLCO CREDIT UNION	2	\$476,743.18	0.94% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
BENCHMARK BANK	1	\$101,000.00	0.2% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
BLACKHAWK BANK	1	\$391,500.00	0.78% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$170,500.00	0.34% 0			0 \$0.00) NA	0	\$0.00
CASHCALL, INC	28	\$7,551,900.00	14.97% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$287,280.41	0.57% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
CENTRUE BANK	2	\$133,775.00	0.27% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
CHEMICAL BANK	1	\$57,000.00	0.11% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,377.52	0.31% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$182,000.00	0.36% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,000.00	0.16% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$77,000.00	0.15% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$99,289.03	0.2% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
DIME BANK	2	\$462,000.00	0.92% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$162,309.22	0.32% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$76,700.00	0.15% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
EASTWOOD BANK	2	\$624,243.00	1.24% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$143,975.78				0 \$0.00			\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$365,000.00	0.72% 0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
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BANKFIVE							
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,200.00	0.96% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$37,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$173,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA 0 \$0).0
FIRST MORTGAGE COMPANY, L.L.C	1	\$61,100.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FIRST NATIONAL BANK ALASKA	3	\$453,889.81	0.9% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,389.27	0.23% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FIRST PLACE BANK	5	\$755,600.00	1.5% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FIRST STATE BANK OF ILLINOIS	1	\$56,700.00	0.11% 0		NA 0 \$0.00	NA 0 \$0	
FIRSTBANK PUERTO RICO	1	\$222,883.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FRANKENMUTH CREDIT UNION	1	\$100,500.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FREMONT BANK	27	\$5,325,793.23	10.55% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,810,681.81	3.59% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
GATEWAY MORTGAGE CORPORATION	1	\$215,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
GILPIN FINANCIAL SERVICES, INC	1	\$185,436.00	0.37% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$73,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$81,810.62	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$107,800.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$0	0.0

HICKORY POINT BANK AND TRUST, FSB	1	\$129,600.00	0.26%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$195,000.00	0.39% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$140,295.40	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,700.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$95,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$34,500.00	0.07%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$88,650.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$248,000.00	0.49%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$324,500.00	0.64%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	0.54%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MARINE BANK	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$54,000.00	0.11% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$89,500.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,944.24	0.26%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$227,222.30	0.45%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$292,000.00	0.58%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$245,100.00	0.49% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,000.00	0.19% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$289,900.00	0.57%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	1	\$50,000.00	0.1% (\$0.00	NA	0 \$0.00	NA	0	\$0.00

MT. MCKINLEY BANK								
MYCUMORTGAGE, LLC	2	\$223,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
NORTHWEST FEDERAL CREDIT UNION	2	\$444,259.31	0.88%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
NORTHWESTERN MORTGAGE COMPANY	3	\$252,780.16	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
OLD SECOND NATIONAL BANK	1	\$146,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
PENTAGON FEDERAL CREDIT UNION	10	\$1,740,628.34	3.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
PRAIRIE STATE BANK & TRUST	1	\$98,100.00	0.19%	0 \$0.00	NA	0\$0.00	NA 0 \$0).0
PROVIDENT CREDIT UNION	1	\$55,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
RABOBANK, N.A	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
REDSTONE FEDERAL CREDIT UNION	2	\$213,800.00		0 \$0.00		0 \$0.00	NA 0 \$0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$629,600.00	1.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
ROYAL CREDIT UNION	3	\$340,720.91	0.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
SALAL CREDIT UNION	2	\$163,630.94	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$90,496.33	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,949.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
SIUSLAW BANK	1	\$40,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
	2	\$288,350.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0

NA	0	\$0.0
NA	0	\$0.0
	NA	NA 0

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$170,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FEDERAL BANK	1	\$197,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.55% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,300.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	61		18.55% 0		NA 0 \$0.00	NA 0 \$0.00
Total		315	\$50,459,409.40	100% 0	\$0.00	0 \$0.00	0 \$0.00
31417CDT9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$192,200.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	JERSEY, INC 1ST MIDAMERICA CREDIT UNION	2	\$442,400.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$337,500.00	0.33% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$162,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	·	0.12% 0		NA 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1		0.05% 0	1 1	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	AMEGY MORTGAGE	1	\$110,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$448,250.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$650,840.69	0.65% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK,	1	\$46,100.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00

WICHITA FALLS					
AMERISAVE MORTGAGE CORPORATION	10	\$1,956,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	11	\$1,410,400.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	16	\$2,189,082.31	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AVIDIA BANK	1	\$54,066.53	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	2	\$184,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	3	\$281,766.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$37,853.26	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	4	\$483,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAYCOAST BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$113,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$886,600.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	2	\$245,500.00		NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC	48	\$12,174,181.14	12.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$154,439.99	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	2	\$101,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	1	\$78,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$637,650.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	3	\$231,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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CHERRY CREEK MORTGAGE COMPANY									
CITADEL FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$66,500.00	0.07% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$51,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$185,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$195,000.00	0.19% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	2	\$358,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$240,770.33	0.24% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$130,000.00	0.13% 0	\$0.00	NA (\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$140,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$121,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$393,600.00	0.39%	\$0.00	NA	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$33,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,735.62	0.18% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$222,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	\$0.00
DIME BANK	2	\$503,000.00	0.5% 0	\$0.00	NA (\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,061,000.00	1.05% 0	\$0.00	NA(\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$388,300.00	0.39% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA	\$0.00	NA	0	\$0.00

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DURANT BANK A TRUST COMPAN		\$457,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
E-CENTRAL CRE UNION	DIT 1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$70,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGA SERVICING, INC. DBA IMPAC MORTGAGE		\$131,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$247,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOS AND DISCOUNT BANK	SIT 2	\$293,536.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$250,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CLOVER L BANK	EAF 1	\$45,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMEN CREDIT UNION	T 1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$44,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK BOSTON	OF 2	\$251,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FINANCIA CREDIT UNION	L 1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	'/	\$133,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTA BANK	TE 1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAC COMPANY, L.L.C	')	\$150,880.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAI BANK ALASKA	L 5	\$940,061.90	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAI BANK AND TRUS COMPANY		\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAI BANK OF DEERWOOD	L 1	\$34,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NORTHER CREDIT UNION	N 1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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FIRST PEOPLES COMMUNITY FCU	1	\$71,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	14	\$1,992,181.21	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	3	\$272,000.00		NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	47	\$8,154,527.72	8.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$555,230.07	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$282,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$389,973.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$63,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$166,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$270,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$230,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$68,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$112,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	1	\$121,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$370,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$724,852.93	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00		NA 0 \$0.00	NA 0 \$0.00
ILLINI BANK	_1	\$72,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$99,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

INSIGHT CREDIT UNION					
INVESTORS BANK	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$174,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$101,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$679,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$47,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	3	\$342,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC	1	\$92,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEA COUNTY STATE BANK	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A	4	\$902,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$206,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENDUS, LLC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEOMINSTER CREDIT UNION	3	\$372,235.35	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$281,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	3	\$238,804.60	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$104,421.90	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$352,626.71	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C	1	\$98,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$261,359.66	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$535,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	5	\$577,312.54	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$118,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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MID-ISLAND MORTGAGE CORP	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$96,008.01	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$358,134.62	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$341,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$264,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	5	\$515,015.98	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$320,505.90	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$334,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$349,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$263,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$650,549.36	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,015,943.26	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$389,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	4	\$966,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$87,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

OLD FORT BANKING COMPANY	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$492,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$112,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$146,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$3,439,372.39	3.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$161,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$410,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$266,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$283,355.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$631,127.84	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$54,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$296,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDBANK	2	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,147,800.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$57,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	6	\$602,308.18	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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SACRAMENTO CREDIT UNION					
SALAL CREDIT UNION	4	\$623,340.44	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOLARITY CREDIT UNION	2	\$194,023.47	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$58,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$560,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$64,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$295,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	5	\$387,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$20,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STEARNS LENDING, INC	2	\$476,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,749.56	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	1	\$233,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	4	\$556,320.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$426,137.53	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TAYLOR COUNTY BANK	1	\$66,856.52	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE BANK OF MAINE	1	\$85,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FARMERS STATE BANK AND	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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TRUST COMPANY									
THE FIRST NATIONAL BANK	2	\$172,500.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$41,600.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$40,500.00	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$206,241.83	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$626,000.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
THE PARK BANK	3	\$445,587.20	0.44%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.07%			NA 0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$319,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$332,623.38	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$80,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$313,886.64	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$198,600.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$389,000.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$689,900.00	0.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
WELLS FEDERAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$473,285.63	0.47%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00

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	WESTBURY BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,928.66	0.21%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.0
	Unavailable	114	\$18,570,950.32	18.44%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.0
Total		655	\$100,795,691.18	100%	0	\$0.00		0	\$0.00			0	\$0.0
31417CDU6	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.74%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$141,000.00	0.56%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$650,000.00	2.59%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.0
	ANCHORBANK FSB	3	\$297,200.00	1.18%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	ASSOCIATED BANK, NA	5	\$956,307.67	3.81%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	BANK FIRST NATIONAL	1	\$113,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
	BANK OF WASHINGTON	1	\$110,290.00	0.44%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	BANK OF WHITTIER, NA	1	\$85,500.00					L	\$0.00			Н	\$0.0
	CASHCALL, INC	19	\$5,674,000.00	22.6%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	CENTRAL BANK ILLINOIS	2	\$74,375.00	0.3%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$135,400.00	0.54%	0	\$0.00	NA	O	\$0.00	N.	A	0	\$0.0
	CHEMICAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	COLE TAYLOR BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	COMMUNITY STATE BANK	2	\$453,239.99	1.81%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	CORTRUST BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	DHCU COMMUNITY CREDIT UNION	1	\$34,400.00	0.14%	0	\$0.00			\$0.00				\$0.0
		2	\$283,200.00	1.13%	0	\$0.00	NA	\cap	\$0.00	N	A	0	\$0.0

DRAPER AND KRAMER					
MORTGAGE CORP. D/B/A 1ST ADVANTAGE					
MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$170,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$121,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$61,784.27	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$38,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$85,600.00		NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$166,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$22,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$250,000.00		NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	13	\$2,219,894.02	8.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE	1	\$78,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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CORPORATION					
GEORGETOWN SAVINGS BANK	1	\$165,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$208,650.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$32,389.68	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINI BANK	1	\$52,449.86	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	1	\$230,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$69,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$124,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$77,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$417,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$57,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$196,822.07	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,562.56	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$299,824.80	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$88,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$134,950.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$101,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$92,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$381,814.49	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$372,450.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$193,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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NORWOOD COOPERATIVE BANK									
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
PARK BANK	1	\$64,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$392,213.75	1.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$108,230.07	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$49,123.64	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$101,824.33	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$70,000.00	0.28%	0 \$0.00		0 \$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$54,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$325,134.91	1.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$186,700.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$110,282.92	0.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$99,780.81	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$82,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$250,469.51	1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$70,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
TEXAS BANK	1	\$132,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
TOTALBANK	1	\$150,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	1	\$56,550.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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	TRAVERSE CITY STATE BANK						
	UNITED COMMUNITY BANK	3	\$378,379.86	1.51% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$199,560.00	0.8% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	·	0.59% 0		NA 0 \$0.00	NA 0 \$0.00
Ta4a1	Unavailable	24 172		13.26% 0 100% 0	+ +	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0
Total		172	\$25,101,549.04	100%	\$0.00	0 50.00	U \$U.U(
31417CDV4	1ST SECURITY BANK OF WASHINGTON	1	\$272,500.00	0.54% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$35,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$38,500.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,700.00	0.91% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$284,400.00	0.56% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$896,500.00	1.78% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	2	\$101,475.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,300.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$711,291.66	1.41% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$120,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$529,740.00	1.05% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00

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AMERISAVE MORTGAGE CORPORATION	5	\$619,200.00	1.23% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$426,450.00	0.85% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,800.00	0.25% 0		NA 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$312,900.00	0.62% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	7	\$936,810.30	1.86% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$220,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,521.54	0.13% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$376,369.29	0.75% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$128,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$191,647.25	0.38% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$30,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$121,652.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$188,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$196,691.57	0.39% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$471,321.00	0.94% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$250,847.13	0.5% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	21	\$6,130,500.00	12.16% 0		NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$48,500.00	0.1% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$132,563.62	0.26% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$502,300.00	1% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$283,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$132,259.70	0.26% 0		NA 0 \$0.00	NA 0 \$0.00
	1	\$84,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
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CITIZENS FIRST NATIONAL BANK OF STORM LAKE	Î				
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$54,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$135,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$194,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$59,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$278,920.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$370,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, INC	1	\$217,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	3	\$341,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$201,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON										
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,200.00	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$228,570.86	0.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.65%	0	\$0.00	NA (\$0.00) NA	O	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.32%	0	\$0.00	NA (\$0.00) NA	O	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$73,000.00	0.14%	0	\$0.00	NA (\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$778,152.29	1.54%	0	\$0.00	NA (\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$47,700.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$5,207,369.36	10.33%	0	\$0.00	NA (\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.71%	0	\$0.00	NA (\$0.00) NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$268,102.23	0.53%	0	\$0.00	NA (\$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$179,400.00	0.36%	0	\$0.00	NA	\$0.00) NA	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$181,250.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$125,300.00	0.25%	0	\$0.00	NA (\$0.00) NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$85,930.97	0.17%	0	\$0.00	NA(\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$45,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00) NA	0	\$0.00

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INTERNATIONAL BANK OF COMMERCE	1	\$54,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$149,000.00	0.3% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$84,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$345,500.00	0.69% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.79% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$455,250.00	0.9% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$43,000.00	0.09% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
MARINE BANK	2	\$190,600.00	0.38% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,592.10	0.11% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$588,549.57	1.17% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$189,000.00	0.37% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$127,000.00	0.25% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$90,872.02	0.18%	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$55,800.00	0.11% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$258,500.00	0.51% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$67,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$146,180.22	0.29% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT	2	\$359,676.78	0.71% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
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UNION					
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$271,443.53	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$911,690.81	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$177,479.75	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$489,900.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	8	\$1,628,594.32	3.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	1	\$374,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC	1	\$145,416.42	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	3	\$286,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$68,402.22	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$276,757.41	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANLIFE, INC	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$949,406.35	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	6	\$464,720.22	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$71,385.48	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

SCOTIABANK OF PUERTO RICO									
STANDARD BANK AND TRUST COMPANY	2	\$155,400.00	0.31%	0 \$0.00) NA(\$0.00) NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0\$0.00) NA(\$0.00) NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$898,988.31	1.78%	0 \$0.00	NA (\$0.00	NA NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$65,250.00	0.13%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$303,100.00	0.6%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,900.00	0.23%	0 \$0.00) NA(\$0.00) NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.13%	0 \$0.00) NA(\$0.00) NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,000.00	0.53%	0 \$0.00) NA(\$0.00) NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00) NA(\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,000.00	0.26%	0 \$0.00	NA(\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$144,600.00	0.29%	0 \$0.00	NA (\$0.00			\$0.00
UMPQUA BANK	1	\$175,000.00	0.35%	0 \$0.00	NA (\$0.00	NA NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.08%			\$0.00			\$0.0
UNITED COMMUNITY BANK	3	\$141,982.34	0.28%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,400.00	0.3%	0 \$0.00) NA(\$0.00) NA	0	\$0.0
UNITY BANK	1	\$95,800.00	0.19%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,400.00	0.11%			\$0.00			\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0 \$0.00) NA(\$0.00) NA	0	\$0.0

	VALLEY BANK AND TRUST COMPANY	1	\$57,300.00	0.11%	Щ			0	\$0.00			Ш	\$0.00
	VENTURE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$84,391.72	0.17%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
	WESTBURY BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
	WORKERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
	Unavailable	37	\$6,207,215.31	12.27%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
Total		323	\$50,400,180.65	100%	0	\$0.00		0	\$0.00			0	\$0.0
31417CDW2	ADVANTAGE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,795.45	0.29%	O	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,500.00	0.26%	O	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$336,881.86	0.67%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,720,083.64	5.41%	O	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$868,750.00	1.73%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$694,594.81	1.38%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,966.30	0.31%	Ц				\$0.00				\$0.00
	BANK MUTUAL	1	\$194,500.00	0.39%	-			-	\$0.00				\$0.00
	BANK OF HAWAII	1	\$450,000.00	0.89%	_			_	\$0.00				\$0.00
	BANK OF STANLY	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
BO CR BR INC	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,281,850.00	2.55%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
	CASHCALL, INC	5	\$1,583,300.00	3.15%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00
	CENTRAL STATE BANK	1	\$253,600.00	0.5%					\$0.00				\$0.00
		1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N	ΙA	0	\$0.00

CMG MORTGAGE, INC						
COBALT MORTGAGE, INC	1	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$419,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$201,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$165,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$245,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$229,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$687,575.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$734,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,360.86	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$244,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$292,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$191,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$389,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

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FIRST PLACE BANK	3	\$523,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	_1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GFS CAPITAL HOLDINGS	2	\$531,158.55	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$490,300.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	3	\$813,738.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$168,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,264,664.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$127,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	5	\$1,045,760.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,114.98	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$330,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$294,793.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$129,304.96	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$709,133.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$288,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	2	\$525,600.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$186,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$188,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT	1	\$203,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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NORTHWEST PLUS CREDIT UNION	1	\$224,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,396,266.00	4.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC	1	\$266,732.01	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
REGIONS BANK	7	\$1,348,229.89	2.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$181,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$222,193.99	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$144,795.70	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$207,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
STEARNS LENDING, INC	3	\$881,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$110,847.08	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	2	\$293,450.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$385,900.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$188,410.68	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	1	\$201,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

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	BANK	<u></u>			\perp'		<u> </u>	L			╛	┨	
	UMPQUA BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	<u>N</u> /	Α	0	\$0.00
	UNITED BANK & TRUST	1	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N/	Α	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,200.00	0.71%	0	\$0.00	NA	0	\$0.00	N/	Α	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,364,800.00	2.71%	0	\$0.00	NA	0	\$0.00	N /	A	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	Nz	Α	0	\$0.00
	WAUKESHA STATE BANK	1	\$207,702.97		Ш				\$0.00		_	Щ	\$0.00
	Unavailable	58		30.23%	_		1 1	+	\$0.00	N/	_		\$0.00
Total	'	224	\$50,307,311.08	100%	0	\$0.00		0	\$0.00		4	0	\$0.00
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31417CDX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N/	Α	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$693,900.00	1.37%	0	\$0.00	NA	C	\$0.00	N/	Α	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$487,500.00	0.97%	0	\$0.00	NA	C	\$0.00	N	Α	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,167,586.69	2.31%	0	\$0.00	NA	C	\$0.00	N/	Α	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$82,200.00		Ц				\$0.00			Ш	\$0.00
<u> </u>	ANCHORBANK FSB	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	<u>N</u> /	Α	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,206,379.39	2.39%	0	\$0.00	NA	0	\$0.00	N/	Α	0	\$0.00
	ASSOCIATED BANK, NA	1	\$303,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N/	Α	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N/	Α	0	\$0.00
	BANK OF THE CASCADES	1	\$210,000.00		Ш				\$0.00	N/	Α	0	\$0.00
<u> </u>	BANNER BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N/	A	0	\$0.00
	BAXTER CREDIT UNION	1	\$316,363.53	0.63%	0	\$0.00	NA	0	\$0.00	N/	Α	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N/	Α	0	\$0.00
	BLACKHAWK BANK	1	\$103,546.95	0.21%	0	\$0.00	NA	C	\$0.00	N/	A	0	\$0.0

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$577,200.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,380,550.00	2.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$922,500.00	1.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$147,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$259,300.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$482,100.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$679,850.00	1.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$531,750.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$388,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,239,844.00	4.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
DEVON BANK	1	\$265,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$380,250.00	0.75% 0 \$0.00	NA 0 \$0.00			\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$337,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$266,623.80	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C					
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,287.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	3	\$491,900.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GFS CAPITAL HOLDINGS	4	\$977,011.99	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$134,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$686,600.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	3	\$521,911.20	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	4	\$997,937.20	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$157,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME STATE BANK	1	\$289,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMESTREET BANK	3	\$641,300.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$310,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	2	\$246,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE AREA BANK	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$203,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$302,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$254,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MERRIMACK VALLEY FEDERAL CREDIT UNION					
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$573,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$128,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$234,626.46	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$177,525.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$134,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$196,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	5	\$916,800.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$219,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,412,959.00	4.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$481,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS BANK	10	\$1,992,892.71	3.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$207,800.00	0.41% 0 \$0.00	NA 0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,302.74	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$211,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$216,280.90	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	THE NATIONAL B&T OF SYCAMORE	1	\$134,100.00	0.27%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$814,749.00	1.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L	TOWNE MORTGAGE COMPANY	1	\$175,617.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L	UMPQUA BANK	3	\$697,800.00	1.38% (0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$774,000.00	1.53% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,676.72	0.79% (0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,200.00	0.47% (0\$0.00	NA 0 \$0.00	NA 0 \$0.00
L	UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,136,800.00	2.25% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,800.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L	WATERSTONE MORTGAGE CORP	3	\$377,300.00	0.75%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
L	WESTCONSIN CREDIT UNION	1	\$112,700.00	0.22%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	,				NA 0 \$0.00
	Unavailable		\$12,125,107.94				NA 0 \$0.00
Total	!	226	\$50,481,279.22	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CDY8	360 MORTGAGE GROUP, LLC	1	\$256,500.00	0.51%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$398,400.00	0.79%	0.00\$	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,482,493.00	2.94% (3 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$363,000.00	0.72%	0.00\$	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$378,000.00			NA 0 \$0.00	NA 0 \$0.00
L	BANNER BANK	1	\$213,404.14		+ +	NA 0 \$0.00	NA 0 \$0.00
		1	\$188,300.00	0.37%	00.00	NA 0 \$0.00	NA 0 \$0.00
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BAXTER CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	1	\$348,840.03	0.69%	\$0.00	NA 0 \$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$898,000.00	1.78%	\$0.00	NA 0 \$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	3	\$561,133.00	1.11%	\$0.00	NA 0 \$0.00	NA	0 \$0.
CASHCALL, INC	5	\$1,084,400.00	2.15%	\$0.00	NA 0 \$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$439,699.76	0.87%	\$0.00	NA 0 \$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$53,500.00	0.11%	\$0.00	NA 0 \$0.00	NA	0 \$0.
CMG MORTGAGE, INC	7	\$1,729,535.55	3.43%	\$0.00	NA 0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC	8	\$2,166,850.00	4.29%	\$0.00	NA 0 \$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	1	\$327,058.85	0.65%	\$0.00	NA 0 \$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC	1	\$148,750.00	0.29%	\$0.00	NA 0 \$0.00	NA	0 \$0.
CROWN MORTGAGE COMPANY	1	\$229,665.00	0.46%	\$0.00	NA 0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$608,876.04	1.21%	\$0.00	NA 0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$450,325.00	0.89%	\$0.00	NA 0 \$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD	2	\$491,500.00	0.97%	\$0.00	NA 0 \$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,216,051.00	4.39% (\$0.00	NA 0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$114,050.00	0.23%	\$0.00	NA 0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$489,372.79	0.97%	\$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST BANK	2	\$508,150.00	1.01% (\$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000.00	0.25%		NA 0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$268,475.00	0.53%	\$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,700.00	0.18%	\$0.00	NA 0 \$0.00	NA	0 \$0.

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FREMONT BANK	2	\$452,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	2	\$550,106.89	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$819,190.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$245,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$332,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$196,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$389,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$399,320.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$231,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	_1	\$190,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$248,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	2	\$476,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$365,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,782,525.00	5.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$270,850.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$187,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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QUALSTAR CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC	2	\$595,950.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
REGIONS BANK	5	\$918,599.33	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
RENASANT BANK	1	\$110,905.19	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
RIVERHILLS BANK	1	\$179,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$599,900.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$217,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
ST. JAMES MORTGAGE CORPORATION	1	\$89,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
STEARNS LENDING, INC	8	\$2,343,638.41	4.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,192,200.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
TALMER BANK & TRUST	3	\$428,087.45	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$586,269.77	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
VERITY CREDIT UNION	1	\$343,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$813,877.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,514.79	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0

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	WATERSTONE MORTGAGE CORP	8	\$1,459,731.60	2.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	54	\$12,972,434.50	25.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		216	\$50,474,429.09	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417CDZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$317,561.88	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO	2	\$383,710.59	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
F R	AMERICAN FINANCIAL RESOURCES, INC	2	\$477,300.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICASH	2	\$473,450.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$499,811.23	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	20	\$3,697,614.52	4.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF THE CASCADES	6	\$1,267,711.31	1.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	3	\$402,045.68	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAY FEDERAL CREDIT UNION	1	\$311,800.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,717,918.61	4.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CARNEGIE MORTGAGE, LLC	1	\$214,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC	5	\$1,662,672.11	2.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$327,957.64	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CBC FEDERAL CREDIT UNION	1	\$275,778.04	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CENTENNIAL LENDING, LLC	1	\$173,700.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CMG MORTGAGE, INC	7	\$2,065,709.87	2.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC	4	\$1,129,600.00	1.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COLUMBIA CREDIT UNION	1	\$222,486.08	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE	1	\$165,022.33	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION PEDERAL CREDIT UNION DUPAGE CREDIT 1 \$165,000.00 0.22% 0 \$0.00 NA 0	FUNDING, LLC		φ100.45 = 41	0.266 0.40.00	NA 0 00 00	37.1) do 1
FEDERAL CREDIT 9 \$1,862,688.28 2.48% 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 \$	CREDIT UNION WEST	1	\$198,467.11	0.26% 0 \$0.00	NA 0 \$0.00	NA () \$0.0
UNION	FEDERAL CREDIT	9	\$1,862,688.28	2.48% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE BANK OF THE BANK FIRST FIRST STATE BANK FIRST MORTGAGE COMPANY INC FIRST PLACE BANK MORTGAGE 1 \$79,000.00 FIRST STATE BANK MORTGAGE 1 \$79,000.00 FIRST STATE BANK MORTGAGE COMPANY, LLC FLAGSTAR CAPITAL MARKETS 2 \$524,829.21 0.7% 0\$0.00 NA		1	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
CENTS SAVINGS BANK DBA BANKFIVE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE BANK MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC FIRST PLACE BANK MORTGAGE COMPANY, LLC FLAGSTAR CAPITAL MARKETS COMPANY CREDITAL MARKETS COMPONION FIRST PLACE BANK MORTGAGE COMPANY INC FIRST SEARL MORTGAGE COMPANY INC FIRST STATE BANK MORTGAGE COMPANY LLC FLAGSTAR CAPITAL MARKETS CORPORATION FOSTER BANK THE STANCE STATE SANK THE STANCE STATE SANK THE STANCE STATE SANK THE STANCE STATE SANK MORTGAGE TO STANCE STANCE TO STANCE STANCE TO SOLOR TO	UNION	1	\$172,262.34	0.23% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF THE BANK 1 S322,954.31 S322,952.1 S322,952.1 S322,952.1 S322,952.1 S322,952.1 S322,952.1 S	CENTS SAVINGS BANK DBA	1	\$237,664.65	0.32% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
CREDIT UNION ABN OREGON FIRST 1 \$212,417.35 0.28% 0 \$0.00 NA 0 \$0.	BANK & TRUST	2	\$278,620.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
MORTGAGE, INC 1 \$322,954.31 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE 2 \$273,966.52 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 MIDWEST 1 \$320,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$320,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC 2 \$416,888.06 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$467,566.72 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST STATE BANK 4 \$79,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 COMPANY, LLC FLAGSTAR CAPITAL MARKETS 2 \$524,829.21 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 FOSTER BANK 1 \$319,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 FREMONT BANK 7 \$1,705,727.21 2.27% 0 \$0.00 NA 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 8 \$1,942,914.91 2.58% 0 \$0.00 NA 0 \$0.00 N	CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$212,417.35	0.28% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
BANK OF THE MIDWEST		1	\$322,954.31	0.43% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
BANK	BANK OF THE	2	\$273,966.52	0.36% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
COMPANY INC FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FLAGSTAR CAPITAL MARKETS CORPORATION FOSTER BANK The state of the state		1	\$320,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC FLAGSTAR CAPITAL MARKETS CORPORATION FOSTER BANK 1 \$319,000.00 1.7% 0 \$0.00 NA 0 \$0.00		2	\$416,888.06			NA	\$0.0
MORTGAGE 1 \$79,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 COMPANY, LLC FLAGSTAR CAPITAL 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 FLAGSTAR CAPITAL 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 CORPORATION 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NA 0 FOSTER BANK 1 \$319,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 FREMONT BANK 7 \$1,705,727.21 2.27% 0 \$0.00 NA 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 8 \$1,942,914.91 2.58% 0 \$0.00 NA 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 10 \$1,793,929.04 2.38% 0 \$0.00 NA 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 8 \$1,594,584.82 2.12% 0 \$0.00 NA 0 \$0.00 NA 0 GUARDIAN 1 \$115,890.11 0.15% 0 \$0.00 NA 0 \$0.00 NA 0	FIRST PLACE BANK	4	\$467,566.72	0.62% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
MARKETS 2 \$524,829.21 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 CORPORATION 1 \$319,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 FOSTER BANK 1 \$319,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 FREMONT BANK 7 \$1,705,727.21 2.27% 0 \$0.00 NA 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 8 \$1,942,914.91 2.58% 0 \$0.00 NA 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 10 \$1,793,929.04 2.38% 0 \$0.00 NA 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION 8 \$1,594,584.82 2.12% 0 \$0.00 NA 0 \$0.00 NA 0 GUARDIAN 1 \$115,890.11 0.15% 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE	1	\$79,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FREMONT BANK 7 \$1,705,727.21 2.27% 0 \$0.00 NA 0 \$0.	MARKETS	2	\$524,829.21	0.7% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FREMONT BANK 7 \$1,705,727.21 2.27% 0 \$0.00 NA 0 \$0.	FOSTER BANK	1	\$319,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
LLC 8 \$1,942,914.91 2.58% 0 \$0.00 NA 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 10 \$1,793,929.04 2.38% 0 \$0.00 NA 0 \$0.00 NA 0 SERVICES GTE FEDERAL 8 \$1,594,584.82 2.12% 0 \$0.00 NA 0 \$0.00 NA 0 GUARDIAN 1 \$115,890.11 0.15% 0 \$0.00 NA 0 \$0.00 NA 0	FREMONT BANK	7	\$1,705,727.21	2.27% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
MORTGAGE SERVICES 10 \$1,793,929.04 2.38% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	8	\$1,942,914.91	2.58% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
CREDIT UNION 8 \$1,594,584.82 2.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE	10	\$1,793,929.04	2.38% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
		8	\$1,594,584.82	2.12% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
MORTGAGE	GUARDIAN MORTGAGE	1	\$115,890.11	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.0

COMPANY INC					
GUILD MORTGA COMPANY	GE 2	\$674,553.40	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HIWAY FEDERAI CREDIT UNION	2	\$418,428.31	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCIN CENTER INC	IG 1	\$176,019.57	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	2	\$430,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME STATE BA	NK 1	\$245,661.08	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEBANC N.A	1	\$160,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMESTREET BA	ANK 11	\$2,515,431.64	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INDEPENDENT B	ANK 2	\$307,904.99	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KERN SCHOOLS FEDERAL CREDI' UNION	Т 1	\$195,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINO BANK, FSB	GS 1	\$72,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BA NATIONAL ASSOCIATION	NK,	\$182,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$430,665.73	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC	1	\$397,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE INC	E, 1	\$242,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CEN LLC	TER, 3	\$563,152.96	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDI UNION	T 1	\$261,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA FEDER CREDIT UNION	AAL 2	\$505,746.86	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$248,990.38	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$311,883.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	3	\$476,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL INC	4	\$1,256,171.02	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	5	\$1,195,280.98	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	NEVADA DIT UNION								
OPES	ADVISORS, INC	1	\$355,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	FIC NW RAL CREDIT N	2	\$502,393.40	0.67% 0 \$0.00	NA 0	\$0.00) NA	0	\$0.00
PANH BANK	IANDLE STATE	1	\$400,500.00	0.53% 0 \$0.00	NA 0	\$0.00) NA	0	\$0.00
PATE UNIO	LCO CREDIT N	2	\$489,802.01	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MORT	ACLE CAPITAL IGAGE ORATION	2	\$516,924.36	0.69% 0 \$0.00	NA 0	\$0.00) NA	0	\$0.00
POPU MOR	LAR ΓGAGE, INC	1	\$332,193.23	0.44% 0 \$0.00	NA 0	\$0.00) NA	0	\$0.00
QUAI UNIO	STAR CREDIT N	4	\$844,720.68	1.12% 0 \$0.00	NA 0	\$0.00) NA	0	\$0.00
REGIO	ONS BANK	26	\$4,702,359.23	6.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SAFE	CREDIT UNION	1	\$126,229.73	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	RITY ONAL FGAGE	1	\$293,800.00	0.39% 0 \$0.00	NA 0	\$0.00) NA	0	\$0.00
SCHO	ER STATE OOLS SERVICE PANY, LLC	1	\$342,527.44	0.46% 0 \$0.00	NA 0	\$0.00) NA	0	\$0.00
	NNE'S OF FALL R CREDIT N	1	\$99,400.00	0.13% 0 \$0.00	NA 0	\$0.00) NA	0	\$0.00
	AMES FGAGE PORATION	4	\$436,179.25	0.58% 0 \$0.00	NA 0	\$0.00) NA	0	\$0.00
ST. M	ARYS BANK	1	\$169,300.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	E BANK OF HERN UTAH	1	\$167,652.65	0.22% 0 \$0.00		\$0.00			\$0.00
STER: BANK	LING SAVINGS	1	\$416,399.18	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	KMAN BANK ONTANA	1	\$205,460.10	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	RUST FGAGE INC	15	\$3,194,457.74	4.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	CALIFORNIA DIT UNION	1	\$375,132.46	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CRED	GOLDEN 1 DIT UNION	1	\$381,002.57	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CRED	INE FEDERAL IT UNION	1	\$112,416.36	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
TRAV UNIO	'IS CREDIT N	4	\$1,078,128.40	1.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	2	\$215,096.50	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$540,400.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITUS	_	φε 10,100100	01,270	υ φυίου	1110,000	1110 0000
	COMMUNITY	1	\$251,360.96	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CREDIT UNION						
	UNIVEST BANK AND TRUST CO	1	\$358,482.74	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$381,942.79	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,330,718.59	3.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,782.48	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	5	\$985,162.56	1.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$295,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$11,859,487.32	15.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		335	\$75,254,573.18	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CE27	BANCORPSOUTH BANK	1	\$148,000.00	2.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	4	\$554,500.00	10.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,951.94	2.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$146,929.44	2.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,710.00	2.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$673,492.09	13.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$139,500.00	2.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$273,500.00	5.31%	0 \$0.00		NA 0 \$0.00
	GMFS, LLC	1	\$140,175.00	2.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$136,500.00	2.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LEADER ONE	1	\$135,640.57	2.63%		NA 0 \$0.00	NA 0 \$0.00

1	CORPORATION	1 1		1			11
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,800.00	2.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$147,000.00	2.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$144,000.00	2.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,668.10	2.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,100.00	2.55%		NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$284,491.32	5.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,000.00	2.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$431,850.00	8.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	2.77%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6		16.07%		NA 0 \$0.00	NA 0 \$0.00
Total		37	\$5,150,336.32	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CE35	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	3.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$164,000.00	3.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$507,873.76	10.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$645,027.45	13.36%		NA 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$174,348.22	3.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK	1	\$170,000.00	3.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MORTGAGE

<u> </u>	WORTONGL	\longrightarrow			\vdash		
	LEADER ONE	1	, <u> </u>	1			
	FINANCIAL	1	\$160,000.00	3.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>		\longrightarrow			+	+	-
		1]	. 1				
	•	1					
		2	\$318,250.00	6.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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		1		ı			
<u> </u>	1	\longrightarrow		,——— 	+-+	+	
		2	\$316,829.59	6.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	CREDIT UNION	<u> </u>	Ψυ 10,02,	0.20,2	υψυ.σσ	11110 φυ.υυ	11110000
	NORTHERN OHIO	1		ı			
	INVESTMENT	1	\$151,320.00	3.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	INVESTMENT COMPANY REAL ESTATE MORTGAGE NETWORK INC	\sqcup			\bot		
		ĺ [.	_	- I	_	_
		1	\$163,530.00	3.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	FINANCIAL CORPORATION MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL NAVY FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY REAL ESTATE MORTGAGE NETWORK INC SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE STEARNS LENDING, INC STERLING SAVINGS BANK WATERSTONE MORTGAGE CORP Unavailable	Ш					
		<u> </u>	, <u> </u>		T		
	AND TRUST	1	\$152,000.00	3.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AND TRUST COMPANY SALEM FIVE MORTGAGE				L		
	SALEM FIVE	<u> </u>				<u> </u>	
		1	\$150,238.00	3.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u></u>			·				
			\$152.042.15	2 1007	2 22 20	374 200 00	27.1 0 00 00
		1	\$153,943.15	3.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PUERTO RICO SECURITY			Ī			
		1	\$151,020.00	3.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1					1,1,2
				~			
		1	\$171,793.34	3.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		\Box		1	1	 	
		1	\$156,504.00	3.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>		\Box	,	1	1	 	
		1	\$172,000.00	3.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
			\$637,525.65	13.22%	00 020	NA 0 \$0.00	NA 0 \$0.00
T (1	Unavanaoie	4 20	· ·				
Total		30	\$4,827,203.16	100%	0 \$0.00	0 \$0.00	0 \$0.00
 	A L DINIT D A NIV Q	-	,——	·		- 	
31417CE43		1	\$43,146.88	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		\vdash	.——	, 	+		
		1	\$55,129.97	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>		\vdash	· · ·		 	+	
		1	\$80,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	CENTER	\leftarrow	, , , , , , , , , , , , , , , , , , ,		1		
	AMERICAN	1]			ı [_ [
	FINANCIAL	2	\$130,600.00	1.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	RESOURCES, INC	\longrightarrow			\sqcup		
		2	\$112,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERIFIRST FINANCIAL CORPORATION	2	\$151,880.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$72,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$78,750.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$27,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$117,939.01	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$192,091.83	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	3	\$237,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$139,150.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$73,835.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$39,719.23	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$152,630.20	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$145,250.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$46,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$53,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC	4	\$291,070.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,592.45	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$26,363.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$68,915.16	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$73,520.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$85,059.25	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$69,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIDELITY BANK MORTGAGE	3	\$158,340.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$334,820.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$60,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$73,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$228,044.30	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$170,225.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$235,187.48	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$129,800.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$71,988.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$70,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD	1	\$30,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$76,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$37,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	1	\$72,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$61,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEBANC N.A	1	\$73,784.17	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$51,542.18	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$144,900.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	5	\$333,008.11	3.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$113,920.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$77,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$78,375.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$35,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$39,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$116,959.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$84,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$53,070.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$64,673.98	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$65,440.40	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$57,375.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$73,909.01	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$170,823.19	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$39,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$116,150.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$20,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$140,173.41	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$122,902.15	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$40,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED SECURITY FINANCIAL, INC	1	\$52,242.32	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$146,925.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN	1	\$72,765.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	MORTGAGE COMPANY, LLC										١	
	VANDYK MORTGAGE CORPORATION	2	\$102,617.00	0.97%	0	\$0.00	NA	. С	\$0.00	NA (0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$65,600.00	0.62%	0	\$0.00	NA	.(\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$45,000.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$52,500.00	0.49%	0	\$0.00	NA	C	\$0.00	NA (0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$65,075.00						\$0.00			\$0.00
	Unavailable	48	. , ,	29.8%	_		NA	-	\$0.00		-	\$0.00
Total		171	\$10,632,044.02	100%	0	\$0.00		0	\$0.00	(0	\$0.0 0
31417CE50	CARNEGIE MORTGAGE, LLC	1	\$350,568.42	12.74%				Ļ	\$0.00		4	\$0.00
	CASHCALL, INC	2	\$524,708.84	19.07%	0	\$0.00	NA	C	\$0.00	NA ()	\$0.00
	HOME LOAN CENTER, INC	1	\$237,000.00		Ш			L	\$0.00		4	\$0.00
	OPES ADVISORS, INC	1	\$291,757.06		_			-	\$0.00	NA (_	
<u> </u>	UNITY BANK	2	\$661,985.02	24.06%	0	\$0.00	NA	C	\$0.00	NA(<u>)</u>	\$0.00
	WALLICK AND VOLK INC	1	\$205,000.00		Ш			L	\$0.00		_	\$0.00
	Unavailable	2		17.46%	-	-	NA	_	\$0.00	NA (_	
Total		10	\$2,751,019.34	100%	U	\$0.00		U	\$0.00) :	\$0.00
31417CE68	ASSOCIATED BANK, NA	1	\$138,000.00	6.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$569,000.00	26.55%	0	\$0.00	NA	C	\$0.00	NA (0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$363,993.45	16.98%	0	\$0.00	NA	C	\$0.00	NA) (C	\$0.00
	PATELCO CREDIT UNION	2	\$530,469.38	24.75%	0	\$0.00	NA	C	\$0.00	NA	Э:	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$213,137.61	9.95%				Ļ	\$0.00	NA	4	
	Unavailable	2	\$328,500.00		-	-	NA	+	\$0.00	NA (-	
Total		10	\$2,143,100.44	100%	0	\$0.00		0	\$0.00) (\$0.00
31417CE76	ASSOCIATED CREDIT UNION	2	\$415,500.00	11.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$423,443.83	11.25%	0	\$0.00	NA	. C	\$0.00	NA	3	\$0.00
		1	\$113,000.00	3%	0	\$0.00	NA	C	\$0.00	NA)	\$0.00

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	CREDIT UNION							
	FIRST NORTHERN CREDIT UNION	1	\$180,000.00	4.78%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$80,300.00	2.13%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,600.00	3.23%	0\$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$189,600.00	5.04%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$521,646.51	13.86%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$271,481.36	7.21%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,750.00	4.09%	0\$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	SIR FEDERAL CREDIT UNION	1	\$75,700.00	2.01%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,081.50	7.76%	0\$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$77,300.00	2.05%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$59,325.00	1.58%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$142,000.00	3.77%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	WOLVERINE BANK FSB	1	\$136,000.00	3.61%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$511,000.00	13.59%	_		0 \$0.00	NA 0 \$0.00
Total		23	\$3,763,728.20	100%	0 \$0.0	0	0 \$0.00	0 \$0.00
31417CE84	CASHCALL, INC	6	\$1,470,662.64	70.48%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$427,944.89	20.51%			0 \$0.00	NA 0 \$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,105.46	9.01%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
Total		10	\$2,086,712.99	100%	0 \$0.0	0	0 \$0.00	0 \$0.00
31417CE92	ALPINE BANK & TRUST CO	1	\$98,300.00	2.19%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$312,162.04	6.95%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$249,251.27	5.55%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
		1	\$331,000.00	7.37%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00

	BANK OF THE CASCADES						
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,900.00	3.72%		NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$377,904.33	8.42%) \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	2	\$545,400.00	12.15%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$423,800.00	9.44% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$262,000.00	5.84%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	LEOMINSTER CREDIT UNION	1	\$145,000.00	3.23%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$298,700.00	6.65%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$359,800.00	8.01%		NA 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$149,669.04	3.33% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,500.00	5.71%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$512,852.84	11.44% (NA 0 \$0.00	NA 0 \$0.00
Total		20	\$4,489,239.52	100%	\$0.00	0 \$0.00	0 \$0.00
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31417CEA9	360 MORTGAGE GROUP, LLC	3	\$871,200.00	0.86%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,100,860.17	1.09%		NA 0 \$0.00	NA 0 \$0.00
	AMERICASH	1	\$379,499.60	0.38%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$247,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$95,800.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$288,500.00	0.29%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,540.00	0.16%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	2	\$466,000.00	0.46%		NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	12	\$3,201,674.74	3.18%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$428,742.85	0.43%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC BANK	1	\$127,000.00	0.13%		NA 0 \$0.00	NA 0 \$0.00
		23	\$6,781,325.51	6.73%	\$0.00	NA 0 \$0.00	NA 0 \$0.00

CMG MORTGAGE, INC					
COBALT MORTGAGE, INC	2	\$712,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$373,691.17	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,488.73	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CROWN MORTGAGE COMPANY	2	\$234,181.99	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$710,379.88	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,055,694.90	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$261,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$151,295.92	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,373.55	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,948.85	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$473,584.52	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	162	\$39,751,340.59	39.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$772,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	7	\$1,506,389.64	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$533,178.84	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	5	\$941,086.99	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$175,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEBANC N.A	1	\$246,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	5	\$1,228,995.65	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$193,448.79	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$287,629.28	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

LAND /HOME FINANCIAL SERVICES, INC	1	\$259,350.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$215,721.96	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$85,734.57	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$373,545.08	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$368,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$705,264.29	0.7%	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,861,431.69	2.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	6	\$1,624,756.00	1.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$517,234.31	0.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$2,841,136.14	2.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$586,200.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$138,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
REGIONS BANK	3	\$314,929.64	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$916,150.00		0 \$0.00		0 \$0.00			\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$561,987.76	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$133,374.13	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$248,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
 SOVEREIGN BANK,	1	\$292,350.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0

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	NATIONAL ASSOCIATION		1										
	ST. JAMES MORTGAGE CORPORATION	2	\$296,501.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	,() :	\$0.00
	ST. MARYS BANK	1	\$114,096.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	7	J:	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5							\$0.00				\$0.00
	SUNTRUST MORTGAGE INC	2	\$271,996.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	.() (\$0.00
	TALMER BANK & TRUST	1	\$330,963.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	1) (\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$474,945.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	,() (\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.() (\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,196.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	() (\$0.00
	UMPQUA BANK	1	\$241,480.03	0.24%	0	\$0.00	NA	0	\$0.00	NA	7)[:	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$401,482.53			\$0.00			\$0.00				\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,196,747.29	1.19%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	. (){	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$612,485.59	0.61%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,563,001.58	1.55%	0	\$0.00	NA	0	\$0.00	NA	. () (\$0.0
	WATERSTONE MORTGAGE CORP	6	\$1,507,949.78	1.5%	0	\$0.00	NA	0	\$0.00	NA	.(){	\$0.0
	WESTERN FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.() {	\$0.0
	Unavailable	62	\$14,743,473.53	14.61%	0	\$0.00			\$0.00	NA	7)[\$0.0
'otal		426	\$100,786,962.56		_			0	\$0.00		_	_	\$0. 0
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1417CEB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$540,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	.(){	\$0.0

360 MORTGAGE GROUP, LLC	5	\$1,195,482.60	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,446,827.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$393,903.71	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	1	\$282,152.81	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$293,013.64	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,141.16	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	3	\$846,472.28	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	19	\$5,159,299.61	5.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$508,858.98	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	1	\$143,679.88	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	24	\$6,916,348.90	6.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	7	\$2,089,648.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CROWN MORTGAGE COMPANY	3	\$357,368.67	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$951,382.05	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,168,174.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$296,873.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$204,630.17	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,095.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$316,591.94	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,561.31	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$167,650.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$876,134.16	0.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	2	\$535,600.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	161	\$37,744,516.57	37.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$446,092.20	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	3	\$382,331.80	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,347,078.83	1.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$1,045,924.72	1.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$304,800.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$1,031,996.01	1.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$314,694.40	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$519,654.91	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$405,200.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$786,598.29	0.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$158,790.62	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,493,975.52	1.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,550.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	6	\$1,354,965.66	1.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	1	\$183,835.92	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK					
PATELCO CREDIT UNION	3	\$573,644.75	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,141,991.68	3.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$613,438.57	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$319,588.08	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS BANK	7	\$1,055,080.55	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$217,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$476,550.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$244,712.59	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$255,862.62	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$159,377.08	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$317,880.84	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$657,513.21	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$549,675.20	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$358,825.09	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	2	\$441,515.69	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$95,177.33	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$901,622.46	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$174,137.78	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE CORPORATION	3	\$723,390.51	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	4	\$859,612.08	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP											
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,360,533.38	1.35%	² 0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$708,174.00		Ш	\$0.00		Н	\$0.00		Ш	\$0.00
	Unavailable	56	. / /					-	\$0.00		-	\$0.00
Total	!	433	\$100,698,126.36	100%	0	\$0.00		05	\$0.00		0	\$0.00
31417CEC5	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,445.63	0.7%	² O	\$0.00	NA	05	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,094,247.05	3.62%) 0	\$0.00	NA	05	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$185,776.51	0.62%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$3,856,557.78	12.77%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1						П	\$0.00		П	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$476,200.00	1.58%	² 0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$638,259.95	2.11%	, O	\$0.00	NA	05	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	96	\$19,986,051.92	66.19%)	\$0.00	NA	05	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,227,821.66	7.38%	, O	\$0.00	NA	05	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$165,630.75	0.55%	, 0	\$0.00	NA	05	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2			Ш				\$0.00		Ш	\$0.00
	Unavailable	2						-	\$0.00		_	\$0.00
Total		145	\$30,193,918.42	100%	0	\$0.00		08	\$0.00		0	\$0.00
31417CED3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.48%	² 0	\$0.00	NA	05	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	·					Ш	\$0.00		Ц	\$0.00
	ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00

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ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$115,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$128,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$220,550.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,105.54	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$887,900.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$342,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$162,050.69	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
AUBURNBANK	1	\$237,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,789.54	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$202,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$164,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$199,439.22	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$39,308.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
BANKIOWA	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$321,587.83	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	5	\$1,315,800.00	2.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK BANK	2	\$300,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,530.87	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC	1	\$386,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CBC FEDERAL CREDIT UNION	1	\$141,823.12	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	3	\$448,593.01	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	3	\$501,200.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$35,557.22	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$200,325.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$136,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST	2	\$684,620.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMPANY					
DUPACO COMMUNITY CREDIT UNION	1	\$109,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$212,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$202,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENVISION CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$275,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COUNTY BANK	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,352.23	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$482,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	4	\$887,400.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$97,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	4	\$553,656.06	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$722,500.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	1	\$187,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	2	\$561,706.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$51,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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GREAT WESTERN BANK	1	\$195,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$130,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$247,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$170,548.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$238,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$136,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$153,574.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$208,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$223,282.83	0.44%			NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$519,542.31	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$192,266.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$594,741.46	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00			\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$301,563.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION						
METRO CREDIT UNION	1	\$218,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
MID AMERICA MORTGAGE, INC	1	\$266,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
MISSOURI CREDIT UNION	4	\$677,700.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
MORTGAGE AMERICA, INC	2	\$460,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
NATIONAL COOPERATIVE BANK, N.A	1	\$156,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
NEW ERA BANK	1	\$310,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$833,780.32	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$234,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
OHIO UNIVERSITY CREDIT UNION	1	\$88,225.90	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
OLD FORT BANKING COMPANY	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$306,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,748.37	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
PIONEER CREDIT UNION	1	\$134,160.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
POPULAR MORTGAGE, INC	1	\$327,080.33	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
PRAIRIE STATE BANK & TRUST	1	\$112,551.31	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.0
	1	\$86,675.48	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.0

PROGRESSIVE SAVINGS BANK FSB					
PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$154,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,745.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$598,928.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$388,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$81,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$831,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	6	\$900,962.74	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$161,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$251,032.10	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$356,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$169,513.54	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$416,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$81,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$94,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$266,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$141,400.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
TEXAS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$99,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$153,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,587.50	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$213,500.00	0.42%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$193,600.00	0.38% 0			0 \$0.00			\$0.00
UNITED BANK OF UNION	1	\$63,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$624,000.00	1.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$246,960.00	0.49% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$45,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	1	\$390,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CAPITAL, LLC									

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$11,739,660.18	23.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		282	\$50,405,774.67	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CEE1	1ST MIDAMERICA CREDIT UNION	2	\$182,600.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$424,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$425,400.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$689,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$123,693.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	3	\$337,700.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$232,600.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$740,214.21	0.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$320,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$225,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	8	\$1,303,700.00	1.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ASSOCIATED BANK, NA	9	\$948,900.00	1.26% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
ASSOCIATED CREDIT UNION	1	\$91,742.04	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
AUBURNBANK	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
BANCORPSOUTH BANK	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.0	
BANK FIRST NATIONAL	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
BANK OF HAWAII	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
BANK OF SPRINGFIELD	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
BANK OF STANLY	1	\$79,500.00	0.11% 0 \$0.00	NA 0 \$0.0	
BANK OF WESTON	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
BELLCO CREDIT UNION	1	\$195,370.66	0.26% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,009,000.00	1.33% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$389,000.00	0.51% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,500.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$137,500.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CARROLLTON BANK	1	\$203,500.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CASHCALL, INC	4	\$1,263,300.00	1.67% 0 \$0.00	NA 0 \$0.0	1 1
CATLIN BANK	1	\$46,500.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CENTRAL BANK	1	\$83,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$928,755.43	1.23% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$228,000.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
CENTRAL PACIFIC BANK	3	\$666,000.00	0.88% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
	1	\$39,404.70	0.05% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0

CENTRAL SAVINGS BANK					
CENTRUE BANK	3	\$425,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$387,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$83,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$52,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	1	\$369,850.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$166,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC	1	\$179,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	1	\$261,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	2	\$393,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$83,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIME BANK	1	\$213,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$371,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$181,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$88,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$134,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	2	\$230,693.79	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$213,547.93	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

DINION										
AND DISCOUNT BANK FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN LURBANA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANK FIRST MERIT MORTGAGE 3 \$4463,800.00 0.25% 0\$0.00 NA 0\$0.00 N			2	\$359,300.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
INTERNATIONAL 1 \$190,000.00 0.25% 0\$0.00 NA	AND I	DISCOUNT	1	\$407,000.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$310,000.00 0.41% 0 \$0.00 NA 0	INTE	RNATIONAL	1	\$190,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
BANK & TRUST COMPANY OF SC	MOR	TGAGE	1	\$310,000.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
BANK	BANK	K & TRUST	2	\$326,108.86	0.43% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
CREDIT UNION			1	\$97,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
CREDIT UNION ABN OREGON FIRST 1 \$331,000.00 0.44% 0 \$0.00 NA 0 \$0.			1	\$115,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
BANK OF THE MIDWEST 2 \$234,627.18 0.31% 0 \$0.00 NA 0 \$0	CRED OREC COMI	DIT UNION ABN GON FIRST MUNITY	1	\$331,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE 3 \$463,800.00 0.89% 0 \$0.00 NA 0	BANK	K OF THE	2	\$234,627.18	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
SAVINGS BANK OF CHAMPAIGN URBANA 1 \$203,000.00 0.27% 0 \$0.00 NA 0	SAVII ASSO	NGS AND LOAN OCIATION OF	1	\$344,500.00	0.46% 0 \$0.00	NA(\$0.00	NA	0	\$0.00
FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST S4663,800.00 0.61% 0 \$0.00 0.89% 0 \$0.00 0.89% 0 \$0.00 0.63% 0 \$0.00 NA 0 \$0.00	SAVII CHAN	NGS BANK OF MPAIGN	1	\$203,000.00	0.27% 0 \$0.00	NA(\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK 5 \$669,300.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST 1 \$32,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0			3	\$463,800.00	0.61% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE 3 \$474,718.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST 1 \$32,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0	FIRST	ΓINTERSTATE	5	\$669,300.00	0.89% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
BANK ALASKA 1 \$216,200.00 0.29% 0 \$0.00 NA 0	FIRST MORT	Γ MERIT TGAGE	3	\$474,718.00	0.63% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
BANK AND TRUST 1 \$32,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$216,200.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
COMPANY	BANK	K AND TRUST	1	\$32,000.00	0.04% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
FIRST NATIONAL 1 \$68,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0	FIRST	ΓNATIONAL	1	\$68,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
3 \$336,875.00 0.45% 0 \$0.00 NA 0 \$0.00 NA			3	\$336,875.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO					
FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$627,229.03	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,730.54	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$172,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$938,700.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$554,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GECU	1	\$104,532.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$109,687.24	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$83,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$259,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$154,571.43	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$195,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$152,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$157,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$176,593.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$114,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$282,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

HOME FEDERAL BANK					
HOME FEDERAL SAVINGS BANK	3	\$367,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	3	\$863,900.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$182,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$206,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$598,099.45	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$75,190.38	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$61,515.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$349,032.26	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$93,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$219,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$70,100.74	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$209,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$153,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$395,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$103,063.89	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE	2	\$359,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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COMPANY, LLC					
METRO CREDIT UNION	3	\$589,750.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$115,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$345,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$170,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$110,958.30	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$89,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$350,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$336,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$355,490.32	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$484,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$233,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$244,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$365,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

OLD SECOND NATIONAL BANK	1	\$192,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$205,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$57,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$150,764.10	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,550,623.29	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$110,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$134,430.04	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$148,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$320,228.01	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$205,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$232,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$280,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$215,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,355.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	2	\$402,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,696,196.83	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	14	\$1,670,780.17	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ROYAL CREDIT UNION					
S&T BANK	2	\$150,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$173,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$743,263.37	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$196,312.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$248,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$687,800.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$59,621.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$204,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$329,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,550.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$314,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$227,136.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$625,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$470,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$193,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$311,749.79	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$157,550.77	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,855.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$152,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

THE FIRST NATIONAL BANK					
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,770.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$367,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$86,756.07	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$195,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$525,149.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$256,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$272,936.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,358.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$304,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$143,914.97	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$287,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,439.07	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$205,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP	2	\$421,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$237,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$126,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	WESTSTAR MORTGAGE CORPORATION	1	\$328,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	3	\$488,287.78	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,300.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	, ,			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	82				NA 0 \$0.00	NA 0 \$0.00
Total	'	432	\$75,593,036.24	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CEF8 CG JE 1S	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$115,660.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$126,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$184,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$109,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$115,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$237,454.99	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$926,100.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	4	\$400,304.97	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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BANK OF WHITTIER, NA					
BANKIOWA	1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	3	\$914,850.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$501,121.66	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$74,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$396,871.98	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,246,745.57	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$176,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$199,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$573,540.08	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC	1	\$310,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$93,575.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK ILLINOIS	3	\$327,622.28	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,433,009.45	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$56,695.51	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$68,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$363,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$227,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMI AIVI	1	\$225,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CITADEL FEDERAL CREDIT UNION					
CITIZENS COMMUNITY BANK	1	\$200,469.01	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,189.32	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$521,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$45,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$169,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$682,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,656.28	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$162,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$339,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$167,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$401,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$455,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	4	\$596,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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ADVANTAGE MORTGAGE										
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.2%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$420,600.00	0.33%	08	\$0.00	NA	0 \$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$268,000.00	0.21%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,046,326.41	0.83%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$128,837.74	0.1%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$111,248.40	0.09%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$282,217.51	0.22%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,000.00	0.29%	08	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$242,500.00	0.19%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.19%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$239,327.07	0.19%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$112,000.00	0.09%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,000.00	0.16%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC	1	\$240,000.00	0.19%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.14%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$88,000.00	0.07%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$161,500.00	0.13%	08	\$0.00	NA	0 \$0.00	NA	0	\$0.00
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FIRST COMMUNITY CREDIT UNION	3	\$430,643.83	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$534,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$364,769.97	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$255,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,180,981.13	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$77,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$462,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$793,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$383,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$356,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$67,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$113,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$224,360.28	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	16	\$2,856,260.45	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,884,518.20	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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FIRSTRUST SAVINGS BANK	1	\$320,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$189,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,498,280.74	1.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$759,600.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GECU	1	\$74,932.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$123,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.21% 0 \$0.00	NA 0		NA	0	\$0.00
GMFS, LLC	1	\$244,536.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$67,308.09	0.05% 0 \$0.00	NA 0	\$0.00			\$0.00
GUARANTY TRUST CORPORATION	1	\$188,755.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$163,850.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$199,945.62	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$352,400.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$687,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$186,500.56	0.15% 0 \$0.00	NA 0				\$0.00
HOME BANK	2	\$199,200.00	0.16% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$570,260.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$315,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$193,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$108,000.00	0.09% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$149,000.00	0.12% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$474,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES	3	\$751,506.77	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
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FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	2	\$337,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$357,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
INVESTORS BANK	5	\$1,396,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$248,495.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,816.09	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).00
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
LANDMARK CREDIT UNION	1	\$173,515.54	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
LANGLEY FEDERAL CREDIT UNION	2	\$322,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
LEA COUNTY STATE BANK	1	\$160,225.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
LEADER BANK, N.A	1	\$288,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
LOS ALAMOS NATIONAL BANK	2	\$286,970.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
MACHIAS SAVINGS BANK	4	\$653,773.67	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
MAGNA BANK	1	\$155,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.(
MANSFIELD COOPERATIVE BANK	2	\$292,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
MANUFACTURERS BANK AND TRUST CO	1	\$99,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
MARINE BANK	3	\$243,750.44	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
MAX CREDIT UNION	1	\$82,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	٠ .

MEMBERS MORTGAGE COMPANY INC					
MERCANTILE BANK	1	\$81,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,698.25	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$453,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	2	\$476,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	6	\$793,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$75,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$53,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOURI CREDIT UNION	4	\$613,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$365,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,371.20	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	3	\$413,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF OHIO	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$368,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE	1	\$45,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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SOLUTIONS, LLC					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$870,666.23	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$286,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$138,951.78	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	2	\$308,846.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	2	\$132,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	3	\$249,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$133,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$177,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$53,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	1	\$175,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$235,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARK BANK	1	\$73,494.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$133,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$997,756.78	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES TRUST COMPANY OF ST.	1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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ALBANS					
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$129,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$244,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$247,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$429,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$166,026.14	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$234,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$285,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$190,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUORUM FEDERAL CREDIT UNION	1	\$205,821.12	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$48,925.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$222,489.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$51,854.20	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$169,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIDDELL NATIONAL BANK	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROBINS FINANCIAL CREDIT UNION	3	\$256,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,022.25	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	10	\$1,350,447.55	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

2	\$327,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IION 1	\$132,429.48	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$99,625.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NTY 7	\$1,729,641.71	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ION 1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OF 2	\$585,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$121,662.67	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$213,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IT 2	\$231,754.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
т 2	\$137,849.31	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANK 1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EDIT 1	\$240,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALL 2	\$383,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
X 1	\$147,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$432,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$178,934.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EES OF 8	\$1,329,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANK A ANK 4	\$640,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
7K 2	\$434,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5	\$686,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	IION 1 NTY 7 ION 1 OF 2 T 1 IT 2 ANK 1 EDIT 1 ALL 2 EES DF 8 SANK A ANK 4	IION	Signature Sign	TON

1	\$112,107.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$345,998.03	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$176,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$179,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$390,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$484,199.79	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$280,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$274,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$231,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$286,534.71	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$304,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$146,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$119,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$296,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$337,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$95,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$115,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$98,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$292,620.74	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$603,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$226,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$228,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$527,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	3 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$345,998.03 1 \$176,000.00 1 \$179,000.00 1 \$390,000.00 3 \$484,199.79 1 \$280,250.00 2 \$274,900.00 1 \$231,000.00 2 \$286,534.71 2 \$304,650.00 1 \$119,000.00 1 \$119,000.00 1 \$337,500.00 1 \$95,150.00 1 \$95,150.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$226,000.00 1 \$228,500.00	3 \$345,998.03 0.28% 0 \$0.00 1 \$176,000.00 0.14% 0 \$0.00 1 \$179,000.00 0.14% 0 \$0.00 1 \$390,000.00 0.31% 0 \$0.00 3 \$484,199.79 0.38% 0 \$0.00 2 \$274,900.00 0.22% 0 \$0.00 1 \$231,000.00 0.18% 0 \$0.00 2 \$286,534.71 0.23% 0 \$0.00 2 \$304,650.00 0.24% 0 \$0.00 1 \$146,000.00 0.12% 0 \$0.00 1 \$119,000.00 0.09% 0 \$0.00 2 \$296,000.00 0.24% 0 \$0.00 1 \$337,500.00 0.24% 0 \$0.00 1 \$95,150.00 0.08% 0 \$0.00 1 \$98,000.00 0.08% 0 \$0.00 3 \$292,620.74 0.23% 0 \$0.00 1 \$228,500.00 0.18% 0 \$0.00 1 \$226,000.00 0.18% 0 \$0.00 1 \$226,000.00 0.18% 0 \$0.00 1 \$228,500.00 0.18% 0 \$0.00	3 \$345,998.03 0.28% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$484,199.79 0.38% 0 \$0.00 NA 0 \$0.00 1 \$280,250.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$274,900.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$231,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$234,650.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$15,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$15,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$15,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$15,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.18% 0 \$0.00 NA 0 \$0.00

	VALLEY BANK AND TRUST COMPANY						
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,867.27	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,635.16	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$158,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$810,500.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$185,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	2	\$352,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	3	. ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	169	\$32,148,703.63	25.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		705	\$125,795,450.08	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CEG6	ADIRONDACK TRUST COMPANY THE	1	\$295,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$823,651.57	1.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$280,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,450.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$153,600.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$339,530.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$295,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Ī	ANCHORBANK FSB	1	\$158,300.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ARKANSAS FEDERAL CREDIT UNION	2	\$291,130.00	0.58%	\$0.00	NA	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$1,557,000.00	3.1%	\$0.00	NA	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$336,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$307,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$334,500.00	0.67%	\$0.00	NA	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$876,000.00	1.75%	\$0.00	NA	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$844,650.00	1.68%	\$0.00	NA	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$483,000.00	0.96%	\$0.00	NA (\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3%	\$0.00	NA	\$0.00			\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$807,750.00	1.61%	\$0.00	NA	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$186,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,372.92	0.46%	\$0.00	NA	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,000.00	0.8%	\$0.00	NAO	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$658,600.00	1.31%	\$0.00	NA C	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$181,500.00	0.36%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.41%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$412,000.00	0.82%	\$0.00	NA	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$285,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	\$0.00
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CONTINENTAL HOME LOANS INC	2	\$465,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	1	\$220,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$174,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$153,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVOLVE BANK & TRUST	4	\$837,942.65	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	2	\$470,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$559,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$529,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	2	\$579,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	9	\$2,271,241.90	4.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,690,500.00	5.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GESA CREDIT UNION	2	\$249,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN	2	\$376,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
			1 1 1		1 1

BANK					
GUARDIAN MORTGAGE COMPANY INC	2	\$490,575.84	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	3	\$715,700.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$161,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$214,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$547,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$127,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$150,936.56	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$373,820.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,125.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$252,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$233,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$410,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$377,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,531.04	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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RABOBANK, N.A	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$311,208.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$234,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$531,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	3	\$559,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$146,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$143,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$209,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$379,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$284,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	VALLEY NATIONAL					П П	
	BANK	1	\$305,165.70	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP	2	\$360,800.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINTER HILL BANK, FSB	2	\$643,879.72	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	68	\$15,425,832.96	30.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		231	\$50,188,343.86	100%	0 \$0.00	0 \$0.00	0 \$0.
31417СЕН4	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$115,329.44	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	1	\$123,485.74	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,425.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	25	\$2,733,003.35	14.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AURORA FINANCIAL GROUP INC	1	\$123,500.00	0.67%	0 \$0.00		NA 0 \$0.
	BANK OF THE WEST	1	\$123,485.74	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASHCALL, INC	4	\$476,200.00	2.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,395.46	1.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$364,006.54	1.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITY NATIONAL BANK	1	\$112,432.54	0.61%	0 \$0.00		NA 0 \$0.
	DFCU FINANCIAL	1	\$121,725.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	2			0 \$0.00		NA 0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$117,600.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EVOLVE BANK & TRUST	1	\$114,556.26	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,907.86	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,069.57	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$115,412.19	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$111,200.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$334,812.00	1.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$110,136.21	0.6% 0 \$0.00	NA 0				\$0.00
FIRST PLACE BANK	2	\$236,027.05	1.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$123,000.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,154,619.85	6.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$118,200.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$115,400.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$115,324.62	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$120,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	4	\$470,750.00	2.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$121,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$116,500.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$117,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$110,250.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	2	\$225,280.00	1.23% 0 \$0.00	NA 0				\$0.00

417CEJ0	AMERICAN BANK	1	\$101,091.05	0.38%	Λ	\$0.00	NT A	Λ	\$0.00	N.T.	A	0	\$0.0
otal		160	\$18,308,537.13	100%	0	\$0.00		0	\$0.00			0	\$0.0
_	Unavailable	49	\$5,563,356.54	30.4%			NA	0	\$0.00	N.	A	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$121,992.00	0.67%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	WATERSTONE MORTGAGE CORP	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$122,200.00	0.67%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,340.00	0.65%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	SERVICES, INC UMPQUA BANK	1	\$111,563.00	0.61%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE	1	\$110,698.97	0.6%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	THE BANK OF MAINE	1	\$118,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,512.37	0.65%					\$0.00				\$0.0
	SWBC MORTGAGE	2	\$239,202.00	1.31%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	STEARNS LENDING, INC	3	\$357,212.46	1.95%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$119,120.00	0.65%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	RIGHT START MORTGAGE, INC	2	\$222,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000.00	0.66%					\$0.00				\$0.0
	RABOBANK, N.A	1	\$109,211.37		1	\$0.00		_	\$0.00				\$0.0
	MORTGAGE CORPORATION PUTNAM BANK	2	\$239,250.00 \$115,294.00	0.63%					\$0.00 \$0.00				\$0.0 \$0.0
	PLATINUM HOME MORTGAGE PRIMEWEST	1	\$112,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	PINNACLE MORTGAGE GROUP, INC	1	\$117,300.00	0.64%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION												

FIN	IERICAN NANCIAL SOURCES, INC	1	\$89,000.00	0.33% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
AM MC	MERICAN PACIFIC ORTGAGE ORPORATION	2	\$175,500.00	0.65% 0 \$0	0.00 NA	\$0.00	NA	0	\$0.00
FIN	IERIFIRST NANCIAL PRPORATION	3	\$301,500.00	1.12% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
AM MC	IERISAVE ORTGAGE ORPORATION	3	\$280,400.00	1.04% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
AS: NA	SOCIATED BANK,	51	\$4,613,949.37	17.17% 0 \$0).00 NA 0	\$0.00	NA	0	\$0.00
	NCORPSOUTH NK	3	\$275,900.00	1.03% 0 \$0).00 NA	\$0.00	NA	0	\$0.00
BA	NK OF THE WEST	2	\$194,200.00	0.72% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
CA	SHCALL, INC	7	\$692,100.00	2.58% 0 \$0		\$0.00			\$0.00
	STLE & COOKE DRTGAGE, LLC	3	\$273,895.93	1.02% 0 \$0		\$0.00			\$0.00
MC	NTRAL DRTGAGE MPANY	2	\$188,930.00	0.7% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
MC CO	NTURY ORTGAGE MPANY, D/B/A NTURY LENDING	1	\$105,000.00	0.39% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
MC	ERRY CREEK ORTGAGE MPANY	3	\$282,638.74	1.05% 0 \$0	0.00 NA	\$0.00	NA	0	\$0.00
WH	TIZENS FIRST HOLESALE DRTGAGE	1	\$98,000.00	0.36% 0 \$0	0.00 NA	\$0.00	NA	0	\$0.00
СО	BALT ORTGAGE, INC	4	\$357,700.00	1.33% 0 \$0).00 NA 0	\$0.00	NA	0	\$0.00
AN	BUQUE BANK D TRUST MPANY	3	\$307,000.00	1.14% 0 \$0	0.00 NA	\$0.00	NA	0	\$0.00
FA	RMERS BANK & UST	1	\$95,343.74	0.35% 0 \$0).00 NA 0	\$0.00	NA	0	\$0.00
MC	RST MERIT ORTGAGE RPORATION	2	\$176,932.16	0.66% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
	RST MORTGAGE MPANY, L.L.C	2	\$187,750.00	0.7% 0 \$0		\$0.00			\$0.00
FIR	RST PLACE BANK	2	\$192,600.00	0.72% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
FIR RIC	RSTBANK PUERTO	1	\$105,560.39	0.39% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
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FIRSTRUST SAVINGS BANK	1	\$105,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FREMONT BANK	23	\$2,241,743.73	8.34% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$100,000.00	0.37%			0 \$0.00			\$0.00
GMFS, LLC	1	\$109,059.58	0.41%	\$0.00	NA	0 \$0.00			\$0.00
GREAT WESTERN BANK	1	\$105,000.00	0.39%	\$0.00		0 \$0.00			\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$384,254.18	1.43%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$205,000.00	0.76%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$100,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	5	\$485,000.00	1.81%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$93,550.00	0.35%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$90,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$85,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$108,750.00	0.4%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$196,000.00	0.73%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$90,299.29	0.34%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$208,000.00	0.77%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$94,500.00	0.35%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$178,923.83	0.67% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$104,958.00	0.39%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$96,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$191,750.00	0.71%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$106,400.00	0.4%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
		\$108,500.00	0.4% 0	r		0 \$0.00			\$0.00

	REAL ESTATE MORTGAGE NETWORK INC								
	RENASANT BANK	1	\$92,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
	RIGHT START MORTGAGE, INC	1	\$94,500.00		0 \$0.00		0 \$0.00		
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
	SECURITY NATIONAL MORTGAGE	1	\$102,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$100,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.	
<u> </u>	ST. MARYS BANK	1	\$89,626.75	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
	STEARNS LENDING, INC	6	\$566,162.68	2.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
	STERLING SAVINGS BANK	2			0 \$0.00		0 \$0.00		
<u> </u>	SWBC MORTGAGE	1	\$108,500.00		0 \$0.00		0 \$0.00		
<u> </u>	THE BANK OF MAINE	2	\$200,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	.00
Γ	UMPQUA BANK	3	\$274,350.00	1.02%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2			0 \$0.00		0 \$0.00		
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$196,406.00	0.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	.00
	WATERSTONE MORTGAGE CORP	1	\$107,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,282.87	0.36%	0 \$0.00		0 \$0.00		
	Unavailable	100	\$9,359,403.87	34.89%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	
Total		284	\$26,868,463.80	100%	0 \$0.00		0 \$0.00	0 \$0.	.00
31417CEK7	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	.00
	ALPINE BANK & TRUST CO	1	\$129,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
		1	\$125,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.	.00

ALTAONE FEDERAL CREDIT UNION												_
ALTRA FEDERAL CREDIT UNION	1	\$144,500.00	0.61%	0	\$0.00	NA	(0 \$0.00	NA	.0	\$0.	.C
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA	.](0 \$0.00	NA	0	\$0.).
ASSOCIATED BANK, NA	33	\$4,179,039.39	17.53%	0	\$0.00	NA	.(0 \$0.00	NA	.0	\$0.	.0
BANCO SANTANDER PUERTO RICO	1	\$129,858.53	0.54%	Ш			4	0 \$0.00		╄	\$0.	
BANK OF THE WEST	3	\$409,332.55	1.72%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$0.).
BENEFICIAL MUTUAL SAVINGS BANK	1	\$132,909.14	0.56%	0	\$0.00			0 \$0.00	NA	. C	\$0.).
CASHCALL, INC	7	\$952,400.00	3.99%	0	\$0.00	NA	7[0 \$0.00	NA	C	\$0.	.(
CHERRY CREEK MORTGAGE COMPANY	2	\$267,750.00	1.12%					0 \$0.00			\$0.	
CONNECTICUT RIVER BANK	1	\$132,500.00	0.56%	0	\$0.00	NA	(0 \$0.00	NA	.0	\$0.).
CONTINENTAL HOME LOANS INC	1	\$129,500.00	0.54%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0.	
DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA	.(0 \$0.00	NA	0	\$0.	.!
EVOLVE BANK & TRUST	1	\$127,679.05	0.54%	0	\$0.00	NA	.(0 \$0.00	NA	.0	\$0.	
FIDELITY BANK MORTGAGE	1	\$124,553.57	0.52%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$0.	
FIRST CITIZENS BANK NA	1	\$125,009.94	0.52%	0	\$0.00	NA	, C	0 \$0.00	NA	.0	\$0.	
FIRST COMMUNITY CREDIT UNION	1	\$138,710.00	0.58%	0	\$0.00	NA	, C	0 \$0.00	NA	.0	\$0	
FIRST MERIT MORTGAGE CORPORATION	2	\$267,400.00	1.12%	0	\$0.00	NA	, C	0 \$0.00	NA	0	\$0.	
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.54%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.57%	Ц				0 \$0.00	NA			
FIRST PLACE BANK	2	\$265,314.00	1.11%	0	\$0.00	NA	r C	0 \$0.00	NA	0	\$0	,
FORUM CREDIT UNION	1	\$131,965.56	0.55%	Ц			1	0 \$0.00	NA	4	-	
FREMONT BANK	14	\$1,849,639.42	7.76%	\mathbf{r}			_	0 \$0.00	NA	_	_	
FULTON BANK, NATIONAL	1	\$135,450.00	0.57%	0	\$0.00	NA	.]0	0 \$0.00	NA	0	\$0).

ASSOCIATION					
GREAT WESTERN BANK	1	\$135,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$277,445.79	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	3	\$433,750.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC	1	\$135,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$128,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$136,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,625.88	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$275,250.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENDUS, LLC	1	\$148,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$129,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$271,250.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$138,174.57	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK	1	\$133,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$138,360.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	1	\$127,872.88	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$558,500.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$257,750.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	SCOTIABANK OF PUERTO RICO STEARNS LENDING,	1	\$135,566.88	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC	2	\$277,600.00	1.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	2	\$270,331.74	1.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$145,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$134,300.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$143,800.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$114,959.66	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$138,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$271,245.80		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$7,498,924.76	31.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		180	\$23,842,619.11	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CEL5	AMEGY MORTGAGE	1	\$153,600.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	10	\$1,466,295.88	10.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$169,294.97	1.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	8	\$1,251,900.00	8.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	1.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$170,000.00	1.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$154,468.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	2	\$300,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$161,904.36	1.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	8	\$1,289,641.06	9.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	1	\$160,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE	1	\$162,350.00	1.15%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMPANY HOME FINANCING		\$161,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CENTER INC					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$286,155.17	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$156,691.87	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$153,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$156,430.38	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE GROUP, INC	1	\$155,300.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	2	\$324,675.29	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$331,300.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,244.59	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$164,329.51	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC	1	\$165,816.48	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	1	\$158,800.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	1	\$168,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$160,936.59	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,127.75	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WALLICK AND VOLK INC	1	\$150,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$157,763.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	Unavailable	30	\$4,685,929.49	33.24%	_				\$0.00			\$0.0
Total		90	\$14,092,454.39	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417CEM3	AKT AMERICAN CAPITAL, INC	1	\$64,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,500.00	0.17%					\$0.00	NA	0	\$0.0
	ALLIANCE BANK	3	\$207,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$26,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	7	\$382,115.00	1.08%					\$0.00			\$0.0
	AMERICAN BANK	1	\$47,694.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$245,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERICASH	1	\$67,440.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$145,020.00	0.41%	0	\$0.00			\$0.00			\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$131,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$81,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	96	\$5,714,602.69	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$342,700.00	0.97%					\$0.00			\$0.0
<u></u>	BANK OF STANLY	1	\$41,800.00	0.12%					\$0.00			\$0.0
	BANK OF THE WEST	5	\$328,170.37	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$55,000.00	0.16%					\$0.00			\$0.0
	BLACKHAWK BANK	2	\$93,300.00	0.26%	_				\$0.00			\$0.0
	CASHCALL, INC	3	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$107,984.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	6	\$309,065.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CENTREBANK	1	\$23,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

CENTRUE BANK	1	\$23,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE	1	\$73,179.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMPANY		,			
CIS FINANCIAL SERVICES, INC	1	\$82,463.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$47,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$52,286.66	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$81,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$77,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$62,653.43	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$50,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$52,284.47	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	1	\$43,227.22	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,991.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$550,100.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AN TRUST COMPANY	ID 5	\$319,375.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$151,755.42	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGI SERVICING, INC. DBA IMPAC MORTGAGE	E 1	\$43,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNIO	N 1	\$70,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$54,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST	4	\$194,781.24	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1 1					

2	\$114,000.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$60,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
1	\$40,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$70,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$142,500.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
9	\$585,775.00	1.66%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$83,825.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$61,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
11	\$666,168.93	1.89%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$113,729.05				NA 0 \$0.00			
1	\$50,700.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$43,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
8	\$596,324.73	1.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
1	\$57,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$77,790.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
1	\$74,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
3	\$171,569.46	0.49%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$70,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
5	\$380,500.00	1.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
10	\$590,068.62	1.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$25,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	1 1 1 2 9 1 1 1 1 1 1 1 1 1 3 1 1 5	1 \$60,000.00 1 \$40,000.00 1 \$70,000.00 2 \$142,500.00 9 \$585,775.00 1 \$61,000.00 11 \$666,168.93 2 \$113,729.05 1 \$50,700.00 1 \$43,000.00 8 \$596,324.73 1 \$77,790.00 1 \$74,000.00 3 \$171,569.46 1 \$70,000.00 5 \$380,500.00 10 \$590,068.62	1 \$60,000.00 0.17% 1 \$40,000.00 0.11% 1 \$70,000.00 0.2% 2 \$142,500.00 0.4% 9 \$585,775.00 1.66% 1 \$83,825.00 0.24% 1 \$666,168.93 1.89% 2 \$113,729.05 0.32% 1 \$50,700.00 0.14% 1 \$43,000.00 0.12% 8 \$596,324.73 1.69% 1 \$77,790.00 0.22% 1 \$74,000.00 0.21% 3 \$171,569.46 0.49% 1 \$70,000.00 0.2% 5 \$380,500.00 1.08% 10 \$590,068.62 1.68%	1 \$60,000.00 0.17% 0 1 \$40,000.00 0.11% 0 1 \$70,000.00 0.2% 0 2 \$142,500.00 0.4% 0 9 \$585,775.00 1.66% 0 1 \$61,000.00 0.17% 0 1 \$666,168.93 1.89% 0 2 \$113,729.05 0.32% 0 1 \$50,700.00 0.14% 0 1 \$43,000.00 0.12% 0 8 \$596,324.73 1.69% 0 1 \$77,790.00 0.22% 0 1 \$74,000.00 0.21% 0 3 \$171,569.46 0.49% 0 5 \$380,500.00 1.08% 0 10 \$590,068.62 1.68% 0	1 \$60,000.00 0.17% 0 \$0.00 1 \$40,000.00 0.11% 0 \$0.00 1 \$70,000.00 0.2% 0 \$0.00 2 \$142,500.00 0.4% 0 \$0.00 9 \$585,775.00 1.66% 0 \$0.00 1 \$61,000.00 0.17% 0 \$0.00 1 \$666,168.93 1.89% 0 \$0.00 2 \$113,729.05 0.32% 0 \$0.00 1 \$50,700.00 0.14% 0 \$0.00 1 \$43,000.00 0.12% 0 \$0.00 8 \$596,324.73 1.69% 0 \$0.00 1 \$77,790.00 0.22% 0 \$0.00 1 \$74,000.00 0.21% 0 \$0.00 3 \$171,569.46 0.49% 0 \$0.00 5 \$380,500.00 1.08% 0 \$0.00 10 \$590,068.62 1.68% 0 \$0.00	1 \$60,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$142,500.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$83,825.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$61,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$666,168.93 1.89% 0 \$0.00 NA 0 \$0.00 2 \$113,729.05 0.32% 0 \$0.00 NA 0 \$0.00 1 \$50,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$50,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$77,790.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$77,790.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$74,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.2% 0 \$0.00 NA 0 \$0.00	1 \$60,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$40,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 2 \$142,500.00 0.4% 0\$0.00 NA 0\$0.00 NA 9 \$585,775.00 1.66% 0\$0.00 NA 0\$0.00 NA 1 \$83,825.00 0.24% 0\$0.00 NA 0\$0.00 NA 1 \$61,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$666,168.93 1.89% 0\$0.00 NA 0\$0.00 NA 2 \$113,729.05 0.32% 0\$0.00 NA 0\$0.00 NA 1 \$50,700.00 0.14% 0\$0.00 NA 0\$0.00 NA 1 \$55,700.00 0.16% 0\$0.00 NA 0\$0.00 NA 1 \$77,790.00 0.22% 0\$0.00 NA 0\$0.00 NA 1 \$77,790.00 0.22% 0\$0.00 NA 0\$0.00 NA 1 \$77,790.00 0.22% 0\$0.00 NA 0\$0.00 NA 1 \$74,000.00 0.21% 0\$0.00 NA 0\$0.00 NA 1 \$74,000.00 0.22% 0\$0.00 NA 0\$0.00 NA	1 \$60,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$40,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$142,500.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$585,775.00 1.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$83,825.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$61,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$666,168.93 1.89% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$113,729.05 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$50,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,700.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,790.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,790.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,790.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,790.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,790.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.20% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.20% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.20% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.20% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.20% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.20% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.20% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.20% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

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HEARTLAND BANK	1	\$73,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$44,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,125.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$66,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	4	\$276,600.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$72,170.29	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$123,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$70,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$18,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$74,200.66	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$83,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$244,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$164,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$66,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$57,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	4	\$197,992.38	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$47,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$58,640.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$62,465.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$136,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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NAVY FEDERAL CREDIT UNION	1	\$58,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$82,385.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$52,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$71,701.40	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	2	\$119,698.70	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$104,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	10	\$631,828.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	2	\$136,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$112,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS BANK	4	\$247,942.19	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,524.99	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$76,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$55,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY	2	\$161,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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3	\$189,176.49	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
3	\$153,295.26	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$132,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
3	\$203,250.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
5	\$370,350.00	1.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$101,466.34	0.29% 0 \$0.00	NA 0	\$0.00			
2	\$95,800.00	0.27% 0 \$0.00	NA 0	\$0.00	N _A	0	\$0.00
4	\$227,920.07	0.65% 0 \$0.00				_	
1	\$47,700.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$66,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$53,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$90,800.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
6	\$355,350.00	1.01% 0 \$0.00	NA 0	\$0.00	NA NA	0	\$0.00
3	\$151,975.00	0.43% 0 \$0.00	NA 0	\$0.00	NA		
1	\$73,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
6	\$244,150.00	0.69% 0 \$0.00					
1	\$66,900.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
5	\$351,200.00	1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$83,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA NA	0	\$0.00
2	\$118,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$54,675.00	0.16% 0 \$0.00					\$0.00
	3 2 2 3 4 1 1 2 6 6 3 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$153,295.26 2 \$132,000.00 3 \$203,250.00 5 \$370,350.00 2 \$101,466.34 2 \$95,800.00 4 \$227,920.07 1 \$47,700.00 1 \$53,600.00 2 \$90,800.00 2 \$90,800.00 3 \$151,975.00 1 \$73,500.00 1 \$66,900.00 1 \$66,900.00 1 \$80,000.00 1 \$83,000.00 2 \$118,000.00	3 \$153,295.26 0.44% 0 \$0.00 2 \$132,000.00 0.37% 0 \$0.00 3 \$203,250.00 0.58% 0 \$0.00 5 \$370,350.00 1.05% 0 \$0.00 2 \$101,466.34 0.29% 0 \$0.00 4 \$227,920.07 0.65% 0 \$0.00 1 \$47,700.00 0.14% 0 \$0.00 1 \$53,600.00 0.15% 0 \$0.00 2 \$90,800.00 0.26% 0 \$0.00 2 \$90,800.00 0.26% 0 \$0.00 3 \$151,975.00 0.43% 0 \$0.00 4 \$244,150.00 0.69% 0 \$0.00 5 \$351,200.00 0.19% 0 \$0.00 1 \$80,000.00 0.23% 0 \$0.00 2 \$351,200.00 0.24% 0 \$0.00 3 \$351,200.00 0.24% 0 \$0.00	3 \$153,295.26 0.44% 0\$0.00 NA 0 2 \$132,000.00 0.37% 0\$0.00 NA 0 3 \$203,250.00 0.58% 0\$0.00 NA 0 5 \$370,350.00 1.05% 0\$0.00 NA 0 2 \$101,466.34 0.29% 0\$0.00 NA 0 4 \$227,920.07 0.65% 0\$0.00 NA 0 1 \$47,700.00 0.14% 0\$0.00 NA 0 1 \$66,400.00 0.19% 0\$0.00 NA 0 2 \$90,800.00 0.26% 0\$0.00 NA 0 3 \$151,975.00 0.43% 0\$0.00 NA 0 6 \$244,150.00 0.69% 0\$0.00 NA 0 1 \$66,900.00 0.19% 0\$0.00 NA 0 1 \$66,900.00 0.21% 0\$0.00 NA 0 1 \$80,000.00 0.23% 0\$0.00 NA 0 1 \$83,000.00 0.23% 0\$0.00 NA 0 1 \$83,000.00 0.24% 0\$0.00 NA 0 2 \$118,000.00 0.24% 0\$0.00 NA 0	3 \$153,295.26 0.44% 0 \$0.00 NA 0 \$0.00 2 \$132,000.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$203,250.00 0.58% 0 \$0.00 NA 0 \$0.00 5 \$370,350.00 1.05% 0 \$0.00 NA 0 \$0.00 2 \$101,466.34 0.29% 0 \$0.00 NA 0 \$0.00 4 \$227,920.07 0.65% 0 \$0.00 NA 0 \$0.00 1 \$47,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$53,600.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$90,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$53,600.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$90,800.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$151,975.00 0.43% 0 \$0.00 NA 0 \$0.00 4 \$244,150.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$66,900.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$86,900.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$118,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2	3 \$153,295.26 0.44% 0 \$0.00 NA 0 \$0.00 NA 2 \$132,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 3 \$203,250.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 5 \$370,350.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$101,466.34 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$95,800.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 4 \$227,920.07 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$47,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$90,800.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$90,800.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 3 \$151,975.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 4 \$2244,150.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,900.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA	3 \$153,295.26 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$132,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$203,250.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$370,350.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$101,466.34 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$95,800.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$227,920.07 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$47,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$53,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$90,800.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$151,975.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$244,150.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$66,900.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$8351,200.00 0.90 0.90 NA 0

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	WESTSTAR MORTGAGE CORPORATION	2	\$120,695.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	206	\$12,058,838.83	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		587	\$35,221,605.50					0	\$0.00	i e	-	\$0.0
									<u> </u>			
31417CEN1	ASSOCIATED BANK, NA	1	\$86,978.10	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC	2	\$173,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$85,269.60	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,500.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$91,979.09	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$272,346.87	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$104,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$819,929.35	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$1,821,003.01	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417CEP6	ASSOCIATED BANK, NA	4	\$195,009.92	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$74,006.06	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$35,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	2	\$68,625.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	3	\$170,207.51	6.91%				0	\$0.00	NA	0	\$0.0
	EVERBANK	3	\$127,836.37	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$30,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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\$148,407.86

6.03% 0 \$0.00

FREMONT BANK

<u> </u>	FREMONT BANK	2	\$148,407.86	0.03%	0 \$0.00	NA 0 \$0.00	NA 0 50	<u>U.U</u> (
	FULTON BANK, NATIONAL ASSOCIATION	1	\$59,500.00	2.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.00
	GREAT WESTERN BANK	1	\$24,400.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$75,454.57	3.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.00
	HANNIBAL NATIONAL BANK	1	\$48,750.00	1.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$18,400.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$85,376.63	3.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	30.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$66,300.00	2.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	30.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,000.00	2.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.00
	ORRSTOWN BANK	1	\$60,000.00	2.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	<u>0.0</u> 0
	PANHANDLE STATE BANK	1	\$39,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	POPULAR MORTGAGE, INC	1	\$64,144.25		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
<u> </u>	RBS CITIZENS, NA	2	\$97,100.00	3.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$60,800.00	2.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.00
	ROUNDBANK	1	\$39,000.00	1.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00د
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,484.23		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	Unavailable	13	\$758,315.52	30.78%		NA 0 \$0.00	NA 0 \$0	
Total		47	\$2,463,117.92	100%	0 \$0.00	0 \$0.00	0 \$0	0.0ر
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31417CEQ4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,000.00	1.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	ALABAMA ONE CREDIT UNION	3	\$359,250.00	3.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,200.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,811.15	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$123,020.99	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$122,125.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$122,400.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$120,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$121,125.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$124,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,818.28	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$354,140.00	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$123,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$113,959.64	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,800.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$119,811.15	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$115,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$124,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$122,400.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$122,228.84	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ILLINOIS NATIONAL BANK	1	\$121,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$117,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$232,500.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$117,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$116,850.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	4	\$457,055.00	4.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,650.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$116,250.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$120,925.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$109,826.88	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$116,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	2	\$226,630.63	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$240,700.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,100.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$111,823.74	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$117,800.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$119,200.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,600.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$124,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$121,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	THE TRADERS NATIONAL BANK						
	UNITED COMMUNITY BANK	1	\$110,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$123,600.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$124,900.00	1.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,000.00		0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,593,922.60	26.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82			0 \$0.00	0 \$0.00	0 \$0.00
31417CER2	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,500.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	1.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$101,250.00	1.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$91,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$102,177.08		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	1	\$97,500.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	1	\$89,903.07		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$202,250.00	2.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$109,800.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	1	\$106,500.00	1.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC	2	\$210,523.77	2.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$209,500.00	2.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,140.26	1.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$86,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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EVOLVE BANK & TRUST	1	\$91,873.18	1.06%	\$0.00	NA	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$187,497.00	2.17% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$211,980.00	2.45% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	1.16%	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$99,512.40	1.15% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,090.00	1.09% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$101,250.00	1.17% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$86,904.77	1% 0	\$0.00		\$0.00		L	\$0.00
FREMONT BANK	3	\$296,866.11	3.43% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,500.00	0.99% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$109,900.00	1.27% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	1.06% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	1	\$97,138.70	1.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$95,889.88	1.11% 0			\$0.00			\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,046.76	0.93% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$99,024.64	1.14%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	1% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	1.04% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$195,300.00	2.26% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$103,075.00	1.19% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
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	CORPORATION	1 1	. 1		1 1	11 1	
	PLATINUM HOME MORTGAGE	1	\$107,100.00	1.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC SABINE STATE BAN AND TRUST COMPANY	4	\$384,300.00	4.44% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST	1	\$99,498.46	1.15% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	3	\$282,612.20	3.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$90,031.09	1.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$109,500.00			NA 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$94,500.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$105,600.00			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$3,171,134.87	36.65%		NA 0 \$0.00	NA 0 \$0.00
Total		89	\$8,651,419.24	100%	0 \$0.00	0 \$0.00	0 \$0.00
		\Box			\perp		
31417CES0	3RD FED BANK	1	\$110,000.00	1.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00	3.66% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$236,100.00	3.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$110,663.77	1.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$121,943.88	1.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	1.86% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	3	\$360,200.00	5.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$117,452.04	1.82% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,999.00	3.61% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,176.34	3.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,000.00	1.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	FIRSTRUST SAVINGS	1	\$112,000.00	1 74%	0 \$0.00		\$0.00	NA 0 \$0.00
	BANK	1	Ψ112,000.00	1./ 4/0	Ψυ.υυ	117.0	ΨΟ.ΟΟ	111 0 φυ.υυ
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	1.86%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	HOME LOAN CENTER, INC	1	\$116,250.00	1.8%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$116,800.00	1.81%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	JONAH BANK OF WYOMING	1	\$117,000.00		0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$113,863.02	1.77%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,920.00	1.92%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$115,739.44	1.79%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	2	\$236,762.36	3.67%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$123,202.61	1.91%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A	1	\$117,750.00	1.83%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$366,425.00	5.68%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,920.00	1.74%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,852.45	1.86%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$230,250.00	3.57%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,535.00	5.5%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,864,024.57	28.9%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		55	\$6,449,829.48	100%	0 \$0.00	0	\$0.00	0 \$0.00
31417CET8	AMERICAN FINANCIAL RESOURCES, INC	3	\$766,500.00	1.91%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00

ANCHORBANK FSB	1	\$211,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARIZONA STATE CREDIT UNION	1	\$265,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$223,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	4	\$940,591.53	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC	1	\$204,450.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	3	\$650,250.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF HAWAII	1	\$218,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE CASCADES	1	\$209,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF THE WEST	1	\$211,714.44	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	3	\$635,500.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	1	\$213,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$227,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,668.61	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$226,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC	5	\$1,147,752.32	2.86% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK	1	\$216,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	1	\$264,411.60	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$207,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	2	\$439,300.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FINANCIAL BANK	1	\$213,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	3	\$656,700.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CREDIT UNION OF COLORADO	1	\$221,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$653,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$215,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$701,600.00	1.75% 0 \$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$234,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$223,677.26	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$211,624.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$228,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$220,483.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$419,700.31	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$442,850.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$209,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$437,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$978,450.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$265,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$272,000.00	0.68% 0 \$0.00	NA 0 \$0.00	
GMFS, LLC	1	\$218,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$233,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

GUILD MORTGAGE COMPANY	2	\$439,200.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$491,100.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$210,895.70	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$217,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	1	\$211,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$218,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$208,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$271,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	4	\$910,900.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$208,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$222,072.36	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$272,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$222,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$208,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$211,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$214,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$265,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$270,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORTAGE COUNTY BANK	1	\$212,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$233,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$265,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

PROVIDENT CREDIT UNION					
RABOBANK, N.A	1	\$212,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$219,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$436,750.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS BANK	1	\$220,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$212,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$220,687.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$209,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$421,720.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	3	\$656,200.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$220,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$267,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON TRUST BANK	1	\$214,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WESTERN CREDIT UNION, INC	1	\$206,920.90	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$210,620.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	WORTHINGTON FEDERAL BANK, FSB											
	Unavailable	51	\$11,577,664.34	28.86%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00
Total		177	\$40,088,453.37	100%	0	\$0.00		0	\$0.00		0 \$0.0	0(
31417CEU5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$2,356,878.94	21.13%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0	00
	BANCO SANTANDER PUERTO RICO	3	\$750,862.72	6.73%	o	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0	00
	BAXTER CREDIT UNION	1	\$307,600.00	2.76%	0	\$0.00	NA	C	\$0.00	NA	0 \$0.0	00
	FIRSTBANK PUERTO RICO	5	\$1,604,043.67	14.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00
	ORIENTAL BANK AND TRUST	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00
	POPULAR MORTGAGE, INC	1	\$259,845.00	2.33%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0	0(
	SCOTIABANK OF PUERTO RICO	14	\$4,046,641.48	36.28%				Ļ	\$0.00		0 \$0.0	
	Unavailable	5	\$1,529,071.30	13.7%	_	_	NA	+	\$0.00		0.0	
Total		39	\$11,154,943.11	100%	0	\$0.00		0	\$0.00	(0 \$0.0	0(
								_			₩	
31417CEV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$359,000.00	1.33%	0	\$0.00	NA	. 0	\$0.00	NA	\$0.0	00
	360 MORTGAGE GROUP, LLC	1	\$118,400.00	0.44%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0	00
	ALLIED MORTGAGE GROUP, INC	2	\$395,100.00	1.47%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0	0(
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$539,925.80	2.01%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0	00
	ASSOCIATED BANK, NA	3	\$738,360.75	2.74%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0	00
	AUBURNBANK	1	\$321,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0.0	0(
	BANK OF HAWAII	1	\$369,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0.0)(
	BELLCO CREDIT UNION	1	\$203,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0)(
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$375,500.00	1.4%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0	00
	BOEING EMPLOYEES CREDIT UNION	2	\$664,293.79	2.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0)(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,244,100.00	4.62%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0	00

					
CARNEGIE MORTGAGE, LLC	3	\$821,500.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	4	\$1,251,700.00	4.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$147,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$599,450.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$255,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$123,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$483,900.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$315,337.66	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$719,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$229,900.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$931,650.00	3.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$391,800.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$314,251.86	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$494,152.74	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$204,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$280,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	2	\$359,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	1	\$171,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$213,624.67	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$379,825.97	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$445,517.16	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

J.G. WENTWORTH HOME LENDING, LLC					
LAKE AREA BANK	1	\$201,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$188,650.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$346,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$222,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$173,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	1	\$220,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$180,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,600.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	2	\$285,280.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$281,547.22	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$133,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,150.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$201,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$124,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$499,050.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$197,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$142,329.25	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$147,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$349,539.10	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$240,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	THE BANK OF MAINE	1	\$173,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$393,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$631,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$651,154.03	2.42%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.00
	Unavailable	24	\$4,771,691.01	17.73%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.00
Total		117	\$26,907,581.01	100%	0	\$0.00		0	\$0.00			0	\$0.00
			·										
31417CEW1	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,258,384.00	38.59%	О	\$0.00	NA	0	\$0.00	NA	4	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$763,043.72	23.4%	Ш				\$0.00				\$0.00
	Unavailable	4	\$1,239,150.00	38.01%	0	\$0.00	NA	0	\$0.00	N/	4	0	\$0.00
Total		12	\$3,260,577.72	100%	0	\$0.00		0	\$0.00			0	\$0.00
31417CEX9	CONTINENTAL HOME LOANS INC	2	\$488,000.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.00
	EVOLVE BANK & TRUST	1	\$249,340.35	5.92%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$395,000.00		Ш			L	\$0.00		4	4	\$0.00
	INVESTORS BANK	1	\$360,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$587,800.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$867,250.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.00
	Unavailable	4	\$927,716.38	22%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.00
Total		15	\$4,215,106.73	100%	0	\$0.00		0	\$0.00			0	\$0.00
					П						T	T	
31417CEY7	FIRSTBANK PUERTO RICO	1	\$162,200.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$391,647.18	13.49%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$1,460,403.31	50.32%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.00
	Unavailable	4	\$888,233.56	30.6%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.00

Total		13	\$2,902,484.05	100%	0 \$0.0	0	\$0.00	0	\$0.00
31417CEZ4	CASHCALL, INC	1	\$293,300.00	7.87%	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$117,450.00	3.15%	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$222,095.54	5.96%	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$207,900.00	5.58%	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00
CR FL0	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$243,193.64	6.53%	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$122,000.00	3.27%	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$328,000.00	8.8%	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	2	\$412,241.45	11.07%	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$171,577.18	4.61%	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,500.00	5.06%	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,200.00	1.75%	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	8.99%	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$160,000.00	4.3%	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$858,803.73	23.06%			\$0.00		\$0.00
Total		19	\$3,725,261.54	100%	0 \$0.0	0 0	\$0.00	0	\$0.00
31417CF26	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,500.00	0.19%	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$217,000.00	0.15%	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00
		1	\$176,000.00	0.12%	0 \$0.0	00 NA 0	\$0.00	NA 0	\$0.00

AMERICAN BANK & TRUST CO., INC								
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,385,500.00	1.62%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$432,000.00	0.29%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$441,810.00	0.3%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$599,000.00	0.41%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$519,725.00	0.35%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,376,600.00	0.94%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,300.00	0.16%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,595,500.00	1.09%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$941,800.00	0.64%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$801,000.00	0.55%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$327,500.00	0.22%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$270,450.00	0.18%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$381,873.15	0.26%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$797,256.04	0.54%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$441,533.79	0.3%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BUSEY BANK	1	\$227,920.00	0.16%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$666,250.00	0.45%		NA 0 \$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$593,644.00	0.4%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CASHCALL, INC	36	\$11,639,458.04	7.93%	\$0.00	NA 0 \$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	3	\$716,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	_1	\$336,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$276,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,624,760.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$203,143.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$323,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$229,701.34	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	11	\$4,208,455.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$416,875.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$394,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$184,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$555,101.41	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$228,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,979,900.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$673,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$231,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$777,137.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$310,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE	1	\$207,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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COMPANY					
FIRST CITIZEN BANK & TRUS' COMPANY OF	Т 2	\$479,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZEN BANK NA	S 2	\$524,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMU CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION	N ABN Γ 1	\$356,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERA BANK OF THE MIDWEST	L 1	\$360,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	\$388,114.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERA SAVINGS BAN BOSTON		\$290,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAII BANK	AN 2	\$598,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERST BANK	TATE 1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2 N	\$651,757.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGA COMPANY, L.I.	4	\$1,360,400.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGA CORPORATION		\$270,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATION BANK ALASKA	'71	\$472,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE E		\$3,942,423.21	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST REPUBL BANK	IC 2	\$687,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNO FEDERAL CRE UNION		\$960,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTRUST SA BANK	VINGS 1	\$273,366.63	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORUM CREDI UNION	T 1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BA SSB	ANK 1	\$290,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BAN	NK 14	\$4,445,452.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FULTON BANK,		
	\$0.00 NA	0 \$0.00
GATEWAY BUSINESS 2 \$383,920.00 0.26% 0 \$0.00 NA () \$0.00 NA	0 \$0.00
GESA CREDIT UNION 1 \$193,000.00 0.13% 0 \$0.00 NA (\$0.00 NA	0 \$0.00
GFI MORTGAGE 1 \$356,400.00 0.24% 0 \$0.00 NA (\$0.00 NA	0 \$0.00
GREYLOCK FEDERAL CREDIT 1 \$240,000.00 0.16% 0 \$0.00 NA (UNION)\$0.00 NA	0 \$0.00
HARBORONE CREDIT 1 \$250,000.00 0.17% 0 \$0.00 NA (\$0.00 NA	0 \$0.00
HAWAII NATIONAL 1 \$329,513.84 0.22% 0 \$0.00 NA (\$0.00 NA	0 \$0.00
HEARTLAND BANK 3 \$935,066.00 0.64% 0 \$0.00 NA	\$0.00 NA	0 \$0.00
HEARTLAND CREDIT 1 \$189,649.29 0.13% 0 \$0.00 NA (\$0.00 NA	0 \$0.00
HOME LOAN 2 \$414,700.00 0.28% 0 \$0.00 NA	\$0.00 NA	0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO)\$0.00 NA	0,50.00
HOME STATE BANK 1 \$225,000.00 0.15% 0 \$0.00 NA	\$0.00 NA	0 \$0.00
I-C FEDERAL CREDIT 1 \$179,300.00 0.12% 0 \$0.00 NA (\$0.00 NA	0 \$0.00
COMPANY) \$0.00 NA	0 \$0.00
INVESTORS BANK 2 \$750,000.00 0.51% 0 \$0.00 NA (\$0.00 NA	0 \$0.00
J.G. WENTWORTH 1 \$270,000.00 0.18% 0 \$0.00 NA () \$0.00 NA	0 \$0.00
KINECTA FEDERAL 3 \$939,000.00 0.64% 0 \$0.00 NA () \$0.00 NA	0 \$0.00
LAKE FOREST BANK 1 \$188,000.00 0.13% 0 \$0.00 NA 0) \$0.00 NA	0 \$0.00
LAND /HOME FINANCIAL 1 \$481,400.00 0.33% 0 \$0.00 NA (SERVICES, INC	\$0.00 NA	0 \$0.00
	\$0.00 NA	0 \$0.00
LEADER MORTGAGE	\$0.00 NA	0 \$0.00
LENDUS, LLC 8 \$3,004,900.00 2.05% 0 \$0.00 NA (\$0.00 NA	0 \$0.00
LENOX FINANCIAL MORTGAGE 1 \$300,000.00 0.2% 0 \$0.00 NA (CORPORATION)\$0.00 NA	0 \$0.00
MAGNA BANK 1 \$217,500.00 0.15% 0 \$0.00 NA (\$0.00 NA	0 \$0.00

MARQUETTE BANK	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS		ψ1 <i>1</i> 0,000.00	0.12 /0 0 0 0 0	1110 0000	1 11 2 0 4 0 10
MORTGAGE COMPANY INC	1	\$288,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,668.65	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$305,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$198,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	1	\$227,960.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	1	\$485,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	2	\$400,545.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$400,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWFIELD NATIONAL BANK	1	\$179,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$562,066.13	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$402,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$323,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	6	\$2,661,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$317,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OREGONIANS FEDERAL CREDIT	1	\$189,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

UNION							
PARTNERS FEDERAL CREDIT UNION	1	\$398,994.07	0.27% 0 \$0.00	NA 0 \$0.00	NA	Э\$	6.0
PAWTUCKET CREDIT UNION	1	\$189,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA) \$	60.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,716,099.72	1.17% 0 \$0.00	NA 0 \$0.00	NA) \$	60.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA) \$	60.0
PEOPLES NEIGHBORHOOD BANK	1	\$405,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA) \$	60.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA) \$	80.0
PINNACLE MORTGAGE GROUP, INC	1	\$264,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA) \$	60.0
PLATINUM HOME MORTGAGE	1	\$227,692.88	0.16% 0 \$0.00	NA 0 \$0.00	NA	Э\$	60.0
PMAC LENDING SERVICES, INC	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA) \$	60.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,487.50	0.45% 0 \$0.00	NA 0 \$0.00	NA)\$	80.0
POLISH NATIONAL CREDIT UNION	1	\$344,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA) \$	60.0
PRIMEBANK	1	\$311,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (9	0.0
PROVIDENT CREDIT UNION	2	\$600,438.03	0.41% 0 \$0.00	NA 0 \$0.00	NA) \$	60.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	9	60.0
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,077,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	9	60.0
RENASANT BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (9	0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,429,450.00	0.97% 0 \$0.00	NA 0 \$0.00	NA)\$	60.0
S&T BANK	1	\$226,171.56	0.15% 0 \$0.00	NA 0 \$0.00	NA (9	60.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,087,201.25	0.74% 0 \$0.00	NA 0 \$0.00	NA	Ì	
ONION	1	\$187,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	3	60.0
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SECURITY FIRST BANK OF NORTH DAKOTA					
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$225,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD PACIFIC MORTGAGE, INC	1	\$288,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	3	\$1,212,250.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$271,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$306,446.96	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$408,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	2	\$478,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	2	\$468,873.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	1	\$224,508.77	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	1	\$378,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$199,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	2	\$570,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$391,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,168,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO	1	\$295,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	VANDYK MORTGAGE CORPORATION	1	\$322,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,083,100.00	1.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	, ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$44,098,100.25	30.04%		NA 0 \$0.00	NA 0 \$0.00
Total		489	\$146,842,890.51	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CF34	AKT AMERICAN CAPITAL, INC	2	2 \$786,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$435,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,920.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$386,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,019,500.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$407,700.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$740,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,426,450.34	0.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$721,550.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$243,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
[BANK OF HAWAII	3	\$1,076,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF HOPE	1	1		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF THE WEST	1	\$232,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANKNEWPORT	1			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$288,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	·		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	BAYCOAST BANK	1	\$375,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BELLCO CREDIT UNION	1	\$272,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BERKSHIRE COUNTY SAVINGS BANK	1	\$281,584.56	0.19% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	11	\$2,531,601.85	1.67% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,957.44	0.91% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$372,000.00	0.25% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$515,300.00	0.34% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
CASHCALL, INC	30	\$9,925,664.57	6.54% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.26% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$175,000.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$236,000.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,608,127.41	1.06% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$188,500.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC	2	\$437,000.00	0.29% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC	1	\$297,500.00	0.2% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC	2	\$376,000.00	0.25% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$184,000.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$316,000.00	0.21% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC	2	\$784,363.17	0.52% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$184,900.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$394,202.00	0.26% 0 \$0		0 \$0.00	NA	0	\$0.0
DIME BANK	1	\$250,000.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0
	2	\$411,683.02	0.27% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.0

DUBUQUE BANK AND TRUST COMPANY					
EASTWOOD BANK	1	\$216,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	2	\$618,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$281,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	2	\$499,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	3	\$929,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$246,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,362,650.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$418,596.01	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$289,141.36	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	13	\$4,407,043.44	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	3		0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$355,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	Y 3	\$989,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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UNION					
FORUM CREDIT UNION	1	\$416,399.17	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	29	\$8,893,712.52	5.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,320,230.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY BUSINESS BANK	2	\$702,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$442,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GENISYS CREDIT UNION	1	\$179,120.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEO-CORP, INC	1	\$316,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	2	\$438,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARBORONE CREDIT UNION	2	\$578,499.11	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$217,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HERSHEY STATE BANK	1	\$235,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC	4	\$984,350.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOLULU HOMELOANS, INC	1	\$473,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$354,716.84	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	3	\$961,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$640,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,493,257.46	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE REGION BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$602,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A	7	\$2,138,750.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	1	\$227,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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LEADER MORTGAGE COMPANY INC					
LENDUS, LLC	12	\$4,077,800.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$238,655.64	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$198,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$218,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	4	\$1,044,200.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$394,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$720,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$309,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$499,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$408,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE BANK, N.A	2	\$431,180.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$338,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$261,890.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$301,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$281,286.16	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	2	\$470,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OAK BANK	1	\$318,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	4	\$1,810,800.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$476,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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PARTNERS FEDERAL CREDIT UNION					
PAWTUCKET CREDIT UNION	1	\$226,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,515,700.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$401,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$292,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$491,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$325,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$182,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$289,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,389,315.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$248,774.70	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$975,114.96	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$196,716.16	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$838,436.94	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$240,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$184,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	4	\$1,079,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$1,042,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$226,545.83	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$177,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	6	\$1,503,241.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$354,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$510,649.01	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$194,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$186,724.50	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$409,395.99	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$1,823,910.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$414,860.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,217,720.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$252,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	2	\$424,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$527,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,820,300.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK INC	1	\$369,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WAYNE BANK	1	\$218,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION	5	\$1,375,800.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$227,250.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$44,841,901.70	29.55%		NA 0 \$0.00	NA 0 \$0.00
Total		513	\$151,809,287.64	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CF42	ACACIA FEDERAL SAVINGS BANK	4	\$1,501,400.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,539.54	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$363,196.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,936,365.95	1.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,385,700.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$435,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$218,450.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,539,187.48	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$327,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$625,525.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

5	\$1,622,476.96	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$662,000.00			NA 0 \$0.00
1	\$315,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$627,524.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$192,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$316,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$684,312.73	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$1,997,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$542,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5	\$1,462,754.80	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
65	\$20,263,780.83	8.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$955,200.00	0.38% 0 \$0.00	NI A () (\$0,00)	
	4,00,000	0.36 % 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$229,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
1 2				
1 2 3	\$229,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	\$229,500.00 \$535,200.00	0.09% 0 \$0.00 0.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3	\$229,500.00 \$535,200.00 \$798,000.00	0.09% 0 \$0.00 0.21% 0 \$0.00 0.32% 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
3	\$229,500.00 \$535,200.00 \$798,000.00 \$198,000.00	0.09% 0 \$0.00 0.21% 0 \$0.00 0.32% 0 \$0.00 0.08% 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
3	\$229,500.00 \$535,200.00 \$798,000.00 \$198,000.00 \$1,095,800.00	0.09% 0 \$0.00 0.21% 0 \$0.00 0.32% 0 \$0.00 0.08% 0 \$0.00 0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3 3 1	\$229,500.00 \$535,200.00 \$798,000.00 \$198,000.00 \$1,095,800.00 \$262,500.00	0.09% 0 \$0.00 0.21% 0 \$0.00 0.32% 0 \$0.00 0.08% 0 \$0.00 0.44% 0 \$0.00 0.1% 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
	3 1 2 1 1 3 1 3 4 2 1 5	3 \$662,000.00 1 \$315,100.00 2 \$627,524.00 1 \$280,000.00 1 \$192,600.00 1 \$316,800.00 3 \$684,312.73 1 \$204,000.00 4 \$1,997,000.00 2 \$542,600.00 1 \$291,000.00 5 \$1,462,754.80 65 \$20,263,780.83	3 \$662,000.00 0.26% 0 \$0.00 1 \$315,100.00 0.13% 0 \$0.00 2 \$627,524.00 0.25% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$192,600.00 0.08% 0 \$0.00 1 \$316,800.00 0.13% 0 \$0.00 3 \$684,312.73 0.27% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 4 \$1,997,000.00 0.79% 0 \$0.00 2 \$542,600.00 0.22% 0 \$0.00 1 \$291,000.00 0.12% 0 \$0.00 5 \$1,462,754.80 0.58% 0 \$0.00 65 \$20,263,780.83 8.06% 0 \$0.00	3 \$662,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$315,100.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$627,524.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$192,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$316,800.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$684,312.73 0.27% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$291,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$291,000.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,462,754.80 0.58% 0 \$0.00 NA 0 \$0.00 65 \$20,263,780.83 8.06% 0 \$0.00 NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION								
COBALT MORTGAGE, INC	19	\$6,397,360.00	2.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$375,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$276,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$179,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$664,560.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$374,447.55	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$592,532.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,166,710.00	1.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$592,200.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.17% 0 \$0.00		\$0.00			\$0.00
FIDELITY BANK MORTGAGE	7	\$1,863,832.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$238,341.97	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$684,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$646,769.86	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,057,300.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	1	\$238,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

FIRST COUNTY BANK						
FIRST ENTERTAINMENT CREDIT UNION	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,760.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST HAWAIIAN BANK	1	\$445,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST INTERSTATE BANK	3	\$620,720.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$376,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$592,074.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST NATIONAL BANK ALASKA	2	\$452,749.38	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST PLACE BANK	18	\$5,941,494.41	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST REPUBLIC BANK	2	\$1,006,157.46	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$733,150.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FREMONT BANK	45	\$11,917,509.07	4.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,926,768.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
GATEWAY BUSINESS BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
GEO-CORP, INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
GREAT WESTERN BANK	3	\$611,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
GREATER NEVADA MORTGAGE SERVICES	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	2	\$372,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0

GREYLOCK FEDERAL CREDIT UNION					
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$269,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC	1	\$243,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$410,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,316,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$612,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$824,166.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JEANNE DARC CREDIT UNION	1	\$213,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,158,399.18	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE AREA BANK	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,607,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$754,510.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

LANGLEY FEDERAL CREDIT UNION					
LEADER BANK, N.A	9	\$2,856,400.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC	2	\$573,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENDUS, LLC	14	\$6,184,400.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	3	\$813,574.01	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$224,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$214,380.31	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	2	\$599,977.13	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$188,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	1	\$217,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	3	\$893,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS PLUS CREDIT UNION	1	\$262,640.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$596,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST COMMUNITY BANK	2	\$498,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWESTONE BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MILFORD BANK, THE	1	\$203,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MLD MORTGAGE, INC	2	\$801,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$397,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONAL COOPERATIVE	1	\$239,669.34	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BANK, N.A					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$393,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$433,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$912,154.23	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$243,288.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$788,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$261,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, IN	C 3	\$1,609,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION		\$1,094,009.92	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$444,601.70	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDI UNION	T 2	\$503,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$487,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,152,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	4	\$1,095,707.36	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$406,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,151,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	Γ 1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	3	\$740,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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RABOBANK, N.A	4	\$949,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$389,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CAPITAL BANK	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	_1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC	1	\$306,500.00	0.12% 0 \$0.00	NA 0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,460,150.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	2	\$569,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	2	\$459,220.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$207,201.03	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,606,348.64	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	3	\$881,603.79	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,856.04	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$287,297.46	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$410,109.87	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA	1	\$262,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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FEDERAL CREDIT UNION							
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STATE BANK AND TRUST	7	\$2,324,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$328,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STEARNS LENDING, INC	3	\$1,072,095.72	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$647,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$423,609.65	0.17% 0 \$0.00	NA 0 \$0.00		Ш	\$0.00
SWBC MORTGAGE	3	\$946,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$287,575.71	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,930.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
THE PARK BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$210,210.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$2,501,117.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
UNITED BANK	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$707,050.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL	4	\$1,054,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

	SERVICES, LLC	'		. [
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,025,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,602.23	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	UNIVEST BANK AND TRUST CO	4	\$1,163,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
	VALLEY BANK AND TRUST COMPANY	1	\$261,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
	VALLEY NATIONAL BANK	3	\$828,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$276,072.93	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,920,802.43	1.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
	WALLICK AND VOLK INC	1	\$179,120.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
	WESCOM CENTRAL CREDIT UNION	2	\$548,450.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
	WESTSTAR MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	WORKERS CREDIT UNION	1	\$251,550.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	Unavailable	262		32.49%		NA 0 \$0.00	NA 0 \$0	
Total		844	\$251,480,466.82	100%	0 \$0.00	0 \$0.00	0 \$0	.0u
31417CF59	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,400.00	1.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	AMERISAVE MORTGAGE CORPORATION	1	\$280,313.54	3.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	ARVEST MORTGAGE COMPANY	3	\$772,410.00	9.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	.00

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BOKF, NATIONAL ASSOCIATION	1	\$260,550.00	3.2%	0	\$0.00	NA	O	\$0.00	NA	0	\$	0.00
CITIMORTGAGE, INC	1	\$226,323.53	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,400.00	3.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$	0.00
Unavailable	22	\$6,183,885.40	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.00
	30	\$8,134,282.47	100%	0	\$0.00		0	\$0.00		0	\$	60.0 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$553,000.00	4.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$	0.00
AMERISAVE MORTGAGE CORPORATION	1	\$467,318.74	3.89%	0	\$0.00	NA	C	\$0.00	NA	0	\$	0.00
ARVEST MORTGAGE COMPANY	8	\$1,100,821.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.00
BAY EQUITY, LLC	1	\$211,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.00
BOKF, NATIONAL ASSOCIATION	3	\$596,520.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.00
IMORTGAGE.COM, INC	1	\$348,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.00
STAR FINANCIAL GROUP, INC	1	\$201,106.73	1.67%	0	\$0.00		L		NA	0	\$	0.00
Unavailable	32	\$8,531,620.74		-					NA	-	-	
	48	\$12,009,887.21	100%	0	\$0.00		0	\$0.00		0	\$	60.0 0
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BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,750.00	0.41%	0	\$0.00	NA	O	\$0.00	NA	0	\$	0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,108,475.00	10.33%	0	\$0.00	NA	О	\$0.00	NA	0	\$	0.00
AMERISAVE MORTGAGE CORPORATION	2	\$118,950.00	1.11%	0	\$0.00	NA	O	\$0.00	NA	0	\$	0.00
ARVEST MORTGAGE COMPANY	64	\$4,188,424.00	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.00
BOKF, NATIONAL ASSOCIATION	13	\$875,880.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.00
CUNNINGHAM AND COMPANY	4	\$299,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.00
FIRST AMERICAN BANK	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$	0.00
	ASSOCIATION CITIMORTGAGE, INC FIRST CALIFORNIA MORTGAGE COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC STAR FINANCIAL GROUP, INC Unavailable ACCESS NATIONAL BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST AMERICAN	ASSOCIATION CITIMORTGAGE, INC I FIRST CALIFORNIA MORTGAGE COMPANY Unavailable 22 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC STAR FINANCIAL GROUP, INC Unavailable 32 ACCESS NATIONAL BANK ACCESS NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK	ASSOCIATION 1 \$260,350.00	ASSOCIATION 1 \$260,530.00 3.2% CITIMORTGAGE, INC 1 \$226,323.53 2.78% FIRST CALIFORNIA MORTGAGE 1 \$288,400.00 3.55% COMPANY Unavailable 22 \$6,183,885.40 76.02% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 1 \$467,318.74 3.89% CORPORATION 3 \$553,000.00 4.6% BAY EQUITY, LLC 1 \$467,318.74 3.89% COMPANY 8 \$1,100,821.00 9.17% BAY EQUITY, LLC 1 \$211,500.00 1.76% BOKF, NATIONAL 3 \$596,520.00 4.97% ASSOCIATION 1 \$348,000.00 2.9% IMORTGAGE.COM, INC JAMES	ASSOCIATION 1 \$260,530.00 3.2% 0	ASSOCIATION 1 \$220,550.00 \$3.2% 0 \$0.00 CITIMORTGAGE, INC 1 \$226,323.53 2.78% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$228,400.00 3.55% 0 \$0.00 COMPANY 0 \$30 \$8,134,282.47 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 1 \$467,318.74 3.89% 0 \$0.00 ARVEST MORTGAGE COMPANY 8 \$1,100,821.00 9.17% 0 \$0.00 BAY EQUITY, LLC 1 \$211,500.00 1.76% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$348,000.00 2.9% 0 \$0.00 STAR FINANCIAL GROUP, INC 1 \$201,106.73 1.67% 0 \$0.00 STAR FINANCIAL GROUP, INC 1 \$201,106.73 1.67% 0 \$0.00 ACCESS NATIONAL BANK 1 \$78,300.00 0.73% 0 \$0.00 ACCESS NATIONAL 1 \$443,750.00 0.41% 0	ASSOCIATION 1 \$226,350.00 \$3.2% \$90.00 NA CITIMORTGAGE, INC 1 \$226,323.53 2.78% \$0.00 NA FIRST CALIFORNIA MORTGAGE 1 \$288,400.00 3.55% \$0.00 NA COMPANY Unavailable 22 \$6,183,885.40 76.02% \$0.00 NA \$8,134,282.47 100% \$0.00 NA \$10.000 \$10	ASSOCIATION 1 \$220,530.00 3.2% 0 \$0.00 NA (CTITMORTGAGE, INC 1 \$226,323.53 2.78% 0 \$0.00 NA (COMPANY 1 \$228,400.00 3.55% 0 \$0.00 NA (COMPANY 1 \$288,400.00 3.55% 0 \$0.00 NA (COMPANY 1 \$348,000.00 4.6% 0 \$0.00 NA (COMPANY 1 \$211,500.00 1.76% 0 \$0.00 NA (COMPANY 1 \$201,106.73 1.67% 0 \$0.00 NA (COMPANY 1 \$201,106.73 1.67% 0 \$0.00 NA (COMPANY 1 \$201,106.73 1.67% 0 \$0.00 NA (COMPANY 1 \$48,3750.00 0.73% 0 \$0.00 NA (COMPANY 1 \$43,750.00 0.73% 0 \$0.00 NA (COMPANY 1 \$43,750.00 0.41% 0 \$0.00 NA (COMPANY 1 \$43,750.00 0.41% 0 \$0.00 NA (COMPANY 1 \$44,88,424.00 3.04% 0 \$0.00 NA (COMPANY 1 \$	ASSOCIATION 1 \$260,350.00 \$3.2% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 1 \$226,323.53 2.78% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$288,400.00 3.55% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$288,400.00 3.55% 0 \$0.00 NA 0 \$0.00 MAD \$0.00 NA 0 \$0.00 AMERICAN INTERNET 1 \$553,000.00 4.6% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 1 \$467,318.74 3.89% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE COMPANY 8 \$1,100,821.00 9.17% 0 \$0.00 NA 0 \$0.00 BAY EQUITY, LLC 1 \$211,500.00 1.76% 0 \$0.00 NA 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$201,106.73 1.67% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC 1 \$201,106.73 1.67% 0 \$0.00 NA 0 \$0.00 MAD STAR FINANCIAL 1 \$211,00.73 1.67% 0 \$0.00 NA 0 \$0.00 ACCESS NATIONAL 3 \$8,531,620.74 71.04% 0 \$0.00 NA 0 \$0.00 ACCESS NATIONAL 1 \$78,300.00 0.73% 0 \$0.00 NA 0 \$0.00 ACCESS NATIONAL 1 \$78,300.00 0.73% 0 \$0.00 NA 0 \$0.00 ACCESS NATIONAL 1 \$78,300.00 0.73% 0 \$0.00 NA 0 \$0.00 ACCESS NATIONAL 1 \$78,300.00 0.73% 0 \$0.00 NA 0 \$0.00 ACCESS NATIONAL 1 \$78,300.00 0.73% 0 \$0.00 NA 0 \$0.00 ACCESS NATIONAL 1 \$78,300.00 0.73% 0 \$0.00 NA 0 \$0.00 AMERICAN INTERNET MORTGAGE COMPANY 1 \$43,750.00 0.41% 0 \$0.00 NA 0 \$0.00 AMERICAN INTERNET MORTGAGE COMPANY 1 \$43,750.00 0.41% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 2 \$118,950.00 1.11% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE COMPANY 4 \$29,900.00 0.2,79% 0 \$0.00 NA 0 \$0.00 CUNNINGHAM AND COMPANY 4 \$29,900.00 0.2,79% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN 1 \$65,000.00 0.61% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN 1 \$65,000.00 0.61% 0 \$0.00 NA 0 \$0.00 AND SO.00 NA	ASSOCIATION 1 \$226,323,53 2.78% 0 \$0.00 NA 0	ASSOCIATION 1 \$226,323.53 2.78% 0 \$0.00 NA 0 \$0.00 NA	ASSOCIATION 1 \$226,323.53 2.78% 0 \$0.00 NA 0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$67,450.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	14	\$949,713.17	8.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	2	\$141,694.00	1.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	23			0 \$0.00		NA 0 \$0.00
	Unavailable	18	\$1,299,609.87	12.11%			NA 0 \$0.00
Total		160	\$10,728,265.89	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31417CF83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,500.00	6.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$479,974.36	2.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,575,069.00	15.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$984,249.00		0 \$0.00		NA 0 \$0.00
	CITIMORTGAGE, INC	5	\$1,178,967.09	6.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3			0 \$0.00		NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$155,250.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC	1	\$296,500.00	1.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC	1	\$254,000.00	1.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1			0 \$0.00		NA 0 \$0.00
	Unavailable	32			i i — — —		NA 0 \$0.00
Total		64	\$17,149,597.45	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CF91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,100.00	9.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$641,998.02	6.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	ARVEST MORTGAGE COMPANY	3	\$832,075.00	8.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$342,800.00	3.4%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,300.00	1.66%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	NETWORK FUNDING, L.P	2			0 \$0.00		NA 0	
	Unavailable	26	\$6,747,999.75	66.99%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		40	i - i		0 \$0.00	0 \$0.00	0	\$0.0
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31417CFA8	ALPINE BANK & TRUST CO	2	\$446,049.77	12.08%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$239,948.77	6.5%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1			0 \$0.00	NA 0 \$0.00	NA 0	
	CENTRAL PACIFIC BANK	1	\$96,576.90	2.62%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,500.00	13.66%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$256,666.67	6.95%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$452,501.27	12.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$384,000.00	10.4%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,850.00	3.6%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$153,904.70	4.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1			0 \$0.00		NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,500.00	1.48%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,791.89		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
		1	\$238,900.00	6.45%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

	YOLO FEDERAL CREDIT UNION						
Total		19	\$3,692,283.62	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CFB6	ASSOCIATED BANK, NA	1	\$121,989.42	6.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,800.00	7.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,882.97	4.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$81,500.00	4.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	7.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$191,966.75	10.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	5	\$503,804.52	27.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,913.02	4.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$123,900.00	6.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$96,400.00	5.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$86,830.00	4.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$182,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		16	\$1,860,286.68	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CFC4	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,300.00	6.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$363,756.21	7.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$366,250.00	7.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$199,000.00	4.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	COMMUNITY CREDIT UNION						
	GEORGIA'S OWN CREDIT UNION	1	\$217,900.00	4.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$184,247.51	3.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	7.22% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$403,693.36	8.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,585.00			NA 0 \$0.00	NA 0 \$0.00
	PROVIDENCE BANK	1	\$156,300.00	3.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	4	\$857,553.45	17.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$215,855.00	4.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	2.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$270,300.00	5.67% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$487,000.00	10.21% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$4,765,740.53	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CFD2	BANNER BANK	1	\$297,000.00	3.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$116,011.92		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$470,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD	1	\$323,000.00	3.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	2	\$310,800.00	3.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,625.12	1.48% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$57,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		3	\$852,235.09	8.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	MORTGAGE CENTER, LLC	1	\$90,650.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	23	\$3,794,250.88	39.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SECURITY NATIONAL MORTGAGE	3	\$456,300.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	4	\$745,709.00	7.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$194,000.00	2.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$354,391.32	3.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,544.32	2.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,000.00	1.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,100.00	1.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$895,200.00	9.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$9,600,817.65	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CFE0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,757.40	6.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$151,000.00	3.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$177,000.00	3.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$92,000.00	2.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$229,500.00	5.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$411,786.00	9.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$190,000.00	4.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,000.00	2.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$215,800.00	4.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		4	\$863,678.24	19.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	NORTHWEST FEDERAL CREDIT UNION										
	PATELCO CREDIT UNION	2	\$471,805.00	10.65%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	4.96%	0	\$0.00	NA	0 \$0.00	NA	05	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$512,500.00	11.56%	0	\$0.00	NA	0 \$0.00	NA	05	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00		Ш		NA	0 \$0.00	NA	05	\$0.00
	Unavailable	1	\$308,247.04	6.95%	_		NA	0 \$0.00	NA	05	\$0.00
Total		23	\$4,432,073.68	100%	0	\$0.00		0 \$0.00		05	\$0.00
		$\overline{\square}$			Ц			Д		1	
31417CFF7	CENTRAL BANK	1	\$77,283.72	2.09%	0	\$0.00	NA	0 \$0.00	NA	05	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,409.39	2.83%	0	\$0.00	NA	0 \$0.00	NA	05	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$339,183.00	9.18%	0	\$0.00	NA	0 \$0.00	NA	05	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,918.00	3.03%	0	\$0.00	NA	0 \$0.00	NA	05	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,102.00	3.55%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$113,059.00		Ш			0 \$0.00			\$0.00
<u> </u>	INDEPENDENT BANK	4	\$385,059.17	10.42%	0	\$0.00	NA	0 \$0.00	NA	05	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$149,148.58	4.04%	0	\$0.00	NA	0 \$0.00	NA	05	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$351,431.00		Ш			0 \$0.00			\$0.00
<u> </u>	RANLIFE, INC	2	\$309,723.00	8.38%	0	\$0.00	NA	0 \$0.00	NA	05	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,862.31	4.11%	Ш			0 \$0.00			\$0.00
	SAHARA MORTGAGE	2	\$478,808.00		_			0 \$0.00	 	_	\$0.00
<u> </u>	UNIVERSITY BANK	3	\$360,045.00	9.74%	-			0 \$0.00			\$0.00
	Unavailable	3	\$632,066.91	17.1%	_			0 \$0.00	1	_	\$0.00
Total		26	\$3,695,099.08	100%	0	\$0.00		0 \$0.00		0 5	\$0.00
31417CFG5	DENVER MORTGAGE COMPANY, INC	2	\$271,467.61	20.68%	0	\$0.00	NA	0 \$0.00	NA	0 :	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,936.00		Ш	\$0.00		0 \$0.00			\$0.00
		1	\$127,687.00	9.73%	0	\$0.00	NA	0 \$0.00	NA	05	\$0.00

	LAND /HOME FINANCIAL										
	SERVICES, INC MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,387.52	6.35%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$325,062.14	24.76%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00
	RANLIFE, INC	1	\$137,259.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	SAHARA MORTGAGE	1	\$172,640.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$66,860.89	5.09%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$82,589.36	6.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$1,312,889.52	100%	0	\$0.00		0	\$0.00		0 \$0.00
31417CFH3	3RD FED BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$513,750.00	0.34%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$784,301.60	0.52%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	2	\$502,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$816,600.00	0.54%	Ш			Ļ	\$0.00		0 \$0.00
	AMEGY MORTGAGE	6	\$1,442,841.59	0.96%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$804,140.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,500.00	0.12%					\$0.00		0 \$0.00
		1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,500.00	0.32% 0 \$6	0.00 NA	0 \$0.00	NA	0 5	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA	0 5	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$282,000.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA	0 5	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$186,500.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA	0 5	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$206,000.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,841,000.00	1.22% 0 \$6	0.00 NA	0 \$0.00	NA	0 5	\$0.00
ANCHORBANK FSB	7	\$1,582,897.63	1.05% 0 \$6	0.00 NA	0 \$0.00	NA	0.5	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$465,000.00	0.31% 0 \$6		0 \$0.00			\$0.00
ASSOCIATED BANK, NA	6	\$1,686,887.49	1.12% 0 \$6	0.00 NA	0 \$0.00	NA	0 5	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$605,000.00	0.4% 0 \$6	0.00 NA	0 \$0.00	NA	0 5	\$0.00
AUBURNBANK	1	\$255,000.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA	0 5	\$0.00
AURORA FINANCIAL GROUP INC	2	\$475,000.00	0.32% 0 \$6	0.00 NA	0 \$0.00	NA	0 5	\$0.00
BANCORPSOUTH BANK	5	\$1,344,420.00	0.89% 0 \$6	0.00 NA	0 \$0.00	NA	0 5	\$0.00
BANK MUTUAL	6	\$1,452,309.52	0.97% 0 \$	0.00 NA	0 \$0.00	NA	0 5	\$0.00
BANK OF HOPE	1	\$220,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA	0 5	\$0.00
BANK OF SPRINGFIELD	4	\$742,273.00	0.49% 0 \$	0.00 NA	0 \$0.00	NA	0 5	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$237,500.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.00
BANNER BANK	1	\$271,598.21	0.18% 0 \$	0.00 NA	0 \$0.00	NA	0 5	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$227,772.55	0.15% 0 \$6		0 \$0.00	NA		
BAXTER CREDIT UNION	2	\$443,973.77	0.3% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$	\$0.00
BAY FEDERAL CREDIT UNION	2	\$362,300.00	0.24% 0 \$6	0.00 NA	0 \$0.00	NA	0 5	\$0.00

BAYCOAST BANK	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$609,330.50	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,001,196.78	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$765,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	3	\$601,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,543,750.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
BUSEY BANK	3	\$974,570.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$221,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$605,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	17	\$6,727,800.00	4.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$211,603.05	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$360,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$466,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$218,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$179,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$223,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	4	\$1,108,241.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLORADO EAST BANK & TRUST	1	\$184,001.97	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$212,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CORTRUST BANK	1	\$234,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$370,085.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$217,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$689,649.42	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$558,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,148,277.23	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$762,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$211,130.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$317,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$215,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$195,173.87	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$181,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,470.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,140,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$183,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$353,451.52	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,675.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 1	\$208,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$703,300.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$642,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$243,350.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELI THE) 1	\$220,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,552,843.73	1.7% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRSTRUST SAVINO BANK	3	\$914,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$308,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FREMONT BANK	22	\$5,464,713.00	3.63% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,538,098.00	1.69% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$190,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$240,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$703,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GUARANTEED RAT INC	E, 1	\$260,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$302,477.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HARBORONE CRED UNION	OIT 3	\$655,500.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$175,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$182,400.00	0.12% 0	\$0.00		0 \$0.00		0	\$0.00
HOME BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
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HOME LOAN CENTER, INC					
HOMETOWN BANK	1	\$268,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$184,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$441,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	4	\$815,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$183,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINOIS NATIONAL BANK	1	\$229,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE AREA BANK	2	\$451,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$548,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LANDMARK CREDIT UNION	2	\$357,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEA COUNTY STATE BANK	1	\$268,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A	3	\$920,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENDUS, LLC	1	\$347,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$264,116.59	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARBLEHEAD BANK	1	\$355,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$234,891.56	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3	\$1,366,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MERIWEST MORTGAGE COMPANY, LLC									
METRO CREDIT UNION	4	\$1,063,343.97	0.71%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
MIDLAND STATES BANK	2	\$457,600.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$245,800.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$177,450.00	0.12%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$606,000.00	0.4%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$194,000.00	0.13%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$510,726.12	0.34%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$714,335.63	0.47%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
OAK BANK	2	\$451,240.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$226,500.00	0.15%			NA 0 \$0.00			\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$698,000.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.42%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$239,900.00	0.16%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00

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PENTAGO FEDERAI UNION		\$2,102,116.	04 1.4%	0 \$0.00	NA (\$0.00) NA	. 0	\$0.00
PEOPLES NATIONA ASSOCIA	AL 2	\$462,000.	00 0.31%	0 \$0.00	NA(\$0.00) NA	. 0	\$0.00
PINNACL MORTGA CORPORA		\$615,750.	00 0.41%	0 \$0.00	NA(\$0.00) NA	. 0	\$0.00
POPULAF MORTGA		\$1,251,000.	00 0.83%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
PORT WA	ASHINGTON ANK	\$653,100.	00 0.43%	0 \$0.00	NA (\$0.00) NA	0	\$0.00
PREVAIL UNION	CREDIT 1	\$223,014.	90 0.15%	0 \$0.00	NA	\$0.00) NA	. 0	\$0.00
PRIMEBA	NK 1	\$333,000.	00 0.22%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
PRIMEWI MORTGA CORPORA	.GE 1	\$417,000.	00 0.28%	0 \$0.00	NA	\$0.00) NA	. 0	\$0.00
PROVIDE UNION	ENT CREDIT 2	\$372,000.	00 0.25%	0 \$0.00	NA	\$0.00) NA	0	\$0.00
REDSTON CREDIT U	NE FEDERAL JNION 2	\$533,563.	26 0.35%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
REDWOO BANK	DD CAPITAL 1	\$224,000.	00 0.15%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
RENASAI	NT BANK 1	\$305,000.	00 0.2%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
ROCKY MORTGA COMPAN		\$252,945.	00 0.17%	0 \$0.00	NA	\$0.00) NA	. 0	\$0.00
ROUNDPO MORTGA SERVICIN CORPORA	GE NG	\$6,561,486.	16 4.36%	0 \$0.00	NA(\$0.00) NA	0	\$0.00
ROYAL C UNION	CREDIT 1	\$250,400.	00 0.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
SABINE S AND TRU COMPAN		\$206,250.	0.14%	0 \$0.00	NA	\$0.00) NA	.0	\$0.00
1	EDIT UNION 3	\$637,584.	75 0.42%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
	GO COUNTY 3			0 \$0.00		\$0.00			\$0.00
SAVINGS DANBUR	BANK OF Y	\$257,500.	00 0.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
SHREWSI FEDERAI UNION		\$250,000.	00 0.17%	0 \$0.00	NA (\$0.00) NA	.0	\$0.00
SIWELL, CAPITAL	INC., DBA 1	\$181,000.	0.12%	0 \$0.00	NA	\$0.00	NA NA	0	\$0.00
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1	\$180,380.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$415,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$207,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$291,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$201,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$450,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$627,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$216,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$626,574.32	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$269,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$190,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
8	\$1,709,960.83	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.28% 0 \$0.00		NA 0 \$0.00
1	\$350,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$455,278.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$695,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$629,787.12	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 2 3 3 1 1 8 8 1 1 1 3 3	1 \$300,000.00 2 \$415,000.00 1 \$207,200.00 1 \$291,800.00 1 \$201,100.00 1 \$260,000.00 1 \$417,000.00 2 \$450,500.00 3 \$627,000.00 3 \$626,574.32 1 \$269,200.00 1 \$190,700.00 1 \$190,700.00 8 \$1,709,960.83 1 \$417,000.00 2 \$455,278.00 1 \$417,000.00 3 \$695,000.00	1 \$300,000.00 0.2% 0 \$0.00 2 \$415,000.00 0.28% 0 \$0.00 1 \$207,200.00 0.14% 0 \$0.00 1 \$291,800.00 0.19% 0 \$0.00 1 \$291,800.00 0.13% 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 2 \$450,500.00 0.3% 0 \$0.00 3 \$627,000.00 0.42% 0 \$0.00 1 \$216,500.00 0.14% 0 \$0.00 3 \$626,574.32 0.42% 0 \$0.00 1 \$269,200.00 0.18% 0 \$0.00 1 \$190,700.00 0.13% 0 \$0.00 2 \$417,000.00 0.28% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 2 \$455,278.00 0.3% 0 \$0.00 3 \$695,000.00 0.46% 0 \$0.00	1 \$300,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$415,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$207,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$291,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$2201,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$450,500.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$627,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$216,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$269,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$269,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$190,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$170,9960.83 1.14% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1

2	\$356,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$382,715.52	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$411,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
3	\$638,770.54	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$189,100.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$425,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$365,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
4	\$972,379.43	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$198,339.78	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$539,200.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$184,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$207,101.78	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
9	\$2,773,506.85	1.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$202,114.53	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$369,900.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$223,054.12	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$186,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$224,008.69	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	2 1 2 1 1 2 1 4 1 2 1 1 9	2 \$382,715.52 1 \$417,000.00 2 \$411,000.00 1 \$350,000.00 1 \$210,000.00 3 \$638,770.54 1 \$189,100.00 2 \$425,000.00 4 \$972,379.43 1 \$198,339.78 2 \$539,200.00 1 \$207,101.78 9 \$2,773,506.85 1 \$202,114.53 1 \$369,900.00 1 \$223,054.12 1 \$186,400.00	2 \$382,715.52 0.25% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 2 \$411,000.00 0.27% 0 \$0.00 1 \$350,000.00 0.23% 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 3 \$638,770.54 0.42% 0 \$0.00 1 \$189,100.00 0.13% 0 \$0.00 2 \$425,000.00 0.28% 0 \$0.00 1 \$365,000.00 0.24% 0 \$0.00 4 \$972,379.43 0.65% 0 \$0.00 1 \$198,339.78 0.13% 0 \$0.00 2 \$539,200.00 0.36% 0 \$0.00 1 \$184,500.00 0.12% 0 \$0.00 1 \$207,101.78 0.14% 0 \$0.00 1 \$207,101.78 0.14% 0 \$0.00 1 \$202,114.53 0.13% 0 \$0.00 1 \$202,114.53 0.13% 0 \$0.00 1 \$369,900.00 0.25% 0 \$0.00 1 \$223,054.12 0.15% 0 \$0.00 1 \$186,400.00 0.12% 0 \$0.00	2 \$382,715.52 0.25% 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 2 \$411,000.00 0.27% 0 \$0.00 NA 0 1 \$350,000.00 0.23% 0 \$0.00 NA 0 1 \$210,000.00 0.14% 0 \$0.00 NA 0 3 \$638,770.54 0.42% 0 \$0.00 NA 0 1 \$189,100.00 0.13% 0 \$0.00 NA 0 2 \$425,000.00 0.28% 0 \$0.00 NA 0 1 \$365,000.00 0.28% 0 \$0.00 NA 0 1 \$198,339.78 0.13% 0 \$0.00 NA 0 1 \$198,339.78 0.13% 0 \$0.00 NA 0 2 \$539,200.00 0.36% 0 \$0.00 NA 0 1 \$184,500.00 0.12% 0 \$0.00 NA 0 1 \$207,101.78 0.14% 0 \$0.00 NA 0 9 \$2,773,506.85 1.84% 0 \$0.00 NA 0 1 \$202,114.53 0.13% 0 \$0.00 NA 0 1 \$223,054.12 0.15% 0 \$0.00 NA 0 1 \$223,054.12 0.15% 0 \$0.00 NA 0	2 \$382,715.52 0.25% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$411,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$638,770.54 0.42% 0 \$0.00 NA 0 \$0.00 1 \$189,100.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$425,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$972,379.43 0.65% 0 \$0.00 NA 0 \$0.00 1 \$198,339.78 0.13% 0 \$0.00 NA 0 \$0.00 2 \$539,200.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$207,101.78 0.14% 0 \$0.00 NA 0 \$0.00 1 \$207,101.78 0.14% 0 \$0.00 NA 0 \$0.00 1 \$202,114.53 0.13% 0 \$0.00 NA 0 \$0.00 1 \$369,900.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$369,900.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$223,054.12 0.15% 0 \$0.00 NA 0 \$0.00	2 \$382,715.52 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$411,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$350,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$638,770.54 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,100.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$425,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$425,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$365,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$425,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,339.78 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,339.78 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,101.78 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,101.78 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,101.78 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,101.78 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,101.78 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,101.78 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,101.78 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,101.78 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,101.78 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,101.78 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,101.78 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,101.78 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,101.78 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,101.78 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,101.78 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$207,101.78 0.15% 0 \$0.00 NA 0 \$0.00 NA	2 \$382,715.52 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$411,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$350,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$638,770.54 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$189,100.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$425,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$365,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$198,339.78 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$198,339.78 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,500.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,101.78 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,101.78 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$202,114.53 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$369,900.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$369,900.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0

	WORKERS CREDIT UNION	'										
	Unavailable	114	\$30,277,182.13	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		579	\$150,454,755.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
		<u> </u>									L	
31417CFJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,300.00	8.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$105,650.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,500.00	7.72%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$100,000.00	8.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,607.43	7.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	6	\$597,400.00	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,185,457.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
		<u> </u>						L			L	<u> </u>
31417CFK6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,000.00	18.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$237,975.00	12.87%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$223,500.00						\$0.00	NA	0	\$0.00
	Unavailable	8			-			_	\$0.00		_	\$0.00
Total		16	\$1,849,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CFL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$800,600.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$273,540.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$281,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CUNNINGHAM AND COMPANY	1	\$142,000.00	3.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$266,004.75	7.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	13	\$1,792,680.00	50.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		26	\$3,555,824.75	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417CFM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$184,000.00	13.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$66,000.00	4.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	5	\$339,120.00	25.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,150.00	10.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CUNNINGHAM AND COMPANY	1	\$52,888.00	3.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST AMERICAN BANK	1	\$65,590.00	4.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	7	\$506,800.00	37.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		20	\$1,350,548.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417CFN0	ACCESS NATIONAL BANK	1	\$85,950.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$743,050.00	7.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	9	\$853,655.62	8.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	5	\$475,840.00	4.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$1,157,534.00	11.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$200,400.00	1.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CUNNINGHAM AND COMPANY	1	\$100,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$105,600.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	14	\$1,364,900.00	13.22%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$101,500.00	0.98%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$185,600.00	1.8%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	·	2.94%			0 \$0.00		\$0.00
	Unavailable	48		45.01%		-1	0 \$0.00	i	\$0.00
Total		107	\$10,326,769.08	100%	0 \$0.0	0	0 \$0.00	0	\$0.00
31417CFP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$456,900.00	4.83%	0\$0.0	00 NA	0 \$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$468,000.00	4.94%	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$239,850.00	2.53%	0 \$0.0	NA NA	0 \$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	10		12.29%			0 \$0.00		\$0.00
F	CITIMORTGAGE, INC	2	\$233,839.12	2.47%	0 \$0.0	0 NA	0 \$0.00	NAC	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,166,245.81	12.32%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00
_	SHEA MORTGAGE, INC	1	\$120,000.00	1.27%	0 \$0.0	00 NA	0 \$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	7,-	1.17%			0 \$0.00		\$0.00
	Unavailable	47	\$5,505,357.75	58.18%			0 \$0.00	i	\$0.00
Total		81	\$9,464,218.68	100%	0 \$0.0	0	0 \$0.00	0	\$0.00
31417CFQ3	ACCESS NATIONAL BANK	1	\$140,000.00	0.65%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,615,172.25	7.53%	0 \$0.0	0 NA	0 \$0.00	NA (\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,157,317.57	10.06%	0 \$0.0	NA	0 \$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$551,750.00	2.57%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$2,493,097.00	11.63%	0 \$0.0	0 NA	0 \$0.00	NA	\$0.00

	CITIMORTGAGE, INC	1	\$126,219.55	0.59%	0	\$0.00	NA	C	\$0.00	NA	0.5	\$0.00
	CUNNINGHAM AND COMPANY	1	\$130,000.00	0.61%	0	\$0.00	NA	C	\$0.00	NA	0.5	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,873,830.56	13.4%	0	\$0.00	NA	C	\$0.00	NA	0.5	\$0.00
	IMORTGAGE.COM, INC	2	\$260,700.00	1.22%	0	\$0.00	NA	. C	\$0.00	NA	0.5	\$0.00
	NETWORK FUNDING, L.P	1	\$147,500.00	0.69%	0	\$0.00	NA	C	\$0.00	NA	0.5	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$258,960.00	1.21%	0	\$0.00	NA	C	\$0.00	NA	0.5	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$407,500.00	1.9%	0	\$0.00	NA	. 0	\$0.00	NA	05	\$0.00
	Unavailable	75	\$10,280,298.05	47.94%	0	\$0.00	NA	C	\$0.00	NA	05	\$0.00
Total		157	\$21,442,344.98	100%	0	\$0.00		_	\$0.00		_	\$0.00
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31417CFR1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$783,831.00	4.62%	0	\$0.00	NA	' C	\$0.00	NA	0.5	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$799,286.48	4.71%	0	\$0.00	NA	, C	\$0.00	NA	0.5	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$480,545.00	2.83%	0	\$0.00	NA	· C	\$0.00	NA	0.5	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,291,600.00	7.61%	0	\$0.00	NA	. C	\$0.00	NA	0.5	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$345,420.00	2.04%	0	\$0.00	NA	, C	\$0.00	NA	0.5	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,954,064.92	11.52%	0	\$0.00	NA	. C	\$0.00	NA	0.5	\$0.00
	IMORTGAGE.COM, INC	2	\$304,750.00	1.8%	0	\$0.00	NA	. O	\$0.00	NA	0.5	\$0.00
	NETWORK FUNDING, L.P	3	\$465,200.00	2.74%	0	\$0.00	NA	. C	\$0.00	NA	0.5	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$328,258.00	1.94%	0	\$0.00	NA	. C	\$0.00	NA	05	\$0.00
	SHEA MORTGAGE, INC	1	\$153,600.00	0.91%	0	\$0.00	NA	. 0	\$0.00	NA	0.5	\$0.00
	Unavailable	62	\$10,056,417.99	59.28%	_	_	NA	_	\$0.00		-	\$0.00
Total		105	\$16,962,973.39	100%	0	\$0.00		0	\$0.00		05	\$0.00
31417CFS9	AMERICAN INTERNET MORTGAGE, INC	3	\$219,500.00	3.02%	0	\$0.00	NA	. 0	\$0.00	NA	05	\$0.00
	DBA AIMLOAN.COM	3	\$197,000.00	2.71%	0	\$0.00	NA	. 0	\$0.00	NA	0 5	\$0.00

	AMERISAVE MORTGAGE CORPORATION											
	ARVEST MORTGAGE COMPANY	23	\$1,345,278.00	18.5%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$1,049,845.00	14.43%	Ш			1	\$0.00			\$0.0
<u> </u>	CITIMORTGAGE, INC	2	\$152,248.75	2.09%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$81,250.00	1.12%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	1.03%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$946,790.51	13.02%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC	1	\$58,800.00	0.81%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C	1	\$63,690.00	0.88%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC	1	\$40,000.00	0.55%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	6	\$377,900.00	5.2%	Щ			1	\$0.00			\$0.0
Ī	Unavailable	39	\$2,666,060.46	36.64%	0 4	50.00	NA	ΔlU	\$0.00	NΑ	U	\$0.0
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Total		109	\$7,273,362.72	100%		60.00		_	\$0.00		0	\$0.0
Total 31417CFT7					0 \$			0	\$0.00	NA		\$0.0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC	109	\$7,273,362.72	100%	0 \$	60.00	NA	1 0			.0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	5	\$7,273,362.72 \$487,750.00	100% 18.52%	0 \$	60.00	NA NA	7 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	5 1 2 4	\$7,273,362.72 \$487,750.00 \$87,000.00 \$206,150.00 \$383,527.39	18.52% 3.3% 7.83% 14.56%	0 \$	60.00 60.00 60.00	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC	5 1 2	\$7,273,362.72 \$487,750.00 \$87,000.00 \$206,150.00	100% 18.52% 3.3% 7.83%	0 \$	60.00 60.00 60.00	NA NA NA		\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA	5 1 2 4	\$7,273,362.72 \$487,750.00 \$87,000.00 \$206,150.00 \$383,527.39	18.52% 3.3% 7.83% 14.56%	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA NETWORK FUNDING, L.P	5 1 2 4	\$7,273,362.72 \$487,750.00 \$87,000.00 \$206,150.00 \$383,527.39 \$85,660.78	18.52% 3.3% 7.83% 14.56% 3.25%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00 50.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA NETWORK FUNDING, L.P SHEA MORTGAGE, INC	109 5 1 2 4 1 5 1 2	\$7,273,362.72 \$487,750.00 \$87,000.00 \$206,150.00 \$383,527.39 \$85,660.78 \$517,300.00 \$105,000.00 \$195,000.00	18.52% 3.3% 7.83% 14.56% 3.25% 19.64% 3.99% 7.4%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31417CFT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA NETWORK FUNDING, L.P SHEA MORTGAGE,	109 5 1 2 4 1 5 1 2 6	\$7,273,362.72 \$487,750.00 \$87,000.00 \$206,150.00 \$383,527.39 \$85,660.78 \$517,300.00 \$105,000.00 \$195,000.00 \$566,067.48	100% 18.52% 3.3% 7.83% 14.56% 3.25% 19.64% 3.99% 7.4% 21.51%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA NETWORK FUNDING, L.P SHEA MORTGAGE, INC	109 5 1 2 4 1 5 1 2	\$7,273,362.72 \$487,750.00 \$87,000.00 \$206,150.00 \$383,527.39 \$85,660.78 \$517,300.00 \$105,000.00 \$195,000.00	18.52% 3.3% 7.83% 14.56% 3.25% 19.64% 3.99% 7.4%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00 50.00 50.00 50.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

	AMERICAN INTERNET MORTGAGE, INC											
	DBA AIMLOAN.COM				L			L			L	
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	7.85%	0	\$0.00	NA	C	\$0.00	NA	. С	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$113,570.00	7.43%	0	\$0.00	NA	C	\$0.00	NA	. C	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$463,242.85	30.3%			NA	0	\$0.00	NA	. (\$0.00
	Unavailable	6	\$717,193.89	46.9%	0	\$0.00	NA	C	\$0.00	NA	C	\$0.00
Total		13	\$1,529,006.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CFV2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$145,000.00	8.92%	0	\$0.00	NA	C	\$0.00	NA	. С	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$274,445.80	16.88%	0	\$0.00	NA	C	\$0.00	NA	. С	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$260,467.00	16.02%	0	\$0.00	NA	C	\$0.00	NA	. C	\$0.00
	CITIMORTGAGE, INC	2	\$240,701.56	14.81%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	CUNNINGHAM AND COMPANY	1	\$142,505.00	8.77%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.00
	Unavailable	4	\$562,459.28	34.6%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		12	\$1,625,578.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CFW0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$161,250.00	10.85%	0	\$0.00	NA	O	\$0.00	NA	C	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$173,350.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	CITIMORTGAGE, INC	1	\$172,626.26	11.61%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	Unavailable	5	\$814,331.90	54.78%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		9	\$1,486,558.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
					L			L	$\downarrow \downarrow \downarrow$		L	_
31417CFX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$221,720.00	6.25%	0	\$0.00	NA	O	\$0.00	NA	C	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$130,330.69	3.67%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00

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	ARVEST MORTGAGE COMPANY	2	\$74,680.00	2.1%	0 \$0	0.00	NA	0	\$0.00	NA	A (0.5	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,007,195.00	28.38%			NA	0	\$0.00	NA	A (0 5	50.00
	CITIMORTGAGE, INC	1	\$60,936.26	1.72%	0 \$0	0.00	NA	0	\$0.00	NA	4 (0.5	0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$173,400.00	4.89%	0 \$0	0.00	NA	0	\$0.00	NA	4 (0 5	50.00
	FIRST NATIONAL BANK OF OMAHA	13	\$802,367.03	22.61%	0 \$0	0.00	NA	0	\$0.00	NA	A (0 5	0.00
	HOCKING VALLEY BANK	1	\$40,762.61	1.15%	0 \$0	0.00	NA	0	\$0.00	NA	A (0 5	0.00
	IMORTGAGE.COM, INC	1	\$75,000.00	2.11%	0 \$0	0.00	NA	0	\$0.00	NA	A (0 5	\$0.00
	Unavailable	15	\$962,846.38	27.12%	-			_	\$0.00	NA	_	_	0.00
Total		60	\$3,549,237.97	100%	0 \$0	0.00		0	\$0.00		_	0 \$	0.00
31417CFY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$481,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	N.A	4 (0 5	50.00
	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	A (0 5	50.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,025,500.00	0.4%	0 \$0	0.00	NA	0	\$0.00	NA	A (0 5	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,033,200.00	0.41%	0\$0	0.00	NA	0	\$0.00	NA	A (0 \$	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$583,450.00	0.23%	0 \$0	0.00	NA	0	\$0.00	N/	4 (0 5	\$0.00
	AMERICAN BANK	1	\$204,800.00	0.08%	0 \$0	0.00	NA	0	\$0.00	N/	4 (0 5	0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	A (0 5	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$606,000.00	0.24%	0 \$0	0.00	NA	0	\$0.00	NA	4 (0 5	50.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,203,877.61	0.87%	0 \$0	00.00	NA	0	\$0.00	N/	A (0 \$	50.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$223,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	N/	A (0 \$	50.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$187,920.00	0.07%	0 \$0	00.00	NA	0	\$0.00	N/	A (0 5	50.00
	AMERISAVE MORTGAGE CORPORATION	3	\$743,000.00	0.29%	0 \$0	0.00	NA	0	\$0.00	N.	4 (0 \$	50.00
	ANCHORBANK FSB	4	\$991,000.00	0.39%	0 \$0	0.00	NA	0	\$0.00	N.A	4 (0 5	50.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$625,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	10	\$2,430,599.31	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$393,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,456,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$218,772.59	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$665,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF HOPE	1	\$239,322.52	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	3	\$1,031,507.24	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$737,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$644,193.33	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$412,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$729,387.65	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,670,550.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,055,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,154,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 CASHCALL, INC	46	\$15,585,429.37	6.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
•		\$1,242,660.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CASTLE & COOKE MORTGAGE, LLC							
CENTRAL MORTGAGE COMPANY	3	\$727,800.00	0.29%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$514,000.00	0.2%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$590,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,264,222.88	0.89%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$243,920.00	0.1%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$217,356.64	0.09%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$602,750.00	0.24%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,830,060.52	0.72%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	12	\$4,281,380.00	1.69%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$627,200.00	0.25%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$407,500.00	0.16%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$533,690.63	0.21%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$215,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$354,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,615,310.00	0.64%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$475,600.00	0.19%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	4	\$984,277.00	0.39%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$630,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
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MORTGAGE					
FIDELITY BANK MORTGAGE	11	\$3,230,600.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$240,644.96	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK OF WYOMING	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$838,621.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,432,308.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	3	\$1,332,307.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	8	\$2,383,216.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$842,856.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,328,175.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	24	\$7,309,899.34	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST REPUBLIC BANK	4	\$1,383,449.99	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,366,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTRUST SAVINGS BANK	4	\$1,084,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$213,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	55	\$16,939,731.43	6.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FULTON BANK, NATIONAL ASSOCIATION	14	\$3,738,897.60	1.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$286,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$551,800.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$183,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$298,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$426,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	3	\$908,200.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$742,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$525,428.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$312,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	9	\$3,048,200.00	1.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$268,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,087.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$486,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$228,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$248,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,470,500.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$597,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,388,100.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$215,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	15	\$5,247,300.00	2.07% 0 \$0.00		\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	1	\$365,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
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CORPORATION	_	4= 0.11.1	2 70 (1		25:11:
LENDUS, LLC	21	\$7,041,165.44	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	1	\$194,931.06	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$227,960.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC	3	\$799,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	2	\$624,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$607,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC	2	\$500,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$224,675.82	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$249,631.70	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$452,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,475,574.18	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE	1	\$296,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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COMPANY					
NOTRE DAME FEDERAL CREDIT UNION	1	\$259,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$812,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$3,668,200.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$952,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$829,992.45	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$252,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,744,901.62	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	4	\$1,042,219.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$490,583.22	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$297,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$367,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$546,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	6	\$2,012,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$218,691.43	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$408,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	7	\$2,454,600.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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4	\$1,069,606.67	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$635,458.25	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
14	\$4,530,674.91	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$380,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$416,898.46	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$380,620.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$342,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$428,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$225,775.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$256,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$647,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$1,575,304.50	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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INC							
STERLING SAVINGS BANK	2	\$697,415.97	0.28% 0 \$0.00	NA 0 \$0.00	NA) \$	60.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$255,520.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (\$	60.0
STOCKMAN BANK OF MONTANA	3	\$811,177.00	0.32% 0 \$0.00	NA 0 \$0.00	NA) \$	60.0
SWBC MORTGAGE	8	\$2,376,155.18	0.94% 0 \$0.00	NA 0 \$0.00	NA () \$	0.0
TALMER BANK & TRUST	1	\$224,510.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
THE GOLDEN 1 CREDIT UNION	1	\$277,590.45	0.11% 0 \$0.00	NA 0 \$0.00	NA () \$	60.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA) \$	60.0
THE PARK BANK	1	\$212,640.00	0.08% 0 \$0.00	NA 0 \$0.00	NA () \$	0.0
THINK MUTUAL BANK	2	\$514,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA) \$	60.0
TINKER FEDERAL CREDIT UNION	1	\$178,941.80	0.07% 0 \$0.00	NA 0 \$0.00	NA) \$	60.0
TOWER FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA) \$	60.0
TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA) \$	60.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$796,910.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	\$	60.0
UMPQUA BANK	5	\$1,160,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA () \$	0.0
UNITED BANK & TRUST	4	\$1,035,123.36	0.41% 0 \$0.00	NA 0 \$0.00	NA () \$	60.0
UNITED BANK AND TRUST COMPANY	1	\$415,887.00	0.16% 0 \$0.00	NA 0 \$0.00	NA () \$	0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	\$	60.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,889,979.64	1.14% 0 \$0.00	NA 0 \$0.00	NA () \$	50.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,563.92	0.12% 0 \$0.00	NA 0 \$0.00	NA) \$	60.0
	3	\$864,375.00	0.34% 0 \$0.00	NA 0 \$0.00	NA () \$	0.0

	UNIVEST BANK AND TRUST CO							
	VALLEY NATIONAL BANK	1	\$332,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$402,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,778,400.00	1.49%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$194,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$566,346.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,424,689.22	0.56%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$257,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	195	\$58,628,617.08	23.14%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		841	\$253,550,913.94	100%	0 \$0.00	0	\$0.00	0 \$0.00
31417CFZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$387,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$469,200.00	0.47%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.63%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Γ	ANCHORBANK FSB	1	\$189,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
		3	\$1,118,000.00	1.12%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00

4	\$1,081,700.00	1.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$411,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$415,822.88	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$229,668.61	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$239,600.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$315,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$288,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$190,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$385,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
23	\$8,033,482.07	8.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
3	\$645,779.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$209,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$245,250.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$324,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
8	\$2,637,520.00	2.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.25% 0 \$0.00					
1	\$307,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$184,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$184,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 23 3 3 1 1 1 1 1	1 \$411,000.00 1 \$415,822.88 1 \$417,000.00 1 \$229,668.61 1 \$239,600.00 1 \$250,000.00 1 \$250,000.00 1 \$260,000.00 1 \$190,400.00 23 \$8,033,482.07 3 \$645,779.00 1 \$209,000.00 1 \$245,250.00 1 \$250,000.00 2 \$250,000.00 1 \$250,000.00 1 \$225,000.00 1 \$184,500.00	1 \$411,000.00 0.41% 0 \$0.00 1 \$415,822.88 0.42% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$229,668.61 0.23% 0 \$0.00 1 \$239,600.00 0.24% 0 \$0.00 1 \$2315,000.00 0.32% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 1 \$190,400.00 0.19% 0 \$0.00 1 \$385,000.00 0.39% 0 \$0.00 23 \$8,033,482.07 8.06% 0 \$0.00 3 \$645,779.00 0.65% 0 \$0.00 1 \$209,000.00 0.21% 0 \$0.00 1 \$245,250.00 0.25% 0 \$0.00 1 \$245,250.00 0.25% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$225,000.00 0.23% 0 \$0.00 1 \$184,500.00 0.19% 0 \$0.00	1 \$411,000.00 0.41% 0 \$0.00 NA 0 1 \$415,822.88 0.42% 0 \$0.00 NA 0 1 \$417,000.00 0.42% 0 \$0.00 NA 0 1 \$229,668.61 0.23% 0 \$0.00 NA 0 1 \$239,600.00 0.24% 0 \$0.00 NA 0 1 \$315,000.00 0.32% 0 \$0.00 NA 0 1 \$250,000.00 0.25% 0 \$0.00 NA 0 1 \$288,000.00 0.29% 0 \$0.00 NA 0 1 \$260,000.00 0.26% 0 \$0.00 NA 0 1 \$190,400.00 0.19% 0 \$0.00 NA 0 1 \$385,000.00 0.39% 0 \$0.00 NA 0 23 \$8,033,482.07 8.06% 0 \$0.00 NA 0 3 \$645,779.00 0.65% 0 \$0.00 NA 0 1 \$209,000.00 0.21% 0 \$0.00 NA 0 1 \$2324,000.00 0.25% 0 \$0.00 NA 0 1 \$250,000.00 0.25% 0 \$0.00 NA 0 1 \$250,000.00 0.25% 0 \$0.00 NA 0 1 \$225,000.00 0.23% 0 \$0.00 NA 0	1 \$411,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$415,822.88 0.42% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$229,668.61 0.23% 0 \$0.00 NA 0 \$0.00 1 \$239,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$190,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.39% 0 \$0.00 NA 0 \$0.00 23 \$8,033,482.07 8.06% 0 \$0.00 NA 0 \$0.00 3 \$645,779.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$245,250.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1	1 \$411,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$415,822.88 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,668.61 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$239,600.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$239,600.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$239,600.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$235,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$385,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 23 \$8,033,482.07 8.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$229,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA <td>1 \$411,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$415,822.88 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,668.61 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$239,600.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$239,600.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2315,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$385,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 23 \$8,033,482.07 8.06% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$645,779.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,000.00 0.25% 0 \$0.00 NA 0 \$0.00</td>	1 \$411,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$415,822.88 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,668.61 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$239,600.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$239,600.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2315,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$260,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$385,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 23 \$8,033,482.07 8.06% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$645,779.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,000.00 0.25% 0 \$0.00 NA 0 \$0.00

DUBUQUE BANK AND TRUST COMPANY	6	\$1,957,100.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$625,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$617,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$432,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$410,160.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$375,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$890,650.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$873,750.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$2,404,979.98	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$827,000.00	0.83% 0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,040,583.33	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	14	\$4,068,953.00	4.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$867,920.00	0.87% 0 \$0.00		
GATEWAY BUSINESS BANK	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$335,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$414,000.00	0.42% 0 \$0.00		
HOME LOAN CENTER, INC	2	\$574,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$897,938.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$239,950.00	0.24% 0 \$0.00		

								
JEANNE DARC CREDIT UNION	2	\$432,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$386,852.74	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	_1	\$193,600.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,169,500.00	1.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$319,700.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,507,500.00	1.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$284,000.00	0.29% 0 \$0.00		\$0.00		0	\$0.00
LENDUS, LLC	12	\$5,001,700.00	5.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$326,520.00	0.33% 0 \$0.00		\$0.00			\$0.00
MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	_1	\$238,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$183,100.00	0.18% 0 \$0.00		\$0.00			\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,800.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$810,000.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$236,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$205,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$429,631.70	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	2	\$382,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
		1				, b		

NATIONAL COOPERATIVE BANK, N.A					
NORTHWEST FEDERAL CREDIT UNION	1	\$235,652.32	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	2	\$442,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	3	\$1,469,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$262,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	2	\$521,727.21	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PAWTUCKET CREDIT UNION	2	\$438,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$932,470.86	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PMAC LENDING SERVICES, INC	1	\$339,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORTAGE COUNTY BANK	1	\$282,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	2	\$653,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
QUALSTAR CREDIT UNION	1	\$186,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC	2	\$499,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$282,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,796,200.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$611,526.58	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL	1	\$282,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

RIVER CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	1	\$390,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
STATE BANK AND TRUST	2	\$677,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$256,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$724,880.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
STEARNS LENDING, INC	2	\$447,533.66	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$196,365.76	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$203,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
THE PARK BANK	1	\$202,876.42	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$239,654.20	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
UMPQUA BANK	2	\$693,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$593,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$665,974.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$372,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$286,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$525,254.88	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	1	\$250,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WINTER HILL BANK, FSB	1	\$210,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$27,241,184.79	27.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		326	i i	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CG25	360 MORTGAGE GROUP, LLC	1	\$266,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,818.02	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$271,308.53	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$325,020.47	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$375,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$99,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$289,600.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	21	\$4,044,101.70	5.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1			0 \$0.00		NA 0 \$0.00
<u> </u>	BANK OF HAWAII	1	\$244,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF THE CASCADES	5		1.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	BANNER BANK	1	\$238,208.50	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	4	·		0 \$0.00		NA 0 \$0.0
<u> </u>	BLACKHAWK BANK	1	\$88,752.15	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$708,748.42	0.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,278,264.27	4.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

BUSEY BANK	1	\$277,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$157,587.44	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	6	\$1,456,175.95	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$259,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	22	\$5,751,483.89	7.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$605,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$113,589.73	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$433,866.34	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$119,877.03	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CROWN MORTGAGE COMPANY	1	\$220,895.24	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,325,047.10	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$337,544.71	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$310,600.87	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$766,863.28	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$1,220,121.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$214,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GFS CAPITAL HOLDINGS	5	\$1,318,268.04	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	8	\$2,406,707.25	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE	11	\$2,129,796.21	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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SERVICES					
GTE FEDERAL CREDIT UNION	15	\$3,014,672.35	3.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$102,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$477,650.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$350,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$316,073.67	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$539,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$402,388.44	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	_ 1	\$332,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	_ 1	\$87,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$213,711.74	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$153,288.52	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,150,706.26	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$141,687.88	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	4	\$1,065,900.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$457,467.45	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$176,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,128.26	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$405,486.37	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$114,102.68	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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OLD SECOND NATIONAL BANK	1	\$210,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	8	\$1,794,600.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$120,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$329,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$270,934.55	0.36% 0 \$0.00		
PROVIDENCE BANK	1	\$227,763.96	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	4	\$1,048,470.86	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS BANK	6	\$1,244,517.31	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,201.38	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$276,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$162,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$78,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$173,743.67	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$204,202.87	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$488,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	17	\$3,829,684.64	5.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	2	\$244,144.97	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$215,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	3	\$1,063,600.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	UMPQUA BANK	3	\$771,372.58	1.02% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$105,632.42	0.14% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$339,800.00	0.45% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,037.54	0.32% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,044,728.70	1.38% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,778,578.32	4.99% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$827,351.29	1.09% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$393,500.00	0.52% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$186,243.49	0.25% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$234,400.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$10,139,281.33	13.43% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
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Total		328	\$75,669,533.22	100% 0	\$0.00	0 \$0.00	0 \$0.0
Total 31417CG33	360 MORTGAGE GROUP, LLC	1	\$75,669,533.22 \$163,000.00	0.22% 0		NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
			,		\$0.00		
	GROUP, LLC AMERICAN FINANCIAL	1	\$163,000.00	0.22% 0	\$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC BANK OF THE CASCADES CAPE COD FIVE CENTS SAVINGS BANK	1 12	\$163,000.00 \$2,965,700.00	0.22% 0 3.92% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC BANK OF THE CASCADES CAPE COD FIVE CENTS SAVINGS	1 12 1	\$163,000.00 \$2,965,700.00 \$255,655.16	0.22% 0 3.92% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC BANK OF THE CASCADES CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE	1 12 1	\$163,000.00 \$2,965,700.00 \$255,655.16 \$312,000.00	0.22% 0 3.92% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC BANK OF THE CASCADES CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC	1 12 1 1	\$163,000.00 \$2,965,700.00 \$255,655.16 \$312,000.00 \$170,575.00	0.22% 0 3.92% 0 0.34% 0 0.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC BANK OF THE CASCADES CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CASHCALL, INC CASTLE & COOKE	1 12 1 1 1 1 11	\$163,000.00 \$2,965,700.00 \$255,655.16 \$312,000.00 \$170,575.00 \$3,305,935.86	0.22% 0 3.92% 0 0.34% 0 0.41% 0 0.23% 0 4.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GROUP, LLC AMERICAN FINANCIAL RESOURCES, INC BANK OF THE CASCADES CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE,	1 12 1 1 1 1 11	\$163,000.00 \$2,965,700.00 \$255,655.16 \$312,000.00 \$170,575.00 \$3,305,935.86 \$160,787.99	0.22% 0 3.92% 0 0.34% 0 0.41% 0 0.23% 0 4.37% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	

FLORIDA					
CROWN MORTGAGE COMPANY	1	\$121,840.26	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,275.22	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$785,915.57	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$205,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	2	\$485,375.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$191,391.84	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$339,998.50	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$260,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$937,829.89	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GFS CAPITAL HOLDINGS	1	\$279,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	124	\$28,078,253.50	37.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$236,626.58	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$967,720.83	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	2	\$228,121.45	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$461,272.87	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	3	\$636,390.88	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$262,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEBANC N.A	1	\$293,912.46	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	4	\$515,880.01	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$214,384.36	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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LAND /HOME FINANCIAL SERVICES, IN	1	\$320,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MLD MORTG INC	AGE, 1	\$293,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE SOLUTIONS O LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	OF CO,	\$357,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDI ADVANTAGE MORTGAGE COMPANY		\$3,308,115.58	4.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ON Q FINANO INC	CIAL, 1	\$286,190.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISO	ORS, INC 1	\$396,488.97	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PANHANDLE BANK	STATE 1	\$88,331.08	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CA MORTGAGE CORPORATIO	9	\$2,249,629.94	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD C UNION	REDIT 1	\$364,208.75	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS BA	NK 5	\$1,068,923.05	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT	UNION 2	\$477,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, L	LC 1	\$163,279.76	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$548,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOVEREIGN I NATIONAL ASSOCIATIO	2	\$501,932.86	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. PAUL POS EMPLOYEES UNION		\$163,679.22	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SA BANK	VINGS 1	\$304,877.45	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY O MEXICO	F NEW 8	\$2,035,341.57	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE	NC 3	\$576,172.38	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE BRANCE	r 1	\$254,694.83	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	BANKING AND TRUST COMPANY												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,977.75	0.26%	0 \$	60.00	NA	0	\$0.00	Nz	4 C) \$	\$0.00
	UMPQUA BANK	1	\$214,716.88	0.28%	0\$	0.00	NA	0	\$0.00	N	A C	\$	\$0.00
	UNITED MORTGAGE CORPORATION	1						T	\$0.00				\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$665,396.21	0.88%	0 \$	60.00	NA	0	\$0.00	N/	A C) \$	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$564,034.72	0.75%	0\$	60.00	NA	0	\$0.00	NA	A 0) \$	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,731,906.49	3.61%	0\$	60.00	NA	0	\$0.00	N/	A 0) \$	\$0.00
	WATERSTONE MORTGAGE CORP	3	·		Ш			Ļ	\$0.00		4	_	\$0.00
	Unavailable	35		10.48%	-		NA	+	\$0.00	N/	_	_	\$0.00
Total	!	323	\$75,641,017.33	100%	0 \$	30.00		0	\$0.00		0	\$	\$0.00
31417CG41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,574,643.96	2.09%	0 \$	50.00	NA	. 0	\$0.00	N ₂	A C)\$	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,286,164.03	1.71%	0 \$	60.00	NA	0	\$0.00	N	A C) \$	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$6,782,351.36	9.01%	0 \$	60.00	NA	0	\$0.00	N/	A 0) \$	\$0.00
<u> </u>	BANK OF AMERICA, N.A	2		0.31%	Щ				\$0.00		4	┸	\$0.00
<u> </u>	·	273	\$56,281,592.70	74.76%	0 \$	30.00	NA	U	\$0.00	NA	1 U) \$	\$0.00
<u> </u>	EMBRACE HOME LOANS, INC	5	\$1,268,962.18	1.69%	0\$	30.00	NA	. 0	\$0.00	NA	A 0	\$	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,294.32	0.51%	0\$	30.00	NA	0	\$0.00	NA	A O)\$	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4							\$0.00				\$0.00
	PNC BANK, N.A	37		8.58%			NA	_	\$0.00	NA			\$0.00
Total		365	\$75,283,059.21	100%	0 \$	30.00		0	\$0.00		_0	\$	50.0 (
31417CG58	AMERICAN INTERNET	9	\$1,752,041.06	2.43%	0 \$	30.00	NA	0	\$0.00	N/	A 0)\$	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM									
	AMERISAVE MORTGAGE CORPORATION	1	\$79,855.33	0.11%	0	\$0.00	NA	0 \$0.00	NA 0 \$0).00
	ARVEST MORTGAGE COMPANY	23	\$4,595,238.68	6.38%	0	\$0.00	NA	0 \$0.00	NA 0 \$0).00
	BOKF, NATIONAL ASSOCIATION	1	\$162,337.61	0.23%			NA	0 \$0.00	NA 0 \$0).00
	CITIMORTGAGE, INC	281	\$55,457,852.74	76.99%	0	\$0.00	NA	0 \$0.00	NA 0 \$0).00
	CONSUMERS CREDIT UNION	1	\$62,600.00	0.09%	0	\$0.00	NA	0 \$0.00	NA 0 \$0).OC
	EMBRACE HOME LOANS, INC	4	\$789,634.25	1.1%	0	\$0.00	NA	0 \$0.00	NA 0 \$0).OC
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,205,994.92	1.67%				0 \$0.00	NA 0 \$0	
	PNC BANK, N.A	37	\$7,798,501.37	10.83%	0	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00
	Unavailable	1	\$128,700.00	0.17%	_			0 \$0.00	NA 0 \$0	
Total		363	\$72,032,755.96	100%	0	\$0.00		0 \$0.00	0 \$0) .0 0
31417CG66	ARVEST MORTGAGE COMPANY	1	\$169,780.61	0.37%				0 \$0.00		
	,	205	\$42,953,811.98	93.6%	0	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,575.55	1.24%	0	\$0.00	NA	0 \$0.00	NA 0 \$0).00
	PNC BANK, N.A	10	\$2,198,317.94	4.79%	0	\$0.00		0 \$0.00	NA 0 \$0).00
Total		219	\$45,890,486.08	100%	0	\$0.00		0 \$0.00	0 \$0).OO
31417CG74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$682,400.00	0.91%	0	\$0.00	NA	0 \$0.00	NA 0 \$0).00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$301,900.00	0.4%	0	\$0.00	NA	0 \$0.00	NA 0 \$0).00
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,411.23	0.38%	0	\$0.00	NA	0 \$0.00	NA 0 \$0).00
	ALLIED MORTGAGE GROUP, INC	2	\$462,750.00	0.61%	0	\$0.00	NA	0 \$0.00	NA 0 \$0).00
	ALTRA FEDERAL CREDIT UNION	1	\$210,900.00	0.28%	0	\$0.00	NA	0 \$0.00	NA 0 \$0).00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,766.87	0.55%				0 \$0.00		
	AMERICAN BANK	1	\$100,720.52	0.13%				0 \$0.00		
		1	\$123,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA 0 \$0	0.00

AMERICAN FINANCIAL RESOURCES, INC							
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,323.78	0.36%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,929,000.00	2.56%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$458,000.00	0.61%	0\$0.00	NA 0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,312.33	0.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$156,900.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	3	\$710,450.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$293,200.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$50,000.00	0.07%	,	NA 0 \$0.00	NA 0	
BANK MUTUAL	2	\$644,972.12	0.86%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$141,600.00	0.19%		NA 0 \$0.00	NA 0	
BANK OF STANLY	1	\$167,300.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$507,000.00	0.67%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$417,000.00	0.55%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,856,014.05	3.79%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$399,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$395,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

CENTENNIAL LENDING, LLC	1	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$425,502.30	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$611,528.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$183,490.91	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$193,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$479,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$257,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$159,551.38	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$186,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$189,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$522,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,234,000.00		NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$853,815.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$93,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT	1	\$206,465.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

UNION						
DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
ELEVATIONS CU	3	\$741,826.74	0.98% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$176,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
EVOLVE BANK & TRUST	1	\$361,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$301,153.23	0.4% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$303,135.66	0.4% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,222.84	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$585,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$834,616.59	1.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$578,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$162,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$1,135,325.00	1.51% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,800,350.00	2.39% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$215,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	\$0.0

FIRSTRUST SAVINGS BANK						
FREMONT BANK	2	\$530,165.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
GATEWAY MORTGAGE CORPORATION	2	\$523,150.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
GESA CREDIT UNION	1	\$186,221.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
GREAT WESTERN BANK	3	\$802,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
GREYLOCK FEDERAL CREDIT UNION	2	\$437,838.70	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
GUARDIAN MORTGAGE COMPANY INC	2	\$572,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
HAMPDEN BANK	1	\$269,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
HARBORONE CREDIT UNION	2	\$566,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
HARTFORD FUNDING LTD	1	\$236,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0). (
HEARTLAND CREDIT UNION	1	\$360,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
HOME LOAN CENTER, INC	1	\$130,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
HONESDALE NATIONAL BANK THE	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$477,860.13	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
 ILLINI BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
J.G. WENTWORTH HOME LENDING, LLC	2	\$767,679.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
JPMORGAN CHASE BANK, NATIONAL	1	\$408,327.02	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0

ASSOCIATION					
KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A	3	\$759,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$377,099.08	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$411,359.45	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C	2	\$338,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$517,750.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,532.23	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
METRO CREDIT UNION	1	\$130,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID AMERICA MORTGAGE, INC	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDLAND STATES BANK	1	\$120,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MYCUMORTGAGE, LLC	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$636,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$306,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,589.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEWTOWN SAVINGS BANK	1	\$317,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$524,034.21	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

NORTHWEST FEDERAL CREDIT UNION					
ORIENTAL BANK AND TRUST	1	\$172,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$186,667.75	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$290,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$863,773.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$393,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$189,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$274,218.12	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$212,411.06	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$400,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,089,600.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	7	\$974,070.21	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$183,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,362.07	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$336,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	3	\$336,730.69	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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SPENCER SAVINGS BANK	1	\$205,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$252,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$132,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$272,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$508,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$157,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$390,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$185,016.90	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,469,976.76	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$203,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$268,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$301,560.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$225,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,992.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$411,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,049,564.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$313,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP	1	\$255,200.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,087.33	0.42%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	·		0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	77	\$16,230,299.63		0 \$0.00	NA 0 \$0.00	NA 0	
Total		328	\$75,344,087.89	100%	0 \$0.00	0 \$0.00	0	\$0.00
31417CG82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$413,200.00	4.62%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$582,104.76	6.51%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,454,470.00	27.47%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$252,998.00	2.83%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,500.00	1.77%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,700.00	3.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$382,594.95		0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	20	\$4,399,811.17		0 \$0.00	NA 0 \$0.00	NA 0	
Total		51	\$8,935,378.88	100%	0 \$0.00	0 \$0.00	0	\$0.00
		<u> </u>						<u> </u>
31417CG90	ACCESS NATIONAL BANK	1	\$210,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,083,700.00	11.32%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	64	\$17,818,594.19	49.39%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$683,886.00	1.9%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$450,000.00	1.25%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST	2	\$360,000.00	1%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

	COMPANY	'	1					I	1 1		.	
	DIRECT MORTGAGE,	1	\$219,000.00	0.61%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	3	\$828,900.00	2.3%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$176,000.00	0.49%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$353,451.43	0.98%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$229,052.41					1	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,662,822.03	29.55%	_		NA	-	\$0.00		_	\$0.00
Total		159	\$36,075,906.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CGA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$364,000.00	7.22%	0	\$0.00	NA	. C	0 \$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	5.61%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,192,765.00	23.65%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,323,536.63	26.24%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$386,000.00					1	\$0.00		Щ	\$0.00
	Unavailable	5			-		NA	-	\$0.00		_	\$0.00
Total	'	17	\$5,044,277.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CGB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,070,650.00	25.13%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$4,195,052.92	20.79%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$275,000.00	1.36%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$916,499.00	4.54%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$584,500.00			\$0.00		1	\$0.00	NA	0	\$0.00
	Unavailable	34			-		NA	_	\$0.00		$\overline{}$	\$0.00
Total		71	\$20,176,001.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CGC3	AMERISAVE MORTGAGE CORPORATION	14	\$4,062,750.00	21.26%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY	1	\$251,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	21	\$5,873,924.00	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$502,400.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$1,492,600.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,925,114.64	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$19,107,788.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
		<u></u> '				<u> </u>					Ш	<u> </u>
31417CGD1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,066,900.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,174.80	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,134,000.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$528,945.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$804,421.41	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,900.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,300.00				NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16			_	\$0.00		-	\$0.00		_	\$0.00
Total		36	\$8,249,716.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CGE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,900.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$264,580.50	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$426,350.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	. ,						\$0.00		Ш	\$0.00
<u> </u>	CITIMORTGAGE, INC	11	\$2,742,666.79	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$656,849.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$220,300.00						\$0.00			\$0.00
	Unavailable	33	\$8,165,757.22	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		58	\$13,118,840.51	100%	\$0.00	0 \$0.00	0 \$0.00
31417CGF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$240,400.00	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC	1	\$392,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$938,800.00	0.6%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$314,535.94	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$238,800.00	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$841,749.20	0.54%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,800.00	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,986,000.00	1.92%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$828,590.00	0.53%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,549,700.00	1% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$443,400.00	0.29%	0.00\$	NA 0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$466,250.00	0.3%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	11	\$2,651,506.27	1.71%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$264,235.00	0.17%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$178,400.00	0.11%	0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	4	\$1,638,500.00	1.06%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	3	\$1,112,800.00	0.72%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAYCOAST BANK	1	\$179,740.65	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$239,752.33	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$0.00

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BERKSHIRE COUNTY SAVINGS BANK	1	\$272,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,575,337.14	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$342,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$675,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$245,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$193,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$247,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	41	\$12,415,450.00	8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$295,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,296,700.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	6	\$1,932,971.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$237,603.44	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$237,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$278,598.01	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$256,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$204,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

DENVER MORTGAGE COMPANY, INC	2	\$523,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$887,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$340,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
ELEVATIONS CU	2	\$660,915.00	0.43% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00
FIDELITY BANK MORTGAGE	3	\$886,950.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,124,750.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,078,150.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$211,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$477,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,126,700.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$857,950.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$550,790.59	0.35% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$202,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$785,184.98	0.51% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,068,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$347,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$511,056.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
FIRST PLACE BANK	12	\$3,761,394.61	2.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC	3	\$1,009,372.98	0.65% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00

BANK					
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$224,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$995,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	21	\$6,059,195.01	3.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,039,817.36	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY BUSINESS BANK	1	\$335,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$297,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	2	\$771,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY BANK F.S.B	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY TRUST CORPORATION	1	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAMPDEN BANK	1	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARBORONE CREDIT UNION	1	\$265,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME BANK	1	\$203,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	2	\$410,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC	3	\$792,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$249,262.21	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$335,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	4	\$1,158,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$659,912.45	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$751,445.05	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE AREA BANK	1	\$320,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,165,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A	11	\$3,497,300.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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LEADER MORTGAGE COMPANY INC	1	\$404,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$197,450.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LENDUS, LLC	12	\$4,317,425.94	2.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$823,200.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$505,010.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$180,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$822,972.96	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$378,300.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$310,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$403,118.34	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$576,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$505,503.76	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$178,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$2,071,500.00	1.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$514,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$352,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$340,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$401,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$586,562.46	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$549,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$362,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$229,379.24	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$522,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$390,893.27	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$457,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,136,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$220,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$208,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$259,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,585.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$515,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$192,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$768,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00		NA 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$240,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$438,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$390,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$222,825.45	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,330,892.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$232,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.16% 0 \$0.00		\$0.00		Н	\$0.00
THE PARK BANK	1	\$239,050.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$271,499.44	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$620,465.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$548,190.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$199,385.00	0.13% 0 \$0.00		\$0.00			\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$534,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$735,600.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$192,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,246,620.13	0.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$272,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$175,520.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,415,491.00	1.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE	1	\$263,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$387,300.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$688,519.50	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u></u>	Unavailable	142	\$44,297,745.78	28.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		+	\$155,272,105.16		0 \$0.00	0 \$0.00	0 \$0.00
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31417CGG4	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,530,600.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$827,514.20	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$229,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$334,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	·		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$380,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$286,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,227,650.00	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$312,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE	1	\$193,700.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CORPORATION					
ANCHORBANK FSB	4	\$1,111,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	9	\$2,108,251.31	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	10	\$2,994,020.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	3	\$1,097,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	4	\$1,187,145.86	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WHITTIER, NA	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKNEWPORT	2	\$706,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANNER BANK	2	\$497,016.52	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	3	\$1,012,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	3	\$888,425.48	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,644.96	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	9	\$2,248,120.86	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$326,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,202,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BUSEY BANK	2	\$398,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,489,205.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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CASHCALL, INC	51	\$16,897,812.58	6.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$322,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$203,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$964,045.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$490,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$449,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$3,705,520.00	1.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$597,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$254,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	11	\$3,416,100.00	1.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$181,132.76	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$201,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$972,595.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$174,742.19	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,552,685.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$182,895.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	4	\$936,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY						
EAST BOSTON SAVINGS BANK	2	\$553,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
ELEVATIONS CU	3	\$733,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$190,724.81	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$811,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,724,186.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$191,729.47	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,428,906.81	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	3	\$884,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$502,731.44	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$1,180,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	7	\$1,761,456.43	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$702,352.61	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	4	\$819,248.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,640.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

					
FIRST PLACE BANK	23	\$7,993,701.38	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$1,249,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,863,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$296,216.68	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$337,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	27	\$8,039,328.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,032,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$756,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$528,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	_ 1	\$207,760.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$224,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$258,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$282,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$224,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$1,019,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	5	\$1,108,050.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,484.72	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$694,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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 INVESTORS BANK	3	\$933,000.00	0.37%	\$0.00	NA (\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$858,800.00	0.34%	\$0.00	NA	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,878,700.00	0.75%	\$0.00	NA	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$209,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,405,800.00	0.56%	\$0.00	NA	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$199,067.90	0.08%	\$0.00	NA	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	11	\$3,544,350.00	1.41%	\$0.00	NA (\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.17%			\$0.00	NA	0	\$0.00
LENDUS, LLC	20	\$8,966,250.00	3.56%	\$0.00	NA (\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$283,550.00	0.11%	\$0.00	NA	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$225,000.00	0.09%	\$0.00	NA (\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$323,217.00	0.13% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$212,000.00	0.08%	\$0.00		\$0.00	+	0	\$0.00
MARQUETTE BANK	2	\$527,200.00	0.21%	\$0.00	NA (\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$183,367.92	0.07%	\$0.00	NA	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$742,000.00	0.29%	\$0.00	NA	\$0.00	NA NA	0	\$0.00
METRO CREDIT UNION	1	\$310,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$412,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$557,785.23	0.22%	\$0.00	NA	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$191,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	\$0.00

1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$516,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$279,173.68	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$237,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$803,971.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$661,234.56	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$502,901.80	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$711,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$211,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
8	\$3,011,700.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$389,040.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$566,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 1 1 2 2 2 1 1 1 8 1 2 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	2 \$516,000.00 1 \$417,000.00 1 \$188,000.00 1 \$279,173.68 1 \$200,000.00 2 \$803,971.00 2 \$803,971.00 2 \$661,234.56 2 \$502,901.80 2 \$711,950.00 1 \$211,200.00 1 \$280,000.00 1 \$280,000.00 2 \$389,040.00 2 \$566,400.00	2 \$516,000.00 0.21% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 1 \$279,173.68 0.11% 0 \$0.00 1 \$237,150.00 0.08% 0 \$0.00 2 \$803,971.00 0.32% 0 \$0.00 2 \$803,971.00 0.13% 0 \$0.00 2 \$661,234.56 0.26% 0 \$0.00 2 \$502,901.80 0.2% 0 \$0.00 2 \$711,950.00 0.28% 0 \$0.00 1 \$211,200.00 0.08% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$280,000.00 0.12% 0 \$0.00 2 \$389,040.00 0.23% 0 \$0.00 2 \$566,400.00 0.23% 0 \$0.00 2 \$566,400.00 0.23% 0 \$0.00 2 \$566,400.00 0.23% 0 \$0.00	2 \$516,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$279,173.68 0.11% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$237,150.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$803,971.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$661,234.56 0.26% 0 \$0.00 NA 0 \$0.00 2 \$502,901.80 0.2% 0 \$0.00 NA 0 \$0.00 2 \$711,950.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$211,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$339,040.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$389,040.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$566,400.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$566,400.00 0.23% 0 \$0.00 NA 0 \$0.00

			 		
PAWTUCKET CREDIT UNION	2	\$715,540.36	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$394,750.61	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,061,995.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$186,975.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$237,679.41	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$300,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$296,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$588,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$370,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	_1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$199,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,678,336.35	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$595,219.20	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT	10	\$2,624,018.20	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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TOPLINE FEDERAL CREDIT UNION	1	\$178,729.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$341,007.96	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$260,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$1,360,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,521,433.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$264,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$463,665.92	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	4	\$1,142,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$544,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,280,113.28	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,676.06	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	6	\$2,166,270.83	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$236,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	WORKERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA) \$	50.00
	YOLO FEDERAL CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	0	\$0.00	NA) \$	60.00
	Unavailable	258	\$80,191,449.63	31.9%	0	\$0.00	NA	0	\$0.00	NA) \$	50 <u>.00</u>
Total		839	\$251,553,109.59	100%	0	\$0.00		0	\$0.00) \$	80.00
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31417CGH2	ACCESS NATIONAL BANK	3	\$292,300.00	2.4%	0	\$0.00	NA	0	\$0.00	NA 0) \$	50.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,005,320.00	8.25%	0	\$0.00	NA	0	\$0.00	NA) \$	60.00
	AMERISAVE MORTGAGE CORPORATION	3	\$306,300.00	2.51%	0	\$0.00	NA	0	\$0.00	NA) \$	60.00
	ARVEST MORTGAGE COMPANY	25	\$2,426,889.00	19.91%	0	\$0.00	NA	0	\$0.00	NA) \$	30.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,841,078.45	15.1%	0	\$0.00	NA	0	\$0.00	NAC) \$	30.00
	CITIMORTGAGE, INC	1	\$106,996.60	0.88%	0	\$0.00	NA	0	\$0.00	NA 0) \$	30.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,175.00	0.83%	0	\$0.00	NA	0	\$0.00	NA) \$	30.00
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA) \$	30.00
	CUNNINGHAM AND COMPANY	2	\$178,724.00	1.47%	0	\$0.00	NA	0	\$0.00	NA 0) \$	30.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$771,900.00	6.33%	0	\$0.00	NA	0	\$0.00	NA 0) \$	30.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,224,720.86	10.05%	0	\$0.00	NA	0	\$0.00	NA) \$	30.00
	IMORTGAGE.COM, INC	3	. ,		L				\$0.00	NA 0	1	
	Unavailable	36		29.14%	_				\$0.00	NA 0	_	
Total		124	\$12,189,262.14	100%	0	\$0.00		0	\$0.00	0) \$	80.0 0
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31417CGJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,150.00	5.58%	0	\$0.00	NA	0	\$0.00	NA 0) \$	30.00
	AMERISAVE MORTGAGE CORPORATION	5	\$571,500.00	9.24%	0	\$0.00	NA	0	\$0.00	NA 0) \$	60.00
	ARVEST MORTGAGE COMPANY	4	\$476,660.00	7.7%	0	\$0.00	NA	0	\$0.00	NA) \$	60.00
		4	\$460,180.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	\$	0.00

	BOKF, NATIONAL ASSOCIATION										
	CITIMORTGAGE, INC	1	\$122,795.57	1.98%	0\$	0.00	NA	0 \$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$224,705.00	3.63%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.94%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$345,657.37	5.59%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$121,600.00	1.97%	Щ			0 \$0.00		0	\$0.00
	Unavailable	29	\$3,399,232.22	54.93%				0 \$0.00		_	\$0.00
Total		53	\$6,187,480.16	100%	0 \$	0.00		0 \$0.00)	0	\$0.00
31417CGK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,455.00	5.42%	0 \$(0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$266,000.00	2.57%	0\$	0.00	NA	0 \$0.00) NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$412,500.00	3.98%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$941,635.00	9.09%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$277,971.70	2.68%	0 \$	0.00	NA	0 \$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$280,150.00	2.7%	0 \$	0.00	NA	0 \$0.00) NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$402,569.00	3.88%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,383,338.92	13.35%	0 \$0	0.00	NA	0 \$0.00	NA NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$675,505.77	6.52%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.00
	Unavailable	37	\$5,162,800.00	49.81%	_			0 \$0.00		_	\$0.00
Total		75	\$10,363,925.39	100%	0 \$	0.00		0 \$0.00		0	\$0.00
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31417CGL3	ACCESS NATIONAL BANK	1	\$157,500.00	2.81%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,000.00	5.6%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$472,000.00	8.42%	0 \$0	0.00	NA	0 \$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY	2	\$312,000.00	5.57%	0	\$0.00	NA	. (\$0.00	NA	7 C) \$	50.00
	BOKF, NATIONAL ASSOCIATION	3	\$477,000.00	8.51%	0	\$0.00	NA	. (\$0.00	NA	7 C) \$	50.00
	CITIMORTGAGE, INC	1	\$166,187.09	2.97%	0	\$0.00	NA	. (\$0.00	NA	7 C) \$	0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,500.00	5.65%	0	\$0.00	NA	. C	\$0.00	NA	v C)\$	50.00
	FIRST NATIONAL BANK OF OMAHA	3	\$479,000.00	8.55%	0	\$0.00	NA	. (\$0.00	NA	7 C) \$	50.00
	IMORTGAGE.COM, INC	1	\$156,100.00	2.79%	0	\$0.00	NA	. (\$0.00	NA	7 C) \$	50.00
	Unavailable	17	\$2,752,878.77	49.13%	0	\$0.00	NA	. (\$0.00	NA	7 C) \$	0.00
Total		35	\$5,603,165.86	100%	0	\$0.00		0	\$0.00		0	\$	0.00
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31417CGM1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$695,330.00	6.92%	0	\$0.00	NA	. C	\$0.00	NA	v C) \$	60.00
	AMERISAVE MORTGAGE CORPORATION	2	\$125,150.00	1.25%	0	\$0.00	NA	. (\$0.00	NA	7 C) \$	60.00
	ARVEST MORTGAGE COMPANY	45	\$2,613,475.00	26.02%	0	\$0.00	NA	. C	\$0.00	NA	v C	\$	50.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,266,367.52	12.61%	0	\$0.00	NA	. (\$0.00	NA	v C	\$	50.00
	CITIMORTGAGE, INC	7	\$478,783.19	4.77%	0	\$0.00	NA	C	\$0.00	NA	v C) \$	0.00
	CUNNINGHAM AND COMPANY	1	\$42,400.00	0.42%	0	\$0.00	NA	· C	\$0.00	NA	y C	\$	50.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$608,020.00	6.05%	0	\$0.00	NA	. C	\$0.00	NA	y C)\$	50.00
	FIRST NATIONAL BANK OF OMAHA	14	\$957,911.90	9.54%	0	\$0.00	NA	. С	\$0.00	NA	v C	\$	50.00
	IMORTGAGE.COM, INC	10	\$688,150.00	6.85%	0	\$0.00	NA	. С	\$0.00	NA	v C	\$	50.00
	Unavailable	40	\$2,569,059.42	25.57%	0	\$0.00	NA	. (\$0.00	NA	7 C) \$	0.00
Total		159	\$10,044,647.03	100%	0	\$0.00		0	\$0.00		0) \$	0.00
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31417CGN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$403,000.00	5.57%	0	\$0.00	NA	. C	\$0.00	NA	v C) \$	0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$438,452.16	6.06%	0	\$0.00	NA	. C	\$0.00	NA	v C) \$	0.00
	BOKF, NATIONAL ASSOCIATION	3	\$456,825.72	6.31%	0	\$0.00	NA	. С	\$0.00	NA	v C) \$	0.00

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	CITIMORTGAGE, INC	10	\$2,514,690.87	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,250.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$353,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$143,900.00					L	\$0.00		L	\$0.00
	Unavailable	12	\$2,785,392.29	38.51%			NA	_	\$0.00			\$0.00
Total		32	\$7,234,511.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31417CGP4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,337.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$744,127.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$201,865.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$813,835.00	13.7%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$571,900.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,421,530.78	57.6%	_	1	NA	-	\$0.00		_	\$0.00
Total		25	\$5,939,594.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31417CGQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,500.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$632,600.00	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2		11.6%				L	\$0.00		L	\$0.00
<u> </u>	CITIMORTGAGE, INC	1	\$272,695.63	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00					L	\$0.00		L	\$0.00
	Unavailable	3	· ·		-		NA	-	\$0.00		1	\$0.00
Total		12	\$2,303,339.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31417CGR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,380,915.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	6	\$1,509,250.00	7.04%	0	\$0.00	NA	7 (0 \$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$860,150.00	4.01%	0	\$0.00	NA	۸ (0 \$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$965,250.05	4.5%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$182,550.00	0.85%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,324,900.00	6.18%	0	\$0.00	NA	۸ (0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$622,990.00	2.91%	0	\$0.00	NA	(0 \$0.00	NA (0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,016,250.00	4.74%	0	\$0.00	NA	۸ (0 \$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$387,808.60		Ш			4	0 \$0.00			\$0.00
	Unavailable	42	\$12,178,300.00	56.85%	0	\$0.00	NA	1	0.00	NA	0	\$0.00
Total		78	\$21,428,363.65	100%	0	\$0.00			0 \$0.00		0	\$0.00
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31417CGS8	AMERISAVE MORTGAGE CORPORATION	3	\$985,601.01	5.27%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,172,600.00	6.26%	0	\$0.00	N.A	(0 \$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$2,088,892.00	11.16%	0	\$0.00	N.A	A (0 \$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$188,400.00	1.01%	0	\$0.00	NA	\(0 \$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$867,600.00	4.64%	0	\$0.00	NA	\ (0 \$0.00	NA (0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,000.00	0.82%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2			Ш	\$0.00		4	0 \$0.00		4	\$0.00
	Unavailable	43			-		NA	-	0 \$0.00		-+	\$0.00
Total		67	\$18,716,865.27	100%	0	\$0.00	_	1	0 \$0.00		0	\$0.00
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31417CGT6	1ST MIDAMERICA CREDIT UNION	1	\$49,800.00	0.1%	0	\$0.00	NA	1	0 \$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\ (0 \$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$130,000.00						0 \$0.00			\$0.00
		1	\$83,600.00	0.17%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00

ALPENA ALCONA AREA CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	3	\$399,856.29	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FIRST CREDIT UNION	2	\$290,889.63	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$166,031.85	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,783.57	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$325,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	6	\$727,500.00	1.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	8	\$934,169.71		0 \$0.00		NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$30,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	3	\$513,200.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	1	\$108,731.11	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	2	\$280,243.08	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$88,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAYCOAST BANK	1	\$184,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	3	\$269,866.89	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENCHMARK BANK	1	\$387,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00		0 \$0.00		NA 0 \$0.0
CARROLLTON BANK	1	\$417,000.00		0 \$0.00		NA 0 \$0.0
CASHCALL, INC	40	\$9,673,277.60	19.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$329,950.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL STATE BANK	1	\$40,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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CHEMICAL BANK	3	\$534,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	ζ 1	\$110,702.10	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00		NA 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$160,245.89	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	E 1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAI COMPANY	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$234,830.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$211,972.18	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL	3	\$377,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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SAVINGS BANK OF BOSTON					
FIRST FINANCIAL CREDIT UNION	2	\$233,484.22	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$367,279.51	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$253,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	2	\$240,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTRUST SAVINGS BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	22	\$4,384,731.34	8.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$758,850.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$265,089.33	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTY BANK F.S.B	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAWTHORN BANK	2	\$290,064.32	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC	1	\$202,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMETOWN BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$914,799.34	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINI BANK	1	\$70,201.22	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IOWA BANKERS MORTGAGE	1	\$145,000.00	0.29% 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
1	\$141,350.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$103,700.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
3	\$431,000.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$277,750.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$268,973.98	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
4	\$203,168.25	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$205,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$129,600.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$36,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
3	\$299,622.84	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$198,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$443,196.80	0.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$198,600.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$65,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$89,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$82,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$258,500.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
4	\$272,241.92	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$46,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	1 1 3 1 1 2 1 4 1 2 1 2 1 2 1 2	1 \$141,350.00 1 \$103,700.00 3 \$431,000.00 1 \$172,000.00 1 \$130,000.00 2 \$277,750.00 1 \$268,973.98 4 \$203,168.25 1 \$205,000.00 2 \$129,600.00 3 \$299,622.84 2 \$198,500.00 2 \$443,196.80 1 \$198,600.00 2 \$443,196.80 1 \$65,500.00 2 \$89,000.00 2 \$89,000.00 1 \$55,000.00 2 \$258,500.00 4 \$272,241.92	1 \$141,350.00 0.28% 0 \$0.00 1 \$103,700.00 0.21% 0 \$0.00 3 \$431,000.00 0.86% 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 2 \$277,750.00 0.56% 0 \$0.00 4 \$203,168.25 0.41% 0 \$0.00 2 \$129,600.00 0.41% 0 \$0.00 2 \$129,600.00 0.26% 0 \$0.00 2 \$129,600.00 0.26% 0 \$0.00 3 \$299,622.84 0.6% 0 \$0.00 2 \$198,500.00 0.4% 0 \$0.00 2 \$443,196.80 0.89% 0 \$0.00 1 \$198,600.00 0.4% 0 \$0.00 2 \$89,000.00 0.13% 0 \$0.00 2 \$89,000.00 0.18% 0 \$0.00 2 \$258,500.00 0.16% 0 \$0.00 4 \$272,241.92 0.54% 0 \$0.00	1 \$141,350.00 0.28% 0 \$0.00 NA 0 1 \$103,700.00 0.21% 0 \$0.00 NA 0 3 \$431,000.00 0.86% 0 \$0.00 NA 0 1 \$172,000.00 0.34% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 2 \$277,750.00 0.56% 0 \$0.00 NA 0 4 \$203,168.25 0.41% 0 \$0.00 NA 0 1 \$268,973.98 0.54% 0 \$0.00 NA 0 2 \$129,600.00 0.41% 0 \$0.00 NA 0 2 \$129,600.00 0.41% 0 \$0.00 NA 0 2 \$129,600.00 0.26% 0 \$0.00 NA 0 2 \$129,600.00 0.46% 0 \$0.00 NA 0 1 \$36,000.00 0.07% 0 \$0.00 NA 0 2 \$198,500.00 0.4% 0 \$0.00 NA 0 1 \$198,600.00 0.4% 0 \$0.00 NA 0 2 \$443,196.80 0.89% 0 \$0.00 NA 0 1 \$198,600.00 0.4% 0 \$0.00 NA 0 2 \$49,000.00 0.13% 0 \$0.00 NA 0 1 \$65,500.00 0.13% 0 \$0.00 NA 0 2 \$89,000.00 0.18% 0 \$0.00 NA 0 1 \$82,500.00 0.18% 0 \$0.00 NA 0 2 \$258,500.00 0.52% 0 \$0.00 NA 0 1 \$55,000.00 0.11% 0 \$0.00 NA 0 1 \$55,000.00 0.11% 0 \$0.00 NA 0	1 \$141,350.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$431,000.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$277,750.00 0.56% 0 \$0.00 NA 0 \$0.00 4 \$203,168.25 0.41% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$129,600.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$129,600.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$299,622.84 0.6% 0 \$0.00 NA 0 \$0.00 2 \$198,500.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$443,196.80 0.89% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$258,500.00 0.52% 0 \$0.00 NA 0 \$0.00 4 <	1 \$141,350.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 3 \$431,000.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$277,750.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 4 \$203,168.25 0.41% 0 \$0.00 NA 0 \$0.00 NA 2 \$129,600.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$36,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 2 \$129,600.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 3 \$299,622.84 0.6% 0 \$0.00 NA 0 \$0.00 NA 2 \$198,500.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 2 \$443,196.80 0.89% 0 \$0.00 NA 0 \$0.00 NA 2 \$443,196.80 0.89% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,600.00 0.4% 0 \$0.00 NA 0 \$0.00 NA <td>1 \$141,350.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$431,000.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$277,750.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$203,168.25 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$36,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$129,600.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$299,622.84 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$198,500.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$198,600.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$8443,196.80 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$65,500.00 0.13% 0 \$0.00 NA 0 \$0.00</td>	1 \$141,350.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$431,000.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$172,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$277,750.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$203,168.25 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$205,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$36,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$129,600.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$299,622.84 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$198,500.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$198,600.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$8443,196.80 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$65,500.00 0.13% 0 \$0.00 NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY	4	\$303,248.46	0.61% 0 \$0.00) NA	\$0.00) NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.1% 0 \$0.00) NA	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.4% 0 \$0.00) NA	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$172,230.99	0.34% 0 \$0.00) NA (\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$109,726.93	0.22% 0 \$0.00) NA (\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,004,862.56	4.01% 0 \$0.00) NA(\$0.00) NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.12% 0 \$0.00) NA	\$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2% 0 \$0.00) NA	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00) NA	\$0.00) NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$433,500.00	0.87% 0 \$0.00) NA	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$219,000.00	0.44% 0 \$0.00) NA (\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.22% 0 \$0.00		\$0.00			\$0.00
RIVERHILLS BANK	1	\$63,000.00	0.13% 0 \$0.00) NA (\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,957.00	0.13% 0 \$0.00		\$0.00			\$0.00
ROYAL CREDIT UNION	2	\$141,000.00	0.28% 0 \$0.00) NA	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.08% 0 \$0.00) NA	\$0.00) NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$129,081.73	0.26% 0 \$0.00) NA (\$0.00) NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$179,789.50	0.36% 0 \$0.00) NA	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$191,000.00	0.38% 0 \$0.00) NA	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$242,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	0.31% 0 \$0.00	NA C	\$0.00	NA	0	\$0.00

STATE BANK OF CROSS PLAINS					
STEARNS LENDING, INC	1	\$131,500.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$538,000.00	1.08% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
SUMMIT CREDIT UNION	3	\$242,600.00	0.49% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC	1	\$369,500.00	0.74% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$233,300.00	0.47% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$57,500.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
THE FIRST STATE BANK	1	\$56,300.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$81,367.36	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,250.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$35,300.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
UMPQUA BANK	3	\$139,500.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
UNITED BANK & TRUST	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.0	
UNITED COMMUNITY BANK	4	\$441,558.86	0.88% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$326,000.00	0.65% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$328,901.00	0.66% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,693.99	0.22% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.0

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	WAYNE BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	WELLS FEDERAL BANK	2	\$452,000.00	0.9%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$274,976.10	0.55%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	2	\$284,458.63	0.57%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	YOLO FEDERAL CREDIT UNION	1	\$82,750.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	Unavailable	43	\$6,637,182.04	13.27%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
Total		327	\$50,013,438.12	100%	0 \$0.00	0	\$0.00	
31417CGU3	1ST SECURITY BANK OF WASHINGTON	1	\$107,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$286,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	ALABAMA ONE CREDIT UNION	1	\$121,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	2	\$552,850.00	0.74%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,691.68		0 \$0.00		\$0.00	
	AMERICAN BANK, N.A	2	\$56,394.16	0.08%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$356,306.50	0.48%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$796,300.00	1.06%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,307,000.00	1.74%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	ANCHORBANK FSB	8	\$800,823.08	1.07%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	9	\$1,108,390.98	1.48%	0 \$0.00		\$0.00	
	ASSOCIATED CREDIT UNION	1	\$101,270.08	0.14%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0

AUBURNBANK	1	\$248,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	2	\$282,018.86	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$373,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$161,783.30	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$92,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	2	\$621,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$887,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$294,187.81	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$151,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	4	\$915,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	36	\$8,494,150.00	11.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$36,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$154,256.79	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,265,325.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$147,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$73,975.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
CHEMICAL BANK	4	\$340,775.66	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$206,315.79	0.28% 0 \$0.00	NA 0 \$0.00	
DULLE TOTAL DINA		j			·

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,596.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$93,120.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$172,560.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$71,999.72	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$102,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$144,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$236,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DENMARK STATE BANK	2	\$399,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$256,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$148,919.61	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$811,400.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$130,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$139,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$211,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$204,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$119,648.84	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$162,008.18	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$47,642.61	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$255,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST AMERICAN INTERNATIONAL BANK							
FIRST BANK OF WYOMING	2	\$295,000.00	0.39%	\$0.00	NA 0 \$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$79,200.00	0.11%	\$0.00	NA 0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$309,680.00	0.41%	\$0.00	NA 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$402,468.00	0.54%	\$0.00	NA 0 \$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$151,250.00	0.2%	\$0.00	NA 0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$450,599.00	0.6%	\$0.00	NA 0 \$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$559,000.00	0.75%	\$0.00	NA 0 \$0.00	NA (\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$43,760.00	0.06%	\$0.00	NA 0 \$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$139,512.00	0.19% (\$0.00	NA 0 \$0.00	NA	\$0.00
FREMONT BANK	41	\$7,426,986.54	9.9% (\$0.00	NA 0 \$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,141,000.00	1.52% 0		NA 0 \$0.00		\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.27%	\$0.00	NA 0 \$0.00	NA	\$0.00
GMFS, LLC	1	\$207,500.00	0.28%	\$0.00	NA 0 \$0.00	NA (\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	2	\$309,000.00	0.41%	\$0.00	NA 0 \$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$142,583.27	0.19%	\$0.00	NA 0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$457,780.81	0.61%	\$0.00	NA 0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$185,900.00	0.25%	\$0.00	NA 0 \$0.00	NA	\$0.00
HEARTLAND BANK	2	\$355,450.00	0.47%	\$0.00	NA 0 \$0.00	NA (\$0.00
	1	\$70,900.00	0.09%	1 1	NA 0 \$0.00		\$0.00

HEARTLAND CREDIT UNION								
HOLYOKE CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$93,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$148,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$395,900.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,188.78	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$73,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$56,887.94	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$157,000.00	0.21% 0 \$0.00	NA 0	\$0.00			\$0.00
INVESTORS BANK	3	\$722,000.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,000,000.00	1.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$735,663.62	0.98% 0 \$0.00		\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$296,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$134,027.64	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$605,700.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$95,000.00	0.13% 0 \$0.00		\$0.00			\$0.00
MARQUETTE BANK	1	\$68,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$426,734.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$120,800.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,662.96	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$245,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$721,946.81	0.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$62,000.00	0.08% 0 \$0.00		\$0.00		Ш	\$0.00
MIDWESTONE BANK	1	\$47,500.00	0.06% 0 \$0.00		\$0.00		-	\$0.00
	2	\$717,800.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC									
	MORTGAGE CLEARING CORPORATION	2	\$285,500.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	1	\$115,900.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
I	MYCUMORTGAGE, LLC	6	\$608,286.97	0.81%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
N	NATIONAL BANK OF MIDDLEBURY	1	\$175,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
I F	NATIONAL EXCHANGE BANK AND TRUST	2	\$145,500.00	0.19% (0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
1	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$87,025.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	NEW ERA BANK	1	\$317,000.00	0.42%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
1	NEWTOWN SAVINGS BANK	2	\$410,500.00	0.55%			\$0.00			\$0.0
I I	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,291.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
1	NORTHWESTERN MORTGAGE COMPANY	3	\$161,995.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
l F	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,376.88	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
1	NRL FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	0.00	NA 0	\$0.00	NA	0	\$0.0
	OLD FORT BANKING COMPANY	1	\$87,000.00	0.12%	0.00	NA 0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$225,000.00		0 \$0.00		\$0.00		Ш	\$0.0
	ORRSTOWN BANK	1	\$62,000.00	0.08%	0.00	NA 0	\$0.00	NA	0	\$0.0
F	PENTAGON FEDERAL CREDIT UNION	8	\$924,258.69	1.23%		NA 0	\$0.00	NA	0	\$0.0
F	PEOPLES BANK, NATIONAL	1	\$71,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
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ASSOCIATION					
POPULAR MORTGAGE, INC	1	\$195,897.25	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$211,821.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$500,564.56	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$148,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$192,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$723,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$101,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$391,130.51	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$43,387.28	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	9	\$631,598.46	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$64,500.08	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$417,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY CREDIT UNION	1	\$65,671.76	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SFMC L.P	1	\$230,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$45,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$53,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$72,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$185,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$358,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$188,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0(
SUFFOLK COUNTY NATIONAL BANK	2	\$279,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0(
SUMMIT CREDIT UNION	4	\$546,175.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,122.73	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0(
SUPERIOR FEDERAL CREDIT UNION	1	\$77,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0(
THE BANK OF MAINE	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0) <u>.0</u> (
THE CITIZENS BANKING COMPANY	1	\$38,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
THE FIRST STATE BANK	1	\$54,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0(
THE NATIONAL B&T OF SYCAMORE	2	\$188,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0(
THE SUMMIT FEDERAL CREDIT UNION	3	\$585,328.86	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$71,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0(
ULSTER SAVINGS BANK	1	\$240,603.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
UMPQUA BANK	4	\$538,192.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).00
UNITED BANK & TRUST	2	\$545,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
UNITED COMMUNITY BANK	3	\$156,684.17	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$267,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
UNITY BANK	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	1	\$259,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).0

	VANDYK MORTGAGE												
	CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$611,131.00	0.81%	0	\$0.00	NA	. (0\$0.00	NA	7 0) \$	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$255,500.00	0.34%	0	\$0.00	NA	. 0	0\$0.00	NA	, 0)\$	\$0.00
	WELLS FEDERAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	. (\$0.00	NA	0	\$	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$340,958.68	0.45%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$	\$0.00
	WEST GATE BANK	2	†		_			_	00.00		_	_	\$0.00
<u> </u>	WESTBURY BANK	2	\$170,000.00	0.23%	0	\$0.00	NA	. (0	0.00	NA	<u>ر</u>)\$	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$252,982.18	0.34%	0	\$0.00	NA	. (0\$0.00	NA	, 0	\$	\$0.00
	YOLO FEDERAL CREDIT UNION	2	·					L	\$0.00		4		\$0.00
	Unavailable	74	. / /		-			_	00.00		_	_	\$0.00
Total		493	\$75,009,441.43	100%	0	\$0.00	<u> </u>	0	0 \$0.00		0	\$	\$0.00
	!	\bigsqcup			ot	igcup	<u> </u>	ļ	$\perp \!\!\!\! \perp \!\!\!\! \perp$		\downarrow	\downarrow	
31417CGV1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$5,003,350.00	15.14%	0	\$0.00	NA	. (0\$0.00	NA	0)\$	\$0.00
	AMERISAVE MORTGAGE CORPORATION	68	\$15,952,235.69	48.28%	0	\$0.00	NA	. 0	0\$0.00	NA	0	\$	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$541,956.00	1.64%	0	\$0.00	NA	. С	\$0.00	NA	0	\$	\$0.00
	BOKF, NATIONAL ASSOCIATION	21	\$3,746,660.00	11.34%	0	\$0.00	NA	. С	\$0.00	NA	0	\$	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$463,502.32	1.4%	0	\$0.00	NA	. 0	\$0.00	NA	0)\$	\$0.00
	HOCKING VALLEY BANK	1	\$128,000.00	0.39%	0	\$0.00	NA	. C	\$0.00	NA	0)\$	\$0.0
	NETWORK FUNDING, L.P	1	\$109,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$	\$0.0
	PLAZA HOME MORTGAGE, INC	1	\$249,000.00	0.75%	0	\$0.00	NA	. C	\$0.00	NA	0	\$	\$0.0
	PULTE MORTGAGE, L.L.C	1	\$88,865.00					. C	\$0.00	NA	0	\$	\$0.0
	Unavailable	40		20.46%				_	00.00	1	_	_	\$0.0
Total		179	\$33,037,665.98	100%	0	\$0.00	<u> </u>	0	0 \$0.00	<u> </u>	0	\$	\$0.0
Total		179	\$33,037,665.98					0	\$0.00		<u>[0</u>		\$

31417CGW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$454,500.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	7 () }	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	Y () \$	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$197,600.00				NA	0	\$0.00	NA	7 (Э\$	\$0.00
<u> </u>	CITIMORTGAGE, INC	1	\$210,029.39	8.42%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$168,500.00	6.76%			NA	0	\$0.00	NA	Y () \$	\$0.00
	Unavailable	6	\$1,313,624.15	52.67%	-	-		_	\$0.00	NA	_	_	\$0.0
Total		13	\$2,494,253.54	100%	0	\$0.00		0	\$0.00		() \$	\$0.0
		\square			Ľ						\downarrow	\downarrow	
31417CGX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,125,237.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	7 (2 \$	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,557,591.08	7.79%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,818,215.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	Y () \$	\$0.00
	BAY EQUITY, LLC	3	\$688,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	1) §	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$408,620.88	2.04%	0	\$0.00	NA	0	\$0.00	NA	Y () \$	\$0.00
	CITIMORTGAGE, INC	6	\$1,542,905.10	7.72%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	\$0.0
	EMBRACE HOME LOANS, INC	8	\$1,676,550.00				NA	0	\$0.00	NA	7 () \$	\$0.00
	EVERBANK	1	\$257,440.14	1.29%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$401,350.00					L	\$0.00		1		\$0.00
	Unavailable	38		52.6%	_			-	\$0.00	NA	_	_	\$0.00
Total		82	\$19,993,585.44	100%	0	\$0.00		0	\$0.00		4) \$	\$0.0
31417CGY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$568,251.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	7 () }	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$409,447.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	\$0.00
	ACHIEVA CREDIT UNION	2	\$522,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	Y () \$	\$0.00
	ALPINE BANK & TRUST CO	2	\$563,240.14	0.56%				L	\$0.00		4	_	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$483,974.77	0.48%	0	\$0.00	NA	0	\$0.00	NA	7 () \$	\$0.00

1	\$210,083.10	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
2	\$443,045.54	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
5	\$1,414,485.79	1.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
1	\$461,510.49	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
1	\$212,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
1	\$232,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
1	\$312,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
1	\$241,110.15	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
14	\$2,715,207.62	2.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
4	\$1,170,400.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
2	\$276,523.63	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
1	\$224,342.24	0.22% 0 \$0.00	NA 0 \$0.00	NA (0	\$0.0
1	\$164,833.38	0.16% 0 \$0.00	NA 0 \$0.00	NA (0	\$0.0
2	\$457,701.99	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
19	\$5,160,484.79	5.12% 0 \$0.00	NA 0 \$0.00	NA	О	\$0.0
1	\$186,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (0	\$0.0
3	\$609,245.11	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
12	\$3,409,587.16	3.38% 0 \$0.00	NA 0 \$0.00	NA (0	\$0.0
1	\$282,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
1	\$299,048.91	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
1	\$107,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
17	\$5,186,129.26	5.14% 0 \$0.00	NA 0 \$0.00		_	
1	\$276,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	5 1 1 1 1 1 1 1 4 4 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$443,045.54 5 \$1,414,485.79 1 \$461,510.49 1 \$212,850.00 1 \$232,600.00 1 \$2312,500.00 1 \$241,110.15 14 \$2,715,207.62 4 \$1,170,400.00 2 \$276,523.63 1 \$164,833.38 2 \$457,701.99 19 \$5,160,484.79 1 \$186,000.00 3 \$609,245.11 12 \$3,409,587.16 1 \$282,000.00 1 \$299,048.91 1 \$107,800.00 17 \$5,186,129.26	2 \$443,045.54 0.44% 0 \$0.00 5 \$1,414,485.79 1.4% 0 \$0.00 1 \$461,510.49 0.46% 0 \$0.00 1 \$212,850.00 0.21% 0 \$0.00 1 \$232,600.00 0.23% 0 \$0.00 1 \$2312,500.00 0.31% 0 \$0.00 1 \$241,110.15 0.24% 0 \$0.00 14 \$2,715,207.62 2.69% 0 \$0.00 4 \$1,170,400.00 1.16% 0 \$0.00 2 \$276,523.63 0.27% 0 \$0.00 1 \$224,342.24 0.22% 0 \$0.00 2 \$457,701.99 0.45% 0 \$0.00 19 \$5,160,484.79 5.12% 0 \$0.00 1 \$186,000.00 0.18% 0 \$0.00 1 \$282,000.00 0.28% 0 \$0.00 1 \$282,000.00 0.28% 0 \$0.00 1 \$299,048.91 0.3% 0 \$0.00 1 \$107,800.00 0.11% 0 \$0.00 17 \$5,186,129.26 5.14% 0 \$0.00	2 \$443,045.54 0.44% 0 \$0.00 NA 0 \$0.00 5 \$1,414,485.79 1.4% 0 \$0.00 NA 0 \$0.00 1 \$461,510.49 0.46% 0 \$0.00 NA 0 \$0.00 1 \$212,850.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$232,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$2312,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$241,110.15 0.24% 0 \$0.00 NA 0 \$0.00 14 \$2,715,207.62 2.69% 0 \$0.00 NA 0 \$0.00 14 \$2,715,207.62 2.69% 0 \$0.00 NA 0 \$0.00 14 \$2,715,207.62 2.69% 0 \$0.00 NA 0 \$0.00 15 \$224,342.24 0.22% 0 \$0.00 NA 0 \$0.00 1 \$224,342.24 0.22% 0 \$0.00 NA 0 \$0.00 1 \$164,833.38 0.16% 0 \$0.00 NA 0 \$0.00 2 \$457,701.99 0.45% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$282,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$282,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$299,048.91 0.3% 0 \$0.00 NA 0 \$0.00 1 \$107,800.00 0.11% 0 \$0.00 NA 0 \$0.00 17 \$5,186,129.26 5.14% 0 \$0.00 NA 0 \$0.00 17 \$5,186,129.26 5.14% 0 \$0.00 NA 0 \$0.00 17 \$5,186,129.26 5.14% 0 \$0.00 NA 0 \$0.00 17	2 \$443,045.54 0.44% 0 \$0.00 NA 0	2 \$443,045.54

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UNION					
COLONIAL SAVINGS FA	1	\$203,637.82	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$238,463.54	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,765,693.50	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CROWN MORTGAGE COMPANY	2	\$254,246.30	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$5,240,665.12	5.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,471.15	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	4	\$721,489.64	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$306,577.03	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$236,958.09	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$246,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$399,257.69	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$777,591.83	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$226,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$201,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$241,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$338,027.56	0.34% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	4	\$815,313.83	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GFS CAPITAL HOLDINGS	3	\$650,047.61	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	9	\$2,147,848.03	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

												_	
GREATER MORTGAO SERVICES		3	\$4,842,451.15	4.8%	0	\$0.00	N	A	0	\$0.00	NA	0	\$0.00
GTE FEDE CREDIT U	1 10	9	\$4,018,138.52	3.98%	0	\$0.00	N	A	0	\$0.00	NA	0	\$0.00
GUARANT F.S.B	ΓY BANK	1	\$237,167.70	0.24%	0	\$0.00	N	A	0	\$0.00	NA	0	\$0.00
GUARDIA UNION	N CREDIT	2	\$554,500.00	0.55%	0	\$0.00	N	A	0	\$0.00	NA	0	\$0.00
GUARDIA MORTGAO COMPANY	GE I	1	\$91,226.95	0.09%	0	\$0.00	N	A	0	\$0.00	NA	0	\$0.00
GUILD MO COMPANY	ORTGAGE	2	\$594,900.00	0.59%	0	\$0.00	N	A	0	\$0.00	NA	0	\$0.00
HOME FIN CENTER I	,	2	\$438,542.48	0.43%	0	\$0.00	N	A	0	\$0.00	NA	. 0	\$0.00
HOME PO FINANCIA CORPORA	L :	1	\$374,600.00	0.37%	0	\$0.00	N	A	0	\$0.00	NA	.0	\$0.00
HOMESTR	REET BANK (7	\$1,501,071.61	1.49%	0	\$0.00	N	A	0	\$0.00	NA	0	\$0.00
IBM SOUT EMPLOYE FEDERAL UNION	EES .	1	\$229,183.81	0.23%	0	\$0.00	N	A	0	\$0.00	NA	0	\$0.00
ICON CRE	DIT UNION 2	2	\$356,029.89	0.35%	0	\$0.00	N	A	0	\$0.00	NA	0	\$0.00
IDAHO CE CREDIT U		1	\$151,400.00	0.15%	0	\$0.00	N	A	0	\$0.00	NA	0	\$0.00
INDEPENI	DENT BANK 4	4	\$623,507.31	0.62%	0	\$0.00	N	A	0	\$0.00	NA	0	\$0.00
LAKE FOF & TRUST	REST BANK	1	\$341,129.36	0.34%	0	\$0.00	N	A	0	\$0.00	NA	0	\$0.00
LAND /HC FINANCIA SERVICES	L 3	3	\$927,907.28	0.92%	0	\$0.00	N	A	O	\$0.00	NA	0	\$0.00
LYONS M SERVICES	ORTGAGE , INC	1	\$405,876.53	0.4%	0	\$0.00	N	A	0	\$0.00	NA	0	\$0.00
MERIWES MORTGA COMPAN	GE I	1	\$379,439.60	0.38%	0	\$0.00	N	A	0	\$0.00	NA	0	\$0.00
MERRIMA COUNTY S BANK		1	\$195,100.00	0.19%	0	\$0.00	N	A	0	\$0.00	NA	0	\$0.00
MID MINN FEDERAL UNION		1	\$130,120.48	0.13%	0	\$0.00	N	A	0	\$0.00	NA	0	\$0.00
MID-HUD VALLEY I CREDIT U	FEDERAL	1	\$256,637.89	0.25%	0	\$0.00	N	A	0	\$0.00	NA	0	\$0.00
		2	\$263,850.54	0.26%	Λ	\$0.00	N	Δ	Λ	\$0.00	NA	0	\$0.00

MIDFLORIDA CREDIT UNION					
MLD MORTGAGE, INC	3	\$886,039.96	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	6	\$853,100.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$342,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$173,349.88	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,982.44	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$82,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$393,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	1	\$181,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ONE NEVADA CREDIT UNION	7	\$1,663,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	1	\$397,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$525,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	2	\$610,835.29	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,472,050.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PLATINUM HOME MORTGAGE	1	\$213,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC	1	\$294,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
QUALSTAR CREDIT UNION	3	\$539,549.85	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$125,985.87	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

RED CANOE CREDIT UNION					
REGIONS BANK	12	\$2,173,955.69	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	1	\$241,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$269,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$383,982.07	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$469,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$531,010.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	2	\$403,039.87	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$143,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE INC	19	\$4,487,867.19	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TELCOM CREDIT UNION	1	\$191,960.44	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$345,521.89	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	5	\$1,233,959.85	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	5	\$1,283,251.42	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,319,553.58	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$847,800.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP	2	\$424,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	WEBSTER BANK, N.A	1	\$193,500.00	0.19%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	2	\$442,367.71	0.44%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,816.76	0.13%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	58	\$14,138,072.45	14.04%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		436	\$100,882,525.79	100%	\$0.00	0 \$0.00	0	\$0.00
31417CGZ2	ALPINE BANK & TRUST CO	1	\$94,819.52	0.09%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,116.26	0.26%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$380,795.81	0.38%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,459,550.00	1.45%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$231,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	29	\$5,104,608.21	5.07%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,498.82	0.16%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	9	\$2,074,613.88	2.06%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	5	\$860,433.86	0.85%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$314,500.00	0.31%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,602,810.30	4.57% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$884,801.75	0.88%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	CASHCALL, INC	12	\$3,770,389.92	3.74%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,500.00	0.22%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$123,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$62,667.48	0.06%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	13	\$3,679,521.15	3.65%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$335,492.07	0.33% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00

COBALT MORTGAGE, INC	4	\$1,157,070.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$214,998.40	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,144,762.81	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,268,973.16	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION WEST	1	\$150,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CROWN MORTGAGE COMPANY	1	\$88,324.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,456,171.81	3.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEVON BANK	2	\$418,725.21	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	1	\$142,374.11	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$388,288.52	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$113,828.42	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$187,201.51	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$190,759.96	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	2	\$377,976.25	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,555.23	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	10	\$2,455,689.89	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GFS CAPITAL HOLDINGS	3	\$900,302.06	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMAC MORTGAGE, LLC	5	\$1,324,749.17	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	14	\$3,029,754.99	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	13	\$2,765,023.12	2.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTY BANK F.S.B	1	\$335,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	6	\$1,581,919.14	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$548,789.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

HOME FINANCING CENTER INC					
HOME POINT FINANCIAL CORPORATION	1	\$185,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$601,809.05	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	7	\$1,716,524.11	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$185,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$169,255.78	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$235,075.68	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	3	\$305,037.36	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$265,962.77	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,719,999.40	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$261,648.69	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$133,815.38	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$261,610.35	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,387.43	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$584,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	6	\$1,885,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$640,257.15	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,202,489.95	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$133,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$598,528.91	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

NORTHWEST FEDERAL CREDIT UNION	1	\$301,800.00	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$306,389.00	0.3%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$738,189.34	0.73%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$909,700.00	0.9%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	17	\$4,172,519.00	4.14% (\$0.00		0 \$0.00		0	\$0.00
OPES ADVISORS, INC	C 1	\$392,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$496,910.55	0.49%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$132,200.00	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAI CREDIT UNION	L 1	\$196,210.51	0.19% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$94,300.00	0.09%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,525,667.22	1.52%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$308,844.51	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$196,174.02	0.19% (0 \$0.00		0	\$0.00
REGIONS BANK	6	\$1,051,000.29	1.04%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$269,500.00	0.27%			0 \$0.00		0	\$0.00
SAFE CREDIT UNION	J 1	\$272,100.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$557,000.00	0.55%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,959.12	0.24%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$383,100.00	0.38%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$908,183.74	0.9%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	1	\$194,350.00	0.19%	\$0.00	NA	0 \$0.00	NA	0	\$0.00

	429	\$100,682,384.39	100% 0	\$0.00	0 \$0.00	0 \$0.0
Unavailable	44	\$10,785,198.52	10.79% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
YOLO FEDERAL CREDIT UNION	2	\$543,600.00	0.54% 0	\$0.00	NA 0 \$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
WELLS FARGO BANK, N.A	2	\$435,682.14	0.43% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
WATERSTONE MORTGAGE CORP	3	\$641,729.12	0.64% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,378,549.89	1.37% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,838,528.74	2.82% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$808,572.10	0.8% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	2	\$391,649.34	0.39% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	5	\$1,620,825.00	1.61% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,680.37	0.23% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUSTMARK NATIONAL BANK	2	\$340,514.72	0.34% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	3	\$663,506.30	0.66% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$344,108.68	0.34% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$230,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$263,702.22	0.26% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
TELCOM CREDIT UNION	2	\$255,412.72	0.25% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE INC	21	\$5,195,600.62	5.16% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$226,100.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	1	\$234,318.81	0.23% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH						

Total

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31417CH24	3RD FED BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%					\$0.00		0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$196,680.00	0.31%			NA	. 0	\$0.00		0 \$0.00
	ADVANTAGE BANK	1	\$87,846.27	0.14%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$185,200.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$203,808.79	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	2	\$197,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$186,500.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	5	\$502,900.00	0.79%				L	\$0.00		0 \$0.00
	AMEGY MORTGAGE	4	\$417,400.00	0.66%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$290,925.92	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$206,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$95,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,700.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$93,750.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$199,700.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	42	\$4,063,025.85	6.4%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,640.27	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$89,221.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00

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BANCORPSOUTH BANK	14	\$1,358,694.01	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF AMERICAN FORK	8	\$786,600.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE CASCADES	1	\$97,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	2	\$200,153.73	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$101,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	3	\$299,690.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	2	\$193,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	2	\$197,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$103,555.39	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	2	\$197,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$184,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	2	\$216,534.01	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$196,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$86,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC	3	\$288,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$282,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	2	\$175,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK	1	\$109,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	14	\$1,335,706.31	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	1	\$105,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE	1	\$101,000.00			
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COMPANY							_	
CITIZENS 1ST BANK	1	\$98,651.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0.0
CITIZENS FINANCIAL BANK	1	\$104,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	0\$0	0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,995.00	0.45% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0.0
CITIZENSFIRST CREDIT UNION	1	\$105,044.41	0.17% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0.0
COBALT MORTGAGE, INC	2	\$195,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0.0
COLORADO EAST BANK & TRUST	1	\$90,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$86,250.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0.0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0.0
CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0.0
CORNERSTONE MORTGAGE INC	4	\$408,350.00	0.64% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0.0
CORTRUST BANK	4	\$391,192.00	0.62% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0.0
COVANTAGE CREDIT UNION	1	\$105,000.00	0.17% 0		NA 0 \$0.00	NA		
CREDIT UNION MORTGAGE SERVICES, INC	2	\$204,550.00	0.32% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0.0
CUSO MORTGAGE, INC	1	\$95,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,750.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0.0
DFCU FINANCIAL	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA)\$(0.0
DHCU COMMUNITY CREDIT UNION	1	\$108,400.00	0.17% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0.0
DORAL BANK	1	\$103,564.29	0.16% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,700.00	0.17% 0		NA 0 \$0.00	NA		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$301,542.25	0.47% 0	\$0.00	NA 0 \$0.00	NA	0 \$0	0.0

3	\$298,300.00	0.47%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$193,079.31	0.3%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
5	\$477,301.00	0.75%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$95,500.00	0.15%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$91,200.00	0.14%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$87,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$99,572.49	0.16%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
3	\$273,854.00	0.43%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
5	\$474,600.00	0.75%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$88,350.00	0.14%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$193,500.00	0.3%	\$0.00	NA 0 \$0.00	NA	O	\$0.00
2	\$200,000.00	0.32%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
9	\$841,000.00	1.32%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
5	\$514,168.00	0.81%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$85,500.00	0.13%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$98,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$100,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
10	\$952,575.00	1.5%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$95,600.00	0.15%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$190,750.00	0.3%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	2 5 1 1 1 3 5 1 2 2 9 5 1 1 1 1 1 1	2 \$193,079.31 5 \$477,301.00 1 \$95,500.00 1 \$91,200.00 1 \$87,000.00 1 \$99,572.49 3 \$273,854.00 5 \$474,600.00 1 \$88,350.00 2 \$193,500.00 2 \$200,000.00 9 \$841,000.00 1 \$85,500.00 1 \$98,000.00 1 \$98,000.00 1 \$99,000.00 1 \$952,575.00 1 \$95,600.00	2 \$193,079.31 0.3% 0 5 \$477,301.00 0.75% 0 1 \$95,500.00 0.15% 0 1 \$91,200.00 0.14% 0 1 \$99,572.49 0.16% 0 3 \$273,854.00 0.43% 0 5 \$474,600.00 0.75% 0 1 \$88,350.00 0.14% 0 2 \$193,500.00 0.32% 0 2 \$200,000.00 0.32% 0 5 \$514,168.00 0.32% 0 1 \$85,500.00 0.13% 0 1 \$98,000.00 0.15% 0 1 \$98,000.00 0.15% 0 1 \$952,575.00 0.15% 0 1 \$95,600.00 0.15% 0	2 \$193,079.31 0.3% 0 \$0.00 5 \$477,301.00 0.75% 0 \$0.00 1 \$95,500.00 0.15% 0 \$0.00 1 \$91,200.00 0.14% 0 \$0.00 1 \$99,572.49 0.16% 0 \$0.00 3 \$273,854.00 0.43% 0 \$0.00 5 \$474,600.00 0.75% 0 \$0.00 1 \$88,350.00 0.14% 0 \$0.00 2 \$193,500.00 0.3% 0 \$0.00 2 \$193,500.00 0.32% 0 \$0.00 9 \$841,000.00 1.32% 0 \$0.00 1 \$85,500.00 0.13% 0 \$0.00 1 \$98,000.00 0.15% 0 \$0.00 1 \$98,000.00 0.15% 0 \$0.00 1 \$98,000.00 0.15% 0 \$0.00 1 \$98,000.00 0.15% 0 \$0.00 1 \$952,575.00 1.5% 0 \$0.00 1 \$95,600.00 0.15% 0 \$0.00	2 \$193,079.31 0.3% 0 \$0.00 NA 0 \$0.00 5 \$477,301.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$91,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$99,572.49 0.16% 0 \$0.00 NA 0 \$0.00 3 \$273,854.00 0.43% 0 \$0.00 NA 0 \$0.00 5 \$474,600.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$88,350.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$193,500.00 0.3% 0 \$0.00 NA 0 \$0.00 9 \$841,000.00 1.32% 0 \$0.00 NA 0 \$0.00 5 \$514,168.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$952,575.00 1.5% 0 \$0.00 NA 0 \$0.00 1 \$95,600.00 0.15% 0 \$0.00 NA 0 \$0.00	2 \$193,079.31 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$95,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,572.49 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$99,572.49 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$273,854.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$88,350.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$88,350.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$88,350.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$88,350.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$88,350.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$85,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,500.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$998,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$998,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$995,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$995,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$995,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$995,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$995,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$995,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$995,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$995,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$995,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$995,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$995,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$995,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$995,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$995,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$995,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00 NA 1 \$995,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$0.00	2 \$193,079,31 0.3% 0 \$0.00 NA 0 \$0.00 N

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FORUM CREDIT UNION	2	\$179,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$91,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	23	\$2,229,119.12	3.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,350,523.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$103,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$105,101.47	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	7	\$674,350.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$208,529.30	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	2	\$190,693.45	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$181,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$821,722.14	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$478,897.14	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD	1	\$89,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$283,450.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$292,555.39	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$92,783.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	6	\$613,050.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

HONESDALE NATIONAL BANK THE	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$87,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,593.87	0.31% 0 \$0.00	NA 0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$170,661.84	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	2	\$190,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$94,905.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$105,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$85,255.96	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$288,873.26	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$294,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$388,000.91	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$96,091.60	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	8	\$730,006.15	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$299,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$200,174.60	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$179,375.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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MEMBER MORTGA COMPAN	GE	1	\$105,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	NTS BANK, L	2	\$170,425.00	0.27%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MERRIMA VALLEY I CREDIT U	FEDERAL	1	\$109,300.00	0.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MID AME MORTGA		2	\$213,700.00	0.34%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MID-PENI	N BANK	1	\$93,000.00	0.15%	0 \$0.00	NAC	\$0.00	NA	0	\$0.00
MIDLANI BANK	O STATES	1	\$90,800.00	0.14%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MIDWEST	TONE BANK	1	\$98,300.00	0.15%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	BURG BANK COMPANY	1	\$100,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MISSION : CREDIT U	FEDERAL INION	1	\$100,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MISSOUR UNION	I CREDIT	1	\$90,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MLD MOF	RTGAGE,	1	\$105,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MORTGA AMERICA		1	\$93,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MORTGA LLC	GE CENTER,	4	\$387,900.00	0.61%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MOUNTA AMERICA UNION		2	\$186,750.00	0.29%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MYCUMC LLC	ORTGAGE,	2	\$183,118.52	0.29%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
NASSAU EDUCATO FEDERAL UNION		1	\$90,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
NETWOR	K FUNDING,	1	\$95,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
NEW AMI MORTGA		2	\$210,250.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
NORTHW FEDERAL UNION	EST	2	\$171,884.86	0.27%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
NORTHW MORTGA COMPAN	GE	3	\$303,136.57	0.48%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
NOTRE D. FEDERAL	AME	1	\$107,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
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UNION					
NUMARK CREDIT UNION	1	\$104,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ONE WASHINGTON FINANCIAL	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$100,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORIENTAL BANK AND TRUST	1	\$87,619.98	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	2	\$170,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$198,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	3	\$294,780.56	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$102,281.90	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$90,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$91,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$273,041.37	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$94,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$360,153.91	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$189,551.11	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

2	\$188,977.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0.00
2	\$183,074.64	0.29% 0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0.00
1	\$99,300.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0.00
1	\$90,500.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0.00
2	\$209,550.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0.00
1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0.00
1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0.00
1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0.00
2	\$178,739.92	0.28% 0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0.00
3	\$298,950.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA	.0	\$0.00
2	\$202,750.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0.00
1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0.00
1	\$92,560.67	0.15% 0 \$0.00	NA 0 \$0.0	00 NA	.0	\$0.00
4	\$358,900.00	0.57% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
1	\$107,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
1	\$104,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
3	\$301,100.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
2	\$198,600.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
4	\$359,600.00	0.57% 0 \$0.00	NA 0 \$0.0	00 NA	.0	\$0.00
	2 1 1 2 1 1 1 2 3 2 1 1 1 1 1 1 1 1 1 1	2 \$183,074.64 1 \$99,300.00 1 \$90,500.00 2 \$209,550.00 1 \$85,000.00 1 \$106,000.00 2 \$178,739.92 3 \$298,950.00 2 \$202,750.00 1 \$100,000.00 1 \$107,000.00 1 \$104,000.00 1 \$90,000.00 1 \$90,000.00 2 \$198,600.00	2 \$183,074.64 0.29% 0 \$0.00 1 \$99,300.00 0.16% 0 \$0.00 1 \$99,500.00 0.14% 0 \$0.00 2 \$209,550.00 0.33% 0 \$0.00 1 \$85,000.00 0.13% 0 \$0.00 1 \$106,000.00 0.17% 0 \$0.00 1 \$106,000.00 0.17% 0 \$0.00 2 \$178,739.92 0.28% 0 \$0.00 2 \$178,739.92 0.28% 0 \$0.00 2 \$202,750.00 0.32% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$92,560.67 0.15% 0 \$0.00 1 \$92,560.67 0.15% 0 \$0.00 1 \$107,000.00 0.17% 0 \$0.00 1 \$107,000.00 0.17% 0 \$0.00 1 \$104,000.00 0.17% 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.16% 0 \$0.00 2 \$198,600.00 0.31% 0 \$0.00 2 \$198,600.00 0.31% 0 \$0.00	2 \$183,074.64 0.29% 0 \$0.00 NA 0 \$0.00 1 \$99,300.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$90,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$209,550.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$178,739.92 0.28% 0 \$0.00 NA 0 \$0.00 2 \$178,739.92 0.28% 0 \$0.00 NA 0 \$0.00 2 \$202,750.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$301,100.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$198,600.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$198,600.00 0.31% 0 \$0.00 NA 0 \$0.00	2 \$183,074.64 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,300.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$209,550.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$178,739.92 0.28% 0 \$0.00 NA 0 \$0.00 NA 3 \$298,950.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 2 \$198,600.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$198,600.00 0.31% 0 \$0.00 NA 0 \$0.00 NA	2 \$183,074.64 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,300.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$209,550.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$106,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$178,739.92 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$178,739.92 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0

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THINK MUTUAL BANK	1	\$93,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$196,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$202,094.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$185,275.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,401.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$91,116.26	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	_1	\$93,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$291,375.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$192,590.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$200,302.81	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$99,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,971.59	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	WATERSTONE MORTGAGE CORP	2	\$203,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	2	\$178,750.00	0.28%		1 1		-	\$0.00		0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.16%					\$0.00		0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$285,139.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	Unavailable	148	\$14,376,867.75	22.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		655	\$63,488,412.54	100%	0	\$0.00		0	\$0.00		0 \$0.00
31417CH32	ALLIANCE BANK	1	\$87,745.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,750.00	2.21%					\$0.00		0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,800.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	15	\$1,328,184.51	30.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$92,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	MEMBER HOME LOAN, L.L.C	1	\$98,400.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	MID AMERICA MORTGAGE, INC	1	\$90,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,652.59	2.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK	1	\$87,500.00	1.98%				L	\$0.00		0 \$0.00
	Unavailable	22	\$2,027,616.87	45.87%	_		NA	-	\$0.00		0 \$0.00
Total		48	\$4,422,648.97	100%	0	\$0.00		0	\$0.00		0 \$0.00
31417CH40	ALABAMA ONE CREDIT UNION	1	\$89,675.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT	2	\$185,036.94	1.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00

UNION									
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.7%	\$0.00	NA	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,000.00	0.65% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$180,400.00	1.26% 0	\$0.00	NA (\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$99,684.80	0.7% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$102,000.00	0.71% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$90,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$195,791.00	1.37% 0		NA	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$202,800.00	1.41% 0	\$0.00	NAC	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$89,636.00	0.63% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$208,300.00	1.45% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$101,600.00	0.71%	\$0.00	NA	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,560.73	0.62% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$91,400.00	0.64% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,000.00	0.59% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$101,600.00	0.71%	\$0.00	NA	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$103,200.00	0.72%	\$0.00	NA	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$106,000.00	0.74% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$86,700.00	0.6%	\$0.00	NA	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$97,500.00	0.68%	\$0.00	NA	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$104,900.00	0.73% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.7% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$408,200.00	2.85% 0	\$0.00	NA	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	1	\$100,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$180,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$201,156.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$99,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$93,100.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,200.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	2	\$180,160.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	_1	\$95,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	5	\$484,730.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GECU	2	\$190,721.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$303,450.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$88,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINI BANK	4	\$398,708.19	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$100,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$97,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	4	\$397,100.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$407,200.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$104,975.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,750.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$87,840.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$184,550.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	7	\$697,691.21	4.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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POPULAR MORTGAGE, INC					
PRAIRIE STATE BANK & TRUST	1	\$91,249.06	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RED CANOE CREDIT UNION	1	\$108,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$103,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,666.92	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$102,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPENCER SAVINGS BANK	1	\$91,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$93,280.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$105,673.11	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS BANK	1	\$100,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE HARVARD STATE BANK	1	\$102,483.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	1	\$108,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	4	\$364,198.17	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$102,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	WAYNE BANK AND TRUST COMPANY			.			
	WESTCONSIN CREDIT UNION	4	\$405,930.00	2.83%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTFIELD BANK, F.S.B	1	\$104,400.00	0.73%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.62%	0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	34	\$3,292,715.16	22.95%	00.00	NA 0 \$0.00	NA 0 \$0.0
Total		147	\$14,339,361.29	100%	\$0.00	0 \$0.00	0 \$0.0
31417CH57	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.43%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION	ABBEVILLE BUILDING AND	4	\$558,500.00	1.9% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$134,000.00	0.46% (0.00	NA 0 \$0.00	NA 0 \$0.0	
	ALABAMA ONE CREDIT UNION	1	\$143,560.00	0.49%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$137,750.00	0.47% (\$0.00	NA 0 \$0.00	NA 0 \$0.0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,500.00	0.43%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALPENA ALCONA AREA CREDIT UNION	. 1	\$143,000.00	0.49%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$128,300.00	0.44% (0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1				NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$140,000.00	0.48%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.49% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$539,300.00	1.83%	\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,500.00	0.5%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$142,000.00	0.48%	\$0.00	NA 0 \$0.00	NA 0 \$0.0

BANK FIRST NATIONAL	1	\$138,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	6	\$829,605.00	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$270,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$141,975.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$137,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$131,601.76	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$128,720.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$133,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$139,650.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$129,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$135,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$136,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,375.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$136,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$146,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$126,423.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$135,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$268,450.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$140,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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DU ONLY GF - AMERICAN BANK OF THE NORTH					
DUPACO COMMUNITY CREDIT UNION	1	\$135,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$140,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$143,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK RICHMOND, NA	1	\$147,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,098.45	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	2	\$287,663.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	2	\$270,605.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$149,794.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$428,025.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST UNITED BANK	1	\$139,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	4	\$540,600.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$142,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$144,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$130,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	2	\$278,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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HOMETOWN BANK	1	\$146,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINI BANK	4	\$554,800.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$391,360.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	2	\$270,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$130,335.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	4	\$548,054.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$409,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$127,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$138,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	4	\$544,600.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$128,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$127,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$136,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$136,838.99	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$137,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$285,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$127,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$272,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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POPULAR MORTGAGE, INC	3	\$393,533.09	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$139,104.84	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIOR LAKE STATE BANK	1	\$143,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$520,775.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDBANK	1	\$148,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SIR FEDERAL CREDIT UNION	2	\$268,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	2	\$275,620.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$268,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUN WEST MORTGAGE COMPANY INC	1	\$145,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	1	\$149,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$429,150.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$128,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	THE PARK BANK	2	\$275,726.00	0.94%	_			_	\$0.00				\$0.0
	THE PEOPLES BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	TRAVIS CREDIT UNION	1	\$132,000.00					L	\$0.00	N.	A	0	\$0.0
	TRISTAR BANK	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,250.00	0.44%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.0
	UNITED BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	UNITED COMMUNITY BANK	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$128,200.00	0.44%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$377,871.51	1.28%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,060.00	0.44%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.46%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$275,000.00	0.94%	0	\$0.00	NA	O	\$0.00	N.	A	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$287,379.05	0.98%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,600.00	0.48%	0	\$0.00	NA	O	\$0.00	N	A	0	\$0.0
	Unavailable	46	. , ,	21.23%	-	+		+	\$0.00	N.	-		\$0.0
Total		216	\$29,406,726.64	100%	0	\$0.00		0	\$0.00			0	\$0.0
31417CH65	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	0.91%	0	\$0.00	NA	О	\$0.00	N.	A	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.48%	0	\$0.00	NA	О	\$0.00	N.	A	0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$456,500.00	1.26%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	ALLIANCE BANK	1	\$164,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$153,800.00	0.42%				L	\$0.00				\$0.0
	AMERICA FIRST FEDERAL CREDIT	2	\$330,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N.	A	0	\$0.0

2	\$340,050.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$155,350.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$164,880.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$153,239.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$330,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$318,013.82	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$324,950.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$324,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$493,250.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$157,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$316,711.11	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$161,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$172,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$163,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$309,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$167,896.74	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$154,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$161,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$156,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$163,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$157,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 1 1 2 2 2 2 2 3 1 1 1 1 1 1 1 1 1	1 \$155,350.00 1 \$164,880.00 1 \$153,239.00 2 \$330,500.00 2 \$318,013.82 2 \$324,950.00 3 \$493,250.00 1 \$157,400.00 2 \$316,711.11 1 \$161,000.00 1 \$150,000.00 1 \$163,700.00 2 \$309,200.00 1 \$164,896.74 1 \$154,500.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$150,000.00	1 \$155,350.00 0.43% 0 \$0.00 1 \$164,880.00 0.46% 0 \$0.00 1 \$153,239.00 0.42% 0 \$0.00 2 \$330,500.00 0.91% 0 \$0.00 2 \$318,013.82 0.88% 0 \$0.00 2 \$324,950.00 0.9% 0 \$0.00 3 \$493,250.00 1.36% 0 \$0.00 1 \$157,400.00 0.43% 0 \$0.00 2 \$316,711.11 0.87% 0 \$0.00 1 \$161,000.00 0.44% 0 \$0.00 1 \$150,000.00 0.44% 0 \$0.00 1 \$163,700.00 0.45% 0 \$0.00 1 \$167,896.74 0.46% 0 \$0.00 1 \$154,500.00 0.43% 0 \$0.00 1 \$156,000.00 0.43% 0 \$0.00 1 \$150,000.00 0.44% 0 \$0.00 1 \$150,000.00 0.45% 0 \$0.00 1 \$150,000.00 0.45% 0 \$0.00	1 \$155,350.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$164,880.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$153,239.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$330,500.00 0.91% 0 \$0.00 NA 0 \$0.00 2 \$318,013.82 0.88% 0 \$0.00 NA 0 \$0.00 2 \$324,950.00 0.9% 0 \$0.00 NA 0 \$0.00 2 \$324,800.00 0.9% 0 \$0.00 NA 0 \$0.00 3 \$493,250.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$157,400.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$316,711.11 0.87% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$163,700.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$167,896.74 0.46% 0 \$0.00 NA 0 \$0.00 1 \$154,500.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1

COMMUNITY STATE BANK	1	\$174,920.53	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$153,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$304,320.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$157,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$164,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$158,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$168,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$167,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$309,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$325,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$167,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$172,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$159,473.29	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,050.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$155,554.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$173,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$166,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$339,683.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST	2	\$325,175.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
•		J.			

COMPANY								L	
FIRST NATIONAL BANK OF CARMI	1	\$155,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$151,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$340,338.76	0.94% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$160,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$157,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$333,050.00	0.92% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$159,700.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$170,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$150,000.00	0.41% 0			0 \$0.00	NA		
HOMETOWN BANK	1	\$165,000.00	0.46% 0			0 \$0.00	NA	-	•
ILLINI BANK	2	\$303,311.52	0.84% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	7	\$1,176,145.00	3.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
JONAH BANK OF WYOMING	2	\$328,150.00	0.91% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$166,000.00	0.46% 0			0 \$0.00	NA		<u> </u>
LEADER BANK, N.A	1	\$156,500.00	0.43% 0			0 \$0.00	NA	1	1
LIFESTORE BANK	1	\$171,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$645,000.00	1.78% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
MANUFACTURERS BANK AND TRUST CO	2	\$346,500.00	0.96% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
MARINE BANK	2	\$341,000.00	0.94% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
MARQUETTE BANK	1	\$150,000.00	0.41% 0	1 1		0 \$0.00	NA		
MARSHALL COMMUNITY	1	\$156,500.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0	\$0

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CREDIT UNION		4.7	0.4744040.00	77.10.40.00	77.10.40.00
MERCANTILE BANK	1	\$171,120.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$310,400.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$152,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$493,600.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$166,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$152,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$168,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$328,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$150,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$153,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$168,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$167,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$172,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$159,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$327,800.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$163,875.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,375.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

RAYMOND JAMES BANK, FSB	1	\$153,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$152,035.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$502,200.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$152,265.20	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$315,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$165,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$154,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$150,540.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$322,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$155,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$325,700.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$329,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$159,920.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE MORTGAGE HOUSE, INC	1	\$153,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$501,183.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$339,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$310,827.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$161,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$157,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$168,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT	1	\$173,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	UNION	!				ILL	
	UNITED BANK & TRUST	1	\$152,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	5	\$826,038.50	2.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,800.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,850.00	0.94%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$659,260.11	1.82%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,800.00	0.94%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$162,925.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$474,000.00	1.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,769.05	0.41%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,000.00		0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	36			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	!	224	\$36,210,604.91	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CH73	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$52,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$71,200.00	1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$74,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,294.25	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,754.14	1.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

BANCORPSOUTH BANK	1	\$60,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	5	\$319,300.00	4.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$53,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$57,687.97	0.81% 0 \$0.00		
BETTER BANKS	1	\$80,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BAN	IK 1	\$81,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$81,303.50	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAI CREDIT UNION		\$62,900.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$130,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$166,100.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$75,780.56	1.07% 0 \$0.00		NA 0 \$0.00
ELEVATIONS CU	2	\$154,850.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BAN	K 1	\$26,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$105,700.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANI OF ILLINOIS	K 1	\$59,400.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK TRUST	& 1	\$60,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$155,750.00	2.19% 0 \$0.00	NA 0 \$0.00	
GECU	1	\$82,990.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$62,456.44	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$105,400.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$82,750.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$83,125.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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ILLINI BANK	1	\$71,400.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL	2	\$140,620.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK INDEPENDENT BANK	1	\$80,000.00	1.13% 0 \$0.00	NA 0 \$0.00	
LAKE REGION BANK	1	\$45,600.00	0.64% 0 \$0.00	NA 0 \$0.00	
MERCANTILE BANK	2	\$115,959.22	1.63% 0 \$0.00	NA 0 \$0.00	-
MIDWEST LOAN	۷				
SERVICES INC	1	\$61,650.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$175,250.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,000.00	1.04% 0 \$0.00	NA 0 \$0.00	
NEW ERA BANK	1	\$58,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,100.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$80,650.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	3	\$165,404.66	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$75,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$72,080.34	1.02% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$65,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$71,108.98	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$72,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$70,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$158,200.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE	1	\$71,200.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	CORPORATION	1 1				11 1	
	STATE BANK OF LINCOLN	1	\$76,480.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$73,500.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$113,318.68	1.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$58,270.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	6	\$397,535.05	5.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$70,125.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20		17.19%		NA 0 \$0.00	NA 0 \$0.00
Total	!	110	\$7,100,285.27	100%	0 \$0.00	0 \$0.00	0 \$0.00
	!	\sqcup	<u> </u>		 		
31417CH81	ABACUS FEDERAL SAVINGS BANK	3	\$1,082,000.00	2.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$739,400.00	1.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$972,500.00	2.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	\$7,631,200.90	19.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$382,400.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,634,600.00	4.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	1	\$345,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GFI MORTGAGE BANKERS, INC	1	\$300,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,401,176.27		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT	1	\$198,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	UNION	<u></u> '	l				
	ISLAND FEDERAL CREDIT UNION	9	\$2,590,500.00	6.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$392,000.00	1.01%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$916,600.00	2.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$609,081.24	1.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$705,000.00	1.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	58	\$15,025,390.65	38.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	, ,	0.51%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,801,063.37	9.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		139	\$38,925,912.43	100%	0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>	<u> </u>		1 1		
31417СН99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$528,400.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$285,700.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$454,751.65	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$870,700.00	1.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$206,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$432,941.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$243,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,047,500.00	1.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	2	\$571,660.56	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AME HERI	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$137,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$345,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICASH	1	\$304,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$393,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$538,957.96	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$173,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$209,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$164,800.98	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$166,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$861,956.93	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$510,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$527,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$421,338.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$679,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$299,558.03	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$358,471.12	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,157,940.00	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	4	\$1,406,400.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$420,438.15	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$842,792.07	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$166,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$225,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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CITADEL FEDERAL CREDIT UNION	1	\$245,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	3	\$1,034,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$184,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$340,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CROWN MORTGAGE COMPANY	1	\$149,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,709.75	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$197,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$619,260.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$448,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$192,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$926,154.91	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$219,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$482,650.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	2	\$452,152.59	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CORPORATION					
FIRST MORTGAGE COMPANY INC	1	\$146,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$309,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	3	\$920,050.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$364,622.77	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	1	\$220,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,213,091.04	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$312,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$370,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$336,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$181,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTY BANK F.S.B	1	\$271,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTY TRUST CORPORATION	1	\$264,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	1	\$166,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$188,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	3	\$538,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$249,623.46	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$167,563.57	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC	2	\$516,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME STATE BANK	2	\$622,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$197,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

I-C FEDERAL CREDIT UNION					
IBERIABANK MORTGAGE COMPANY	1	\$264,618.18	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$710,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$233,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$288,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$783,100.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$467,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$470,450.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$824,124.08	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$194,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$836,828.37	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,685.97	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$701,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$193,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$176,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$230,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$261,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$499,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$312,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$194,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$150,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$335,131.24	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$159,851.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

PATELCO CREDIT UNION					
PEOPLES BANK	1	\$191,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITA MORTGAGE CORPORATION	L 5	\$1,267,850.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PLATINUM HOME MORTGAGE	1	\$177,205.52	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC	7	\$1,710,583.38	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDI UNION	IT 1	\$363,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$152,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDI UNION	Γ 1	\$342,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$167,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK TRUST	1	\$132,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNIO	ON 1	\$239,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$259,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$208,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUND COMMUNI' BANK	TY 1	\$194,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK NATIONAL ASSOCIATION	, 1	\$160,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$381,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF TI LAKES	HE 1	\$176,704.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING INC	G, 1	\$235,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVING BANK	S 1	\$151,396.86	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$402,150.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE	3	\$805,350.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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TATE EMPLOYEES REDIT UNION VAUKESHA STATE ANK VESTSTAR MORTGAGE ORPORATION VHATCOM DUCATIONAL REDIT UNION VINGS FINANCIAL EDERAL CREDIT INION VORKERS CREDIT INION Inavailable	1 2 1 1 1 69 300	\$413,500.00 \$455,672.51 \$168,600.00 \$225,000.00 \$189,000.00 \$314,126.50 \$17,178,032.82 \$72,012,533.97	0.57% (0.63% (0.23% (0.31% (0.26% (0.44% (23.87% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TATE EMPLOYEES REDIT UNION VAUKESHA STATE ANK VESTSTAR MORTGAGE CORPORATION VHATCOM DUCATIONAL REDIT UNION VINGS FINANCIAL EDERAL CREDIT INION VORKERS CREDIT	2 1 1 1	\$455,672.51 \$168,600.00 \$225,000.00 \$189,000.00 \$314,126.50	0.63% (0.23% (0.31% (0.26% (0.44% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
TATE EMPLOYEES REDIT UNION VAUKESHA STATE ANK VESTSTAR MORTGAGE ORPORATION VHATCOM DUCATIONAL REDIT UNION VINGS FINANCIAL EDERAL CREDIT	2 1 1	\$455,672.51 \$168,600.00 \$225,000.00	0.63% (0.23% (0.31% (0.3	0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
TATE EMPLOYEES REDIT UNION VAUKESHA STATE ANK VESTSTAR MORTGAGE ORPORATION VHATCOM DUCATIONAL REDIT UNION	2	\$455,672.51 \$168,600.00	0.63%	0 \$0.00	NA NA	0 \$0.00	NA NA	0	\$0.00 \$0.00
TATE EMPLOYEES REDIT UNION VAUKESHA STATE ANK VESTSTAR HORTGAGE ORPORATION	2	\$455,672.51	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
TATE EMPLOYEES REDIT UNION VAUKESHA STATE		·						_	
TATE EMPLOYEES	1	\$413,500.00	0.57%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
V.J. BRADLEY MORTGAGE APITAL, LLC	3	\$748,300.00	1.04%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
NIVERSITY OF VISCONSIN CREDIT NION	1	\$204,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
NIVERSAL MERICAN IORTGAGE OMPANY, LLC	1	\$313,000.00	0.43%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
MPQUA BANK	2	\$558,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
RUSTONE INANCIAL EDERAL CREDIT INION	1	\$205,750.00							
OWNE MORTGAGE OMPANY	1	\$163,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
HE PARK BANK	2	\$552,400.00	0.77%	0 \$0.00	NA	0 \$0.00) NA	0	<u>\$0.0</u>
HE GOLDEN 1	3	\$730,500.00	1.01%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
EACHERS FEDERAL	1	\$209,000.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
UN WEST IORTGAGE	1	\$290,539.00	0.4%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
UFFOLK COUNTY	1	\$251,000.00	0.35%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.0
	ATIONAL BANK UN WEST ORTGAGE OMPANY INC EACHERS FEDERAL REDIT UNION HE GOLDEN 1 REDIT UNION HE PARK BANK OWNE MORTGAGE OMPANY RUSTONE INANCIAL EDERAL CREDIT NION MPQUA BANK NIVERSAL MERICAN ORTGAGE OMPANY, LLC NIVERSITY OF TISCONSIN CREDIT NION J. J. BRADLEY ORTGAGE APITAL, LLC	EXICO UFFOLK COUNTY ATIONAL BANK UN WEST ORTGAGE OMPANY INC EACHERS FEDERAL REDIT UNION HE GOLDEN 1 REDIT UNION HE PARK BANK OWNE MORTGAGE OMPANY RUSTONE INANCIAL EDERAL CREDIT NION MPQUA BANK OWTGAGE OMPANY INVERSAL MERICAN ORTGAGE OMPANY, LLC NIVERSITY OF TISCONSIN CREDIT NION J. BRADLEY ORTGAGE APITAL, LLC	EXICO UFFOLK COUNTY ATIONAL BANK UN WEST GORTGAGE OMPANY INC EACHERS FEDERAL REDIT UNION HE GOLDEN 1 REDIT UNION HE PARK BANK OWNE MORTGAGE OMPANY RUSTONE INANCIAL EDERAL CREDIT NION MPQUA BANK OWNERICAN GORTGAGE OMPANY, LLC NIVERSITY OF USCONSIN CREDIT NION J. J. BRADLEY GORTGAGE APITAL, LLC 1 \$251,000.00 \$251,000	EXICO UFFOLK COUNTY ATIONAL BANK UN WEST GORTGAGE OMPANY INC EACHERS FEDERAL REDIT UNION HE GOLDEN 1 REDIT UNION HE PARK BANK OWNE MORTGAGE OMPANY RUSTONE INANCIAL EDERAL CREDIT NION MPQUA BANK OWNENCA NIVERSAL MERICAN GORTGAGE OMPANY, LLC NIVERSITY OF TISCONSIN CREDIT NION V.J. BRADLEY GORTGAGE APITAL, LLC 1 \$251,000.00 0.35% 1 \$290,539.00 0.4% 1 \$209,000.00 0.29% 1 \$209,000.00 0.29% 1 \$163,900.00 0.23% 1 \$205,750.00 0.29% 1 \$313,000.00 0.43% 1 \$313,000.00 0.28% 1 \$313,000.00 0.28% 1 \$204,000.00 0.28%	EXICO UFFOLK COUNTY ATIONAL BANK	SEXICO	SEXICO	EXICO UFFOLK COUNTY ATIONAL BANK UN WEST ORTGAGE 1 \$290,539.00 0.4% 0\$0.00 NA 0\$0.00	EXICO UFFOLK COUNTY ATIONAL BANK 1 \$251,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 UN WEST ORTGAGE 1 \$290,539.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 OMPANY INC EACHERS FEDERAL REDIT UNION 1 \$209,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 REDIT UNION 3 \$730,500.00 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 OWNE MORTGAGE OMPANY 1 \$163,900.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 OWNE MORTGAGE OMPANY RUSTONE NANCIAL EDERAL CREDIT NION MPQUA BANK 2 \$558,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 NIVERSAL MERICAN OMPANY, LLC NIVERSITY OF TISCONSIN CREDIT NION 7.J. BRADLEY ORTGAGE 3 \$748,300.00 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 SO.00 NA 0 SO.00 NA 0

Total

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ARVEST MORTGAGE COMPANY	5	\$470,400.00	14.15%	0	\$0.00	NA	(0.00°C	N/	A	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$520,000.00				NA	1	3 \$0.00	N/	Α	0	\$0.00
CITIMORTGAGE, INC	5	\$687,307.15	20.68%	05	\$0.00	NA	7(00.00\$	N/	A	0	\$0.00
IMORTGAGE.COM, INC	1	\$134,303.04	4.04%	o s	\$0.00		_			_	Ш	
Unavailable	6	· / /		_		NA	_		N/	_	-	
	19	\$3,323,861.08	100%	05	\$0.00		10	<u>)</u> \$0.00		_ ′	0	\$0.00
	\coprod			4			+	+++		4	Ц	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$216,000.00	1.8%	0 :	\$0.00	NA	. () \$0.00	N/	A	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,416,000.00	11.83%	0 :	\$0.00	NA	7 () \$0.00	N/	A	0	\$0.00
ARVEST MORTGAGE COMPANY	11	\$1,931,311.00	16.13%	05	\$0.00	NA	,(3\$0.00	N/	A	0	\$0.00
BOKF, NATIONAL ASSOCIATION	11	. , ,		Ш			_			_	Ш	
CITIMORTGAGE, INC	1	\$391,843.02		++			+				-	
SEATTLE BANK	1	\$142,500.00	1.19%	0	\$0.00	<u>NA</u>	<u>, (</u>) \$0.00	<u>N</u> /	A	0	\$0.00
SHEA MORTGAGE, INC	2			Ш						_	Ш	
Unavailable	21	\$5,109,744.93		-		NA	_		N.A	-	-	
	53	\$11,971,771.95	100%	05	<u>\$0.00</u>		10) \$0.00		4	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,568,129.99				NA	(0 \$0.00	Nι			
	9	\$1,568,129.99	100%	0 5	\$0.00		ſ	0.00		\int	0	\$0.00
				\Box			1					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.28%	05	\$0.00	NA	,(3 \$0.00	N/	Α	0	\$0.0
ALABAMA ONE CREDIT UNION	2	\$235,000.00	0.54%	05	\$0.00	NA	,(3 \$0.00	N/	A	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$225,800.00	0.52%	05	\$0.00	NA	. (3 \$0.00	N/	Α	0	\$0.0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$117,000.00	0.27%	05	\$0.00	NA	,()\$0.00	N/	A	0	\$0.0
ALPINE BANK & TRUST CO	6	\$718,000.00	1.64%	0	\$0.00	NA	.(3\$0.00	N/	Α	0	\$0.0
!	3	\$352,900.00	0.81%	05	\$0.00	NA	, () \$0.00	N/	Α	0	\$0.0
	BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC IMORTGAGE.COM, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC SEATTLE BANK SHEA MORTGAGE, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN INTERNET MORTGAGE, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK &	COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC IMORTGAGE.COM, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC ISEATTLE BANK SHEA MORTGAGE, INC Unavailable 21 SEATTLE BANK SHEA MORTGAGE, INC Unavailable 21 53 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 9 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO 6	COMPANY 5 \$470,400.00 BOKF, NATIONAL ASSOCIATION 2 \$520,000.00 CITIMORTGAGE, INC 5 \$687,307.15 IMORTGAGE.COM, INC 1 \$134,303.04 Unavailable 6 \$1,511,850.89 AMERICAN INTERNET 1 \$216,000.00 AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 11 \$1,931,311.00 COMPANY 11 \$2,162,910.00 CITIMORTGAGE, INC 1 \$391,843.02 SEATTLE BANK 1 \$142,500.00 SHEA MORTGAGE, INC 2 \$601,463.00 Unavailable 21 \$5,109,744.93 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 9 \$1,568,129.99 ABERDEEN PROVING GROUND FEDERAL 1 \$123,500.00 CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS 1 \$117,000.00 ALERUS FINANCIAL 0 \$117,000.00 ALERUS FINANC	COMPANY 5 \$470,400.00 14.15%	COMPANY S \$470,400.00 14.15% 05	COMPANY	COMPANY S \$470,400.00 14.15% 0 \$0.00 NA	COMPANY S \$470,400.00 14.15% 080.00 NAC	COMPANY S470,400.00	COMPANY S S470,400.00 14.15% 0 \$0.00 NA 0 \$0.00 NA	COMPANY 5 \$470,400.00 14.15% 050.00 NA 050.0	COMPANY S

ALTRA FEDERAL CREDIT UNION					
AMEGY MORTGAGE	1	\$111,511.47	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,043.99	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK	3	\$357,021.23	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$116,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$111,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	10	\$1,152,500.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	4	\$464,402.51	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	2	\$228,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	2	\$226,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	5	\$585,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	3	\$352,953.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF STANLY	1	\$118,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$107,038.69	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,058.31	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$122,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK	2	\$233,425.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$109,520.19	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	1	\$111,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$121,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

Т				
2	\$236,535.98	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$110,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$122,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$122,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$351,100.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IT 2	\$240,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
6	\$703,500.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$120,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$350,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$114,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$111,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L 1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$118,936.80	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$240,975.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$478,043.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$124,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$109,510.50	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2 1 1 1 1 3 IT 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$236,535.98 1 \$110,900.00 1 \$120,000.00 1 \$122,000.00 1 \$122,500.00 1 \$120,000.00 3 \$351,100.00 1 \$115,000.00 1 \$115,000.00 1 \$120,500.00 1 \$120,500.00 1 \$114,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00	2 \$236,535.98 0.54% 0 \$0.00 1 \$110,900.00 0.25% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$122,000.00 0.28% 0 \$0.00 1 \$122,500.00 0.28% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 3 \$351,100.00 0.8% 0 \$0.00 1 \$115,000.00 0.55% 0 \$0.00 1 \$115,000.00 0.26% 0 \$0.00 1 \$120,500.00 0.28% 0 \$0.00 3 \$350,500.00 0.28% 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 1 \$114,000.00 0.25% 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00	2 \$236,535,98 0.54% 0 \$0.00 NA 0 \$0.00 1 \$110,900.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$122,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$120,500.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$114,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 NA 0 \$0.00

FIRST FINANCIAL CREDIT UNION					
FIRST HAWAIIAN BANK	1	\$118,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,153,611.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$121,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	4	\$462,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$111,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$112,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANKENMUTH CREDIT UNION	1	\$116,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$235,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$121,467.85	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT MIDWEST BANK SSB	2	\$235,459.12	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	4	\$481,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	2	\$233,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMETOWN BANK	1	\$116,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$227,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$120,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KELLOGG COMMUNITY	1	\$112,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$351,389.66	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$122,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$235,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	5	\$579,242.77	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$113,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$122,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$118,477.35	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,149.78	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$114,630.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$233,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$222,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$122,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$223,347.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MWABANK	1	\$121,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$121,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE	2	\$236,365.69	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

BANK, N.A					
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$235,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$226,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$466,575.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUMARK CREDIT UNION	2	\$234,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ORRSTOWN BANK	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PARK BANK	1	\$121,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$580,940.44	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PIONEER CREDIT UNION	1	\$111,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$118,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PRAIRIE STATE BANK & TRUST	4	\$451,360.81	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$118,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,150.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$116,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENCE BANK	1	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PROVIDENT CREDIT UNION	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RAYNE BUILDING AND LOAN	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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ASSOCIATION						
REDSTONE FEDERAL CREDIT UNION	4	\$471,700.00	1.08% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
RENASANT BANK	2	\$222,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$122,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
ROYAL CREDIT UNION	6	\$696,239.25	1.59% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
SIUSLAW BANK	1	\$114,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
SOLARITY CREDIT UNION	2	\$236,036.65	0.54% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
SPC CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	4	\$464,900.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
STATE BANK AND TRUST	2	\$226,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$117,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$225,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	10	\$1,189,570.00	2.72% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$342,406.38	0.78% 0 \$0.00	NA 0 \$0.00		\$0.0
SWBC MORTGAGE	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,923.25	0.25% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	2	\$236,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,511.47	0.26% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$113,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
THE FIRST STATE BANK	2	\$235,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	1	\$118,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (\$0.0

	THE MERCHANTS NATIONAL BANK						
	THE NATIONAL B&T OF SYCAMORE	1	\$116,150.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$111,238.46	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,004.91	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$233,775.44	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$344,800.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$10,434,571.12	23.98%		NA 0 \$0.00	NA 0 \$0.00
Total		374	\$43,691,269.07	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CHE8	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		2	\$285,740.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ADVANCIAL FEDERAL CREDIT UNION									
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$140,750.00	0.2% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$851,151.07	1.24%	\$0.00	NA	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$138,200.00	0.2%	\$0.00	NA	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$138,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,650.00	0.2%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	6	\$834,200.00	1.21%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$415,400.00	0.6%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$425,250.00	0.62% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,923,260.31	2.79% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$264,283.76	0.38% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$130,400.00	0.19%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$126,400.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$274,900.00	0.4% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$125,800.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$2,500,241.12	3.63% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.61% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,104,246.44	1.6% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
	1	\$141,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	0	\$0.00

BANCO BILBAO					
VIZCAYA ARGENTARIA					
PUERTO RICO		<u> </u>			\longrightarrow
BANCORPSOUTH BANK	9	\$1,245,420.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK FIRST NATIONAL	2	\$280,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	6	\$811,554.54	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF SPRINGFIELD	2	\$255,908.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WASHINGTON	1	\$143,124.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKIOWA	1	\$149,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANNER BANK	1	\$148,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$129,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAY FEDERAL CREDIT UNION	2	\$260,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$408,419.86	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$684,380.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK BANK	1	\$124,952.58	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BREMER FINANCIAL CORPORATION	4	\$546,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK	1	\$127,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$266,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC	2	\$265,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTENNIAL LENDING, LLC	1	\$149,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK	1	\$138,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL BANK OF PROVO	1	\$126,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$704,298.62	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTREBANK	1	\$127,675.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$136,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY LENDING	1	\$128,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CHARLES RIVER BANK					
CITIZENS 1ST BANK	1	\$146,958.04	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS BANK	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS COMMUNITY BANK	1	\$129,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$145,767.79	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$127,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	2	\$277,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$272,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC	2	\$269,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	2	\$273,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$127,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$134,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$132,707.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$394,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ELEVATIONS CU	1	\$144,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	2	\$278,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	2	\$262,940.15	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST COMMUNITY CREDIT UNION	5	\$672,021.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$135,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$132,805.97	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$431,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$941,400.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$268,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$282,761.54	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$134,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$291,550.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$277,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$139,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$130,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$127,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$131,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$254,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

									
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$130,800.00	0.19%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$144,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$411,021.29	0.6%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$424,400.00	0.62%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$267,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,000.00	0.21% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,600.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,250.93	0.19% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$138,500.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HONOR BANK	1	\$139,000.00		\$0.00		0 \$0.00	1	1	\$0.00
I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	\$0.00		0 \$0.00			\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ILLINI BANK	2	\$268,813.17	0.39%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$132,875.00	0.19%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$146,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$125,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$136,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$127,300.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$142,500.00	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$392,862.24	0.57%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	1	\$136,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0.00

S ANGELES LICE FEDERAL EDIT UNION									
INSTREET EDIT UNION	1	\$137,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
RBLEHEAD BANK	1	\$125,000.00	0.18%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
RINE BANK	2	\$256,563.66				+		_	1
SON-MCDUFFIE RTGAGE RPORATION	1	\$130,000.00							
X CREDIT UNION	1	\$127,400.00	0.19%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
MBER HOME AN, L.L.C	1	\$136,000.00							
RCHANTS BANK, FIONAL FOCIATION	2	\$277,500.00	0.4%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
RRIMACK JNTY SAVINGS NK	1	\$126,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
TRO CREDIT	2	\$256,303.65	0.37%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
OWEST MMUNITY BANK	1	\$132,000.00							
OWESTONE BANK	2	\$272,500.00	0.4%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
SOULA FEDERAL EDIT UNION	3	\$404,000.00	0.59%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
SOURI CREDIT ON	3	\$428,650.00	0.62%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
RRILL & JANES NK AND TRUST MPANY	2	\$289,000.00	0.42%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
UNTAIN ERICA CREDIT ON	6	\$813,800.00	1.18%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
MCKINLEY NK	1	\$137,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
NICIPAL TRUST O SAVINGS BANK	1	\$127,900.00	0.19%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
CUMORTGAGE,	2	\$255,577.94	0.37%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
SSAU JCATORS DERAL CREDIT ON	1	\$147,000.00	0.21%	0 \$0.00	NA (\$0.00	NA	0	\$0.0
TIONAL BANK OF DDLEBURY	1	\$140,000.00	0.2%	0 \$0.00				0	\$0.0
RTHERN OHIO ESTMENT	2	\$256,500.00	0.37%	0 \$0.00	NA	\$0.00	NA	0	\$0.0
SELEBER REVIOUS CONTRACTOR OF SELECTION OF S	ICE FEDERAL EDIT UNION INSTREET EDIT UNION RBLEHEAD BANK RINE BANK SON-MCDUFFIE RTGAGE RPORATION X CREDIT UNION MBER HOME AN, L.L.C RCHANTS BANK, FIONAL FOCIATION RRIMACK JNTY SAVINGS NK TRO CREDIT ON OWEST MMUNITY BANK SOULA FEDERAL EDIT UNION SOURI CREDIT ON RRILL & JANES NK AND TRUST MPANY UNTAIN ERICA CREDIT ON MCKINLEY NK NICIPAL TRUST OSAVINGS BANK CUMORTGAGE, SSAU JCATORS DERAL CREDIT ON FIONAL BANK OF OLEBURY RTHERN OHIO	ICE FEDERAL EDIT UNION INSTREET EDIT UNION RBLEHEAD BANK RINE BANK SON-MCDUFFIE RTGAGE RPORATION X CREDIT UNION MBER HOME AN, L.L.C RCHANTS BANK, FIONAL OCIATION RRIMACK JNTY SAVINGS NK FRO CREDIT ON OWEST MMUNITY BANK OWESTONE BANK EDIT UNION SOULA FEDERAL EDIT UNION SOULA FEDERAL EDIT UNION SOURI CREDIT ON RRILL & JANES NK AND TRUST MPANY UNTAIN ERICA CREDIT ON MCKINLEY NK NICIPAL TRUST ON MCKINLEY NK NICIPAL TRUST OSAVINGS BANK CUMORTGAGE, SOULA FEDERAL CUMORTGAGE, CON CON TONAL CUMORTGAGE, CON TONAL CUMORTGAGE, CON TONAL BANK OF ON TONAL BANK OF	SICE FEDERAL SIT UNION SINSTREET SIT	ICE FEDERAL	SICE FEDERAL	STEPPERAL STEP			ICE FEDERAL DITU UNION

3	\$402,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$128,864.42	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$128,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$133,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$135,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$147,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
7	\$984,043.81	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$255,160.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$144,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$129,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$123,343.67	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$136,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$278,660.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$148,524.59	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$282,450.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$145,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
7	\$939,990.02	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$143,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$135,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$140,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$128,864.42 1 \$128,500.00 1 \$133,000.00 1 \$135,000.00 1 \$147,500.00 7 \$984,043.81 2 \$255,160.00 1 \$129,000.00 1 \$125,000.00 1 \$123,343.67 1 \$136,000.00 2 \$278,660.00 1 \$148,524.59 2 \$282,450.00 1 \$145,000.00 7 \$939,990.02 1 \$143,300.00 1 \$135,000.00 1 \$135,000.00	1 \$128,864.42 0.19% 0 \$0.00 1 \$128,500.00 0.19% 0 \$0.00 1 \$133,000.00 0.19% 0 \$0.00 1 \$135,000.00 0.2% 0 \$0.00 1 \$147,500.00 0.21% 0 \$0.00 7 \$984,043.81 1.43% 0 \$0.00 2 \$255,160.00 0.37% 0 \$0.00 1 \$144,000.00 0.21% 0 \$0.00 1 \$129,000.00 0.19% 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 1 \$123,343.67 0.18% 0 \$0.00 2 \$278,660.00 0.2% 0 \$0.00 2 \$278,660.00 0.4% 0 \$0.00 1 \$148,524.59 0.22% 0 \$0.00 2 \$282,450.00 0.41% 0 \$0.00 1 \$145,000.00 0.21% 0 \$0.00 7 \$939,990.02 1.37% 0 \$0.00 1 \$143,300.00 0.21% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00	1 \$128,864.42 0.19% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$147,500.00 0.21% 0 \$0.00 NA 0 \$0.00 7 \$984,043.81 1.43% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$123,343.67 0.18% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$148,524.59 0.22% 0 \$0.00 NA 0 \$0.00 1 \$148,524.59 0.22% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00

ROLLSTONE BANK & TRUST	1	\$126,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$288,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	6	\$829,161.98	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$138,399.75	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	1	\$126,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$145,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPC CREDIT UNION	1	\$142,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPENCER SAVINGS BANK	1	\$135,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$416,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	5	\$717,928.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$140,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST	2	\$273,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	3	\$392,432.95	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF NEW PRAGUE	1	\$135,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK	3	\$423,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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& TRUST CO. DBA STOCK YARDS BANK								
MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$133,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,113,647.00	1.62% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,399.75	0.2% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$684,289.33	0.99% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,000.00	0.21% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$257,150.00	0.37% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$143,321.72	0.21% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$136,500.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$399,650.00	0.58% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$136,000.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,800.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,150.94	0.22% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$125,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.21% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$261,054.21	0.38% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$133,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$527,000.00	0.77% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
WHATCOM	2	\$269,395.43	0.39% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00

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	EDUCATIONAL CREDIT UNION						
	WORKERS CREDIT UNION	2	\$269,361.16		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$15,774,480.03	22.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		504	\$68,821,893.43	100%	0 \$0.00	0 \$0.00	0 \$0.00
		'					
31417CHF5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$320,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$158,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$476,597.43	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$645,400.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$154,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$479,900.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	6	\$997,800.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN BANK	1	\$166,373.72	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$316,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FIRST CREDIT UNION	1	\$158,588.38	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$510,257.23	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

AMERICAN NATIONAL BANK, TERRELL	2	\$335,700.00	0.31%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,360.67	0.15%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,900.00	0.44%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$166,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$322,000.00	0.3%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$337,000.00	0.31%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$165,000.00	0.15%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
ANCHORBANK FSB	19	\$3,071,392.59	2.83%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$155,000.00	0.14%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$154,300.00	0.14%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,108,534.88	1.02%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$168,768.04	0.16%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,495,600.00	1.38%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$1,003,554.73	0.92%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$793,529.00	0.73%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$150,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$158,000.00	0.15%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$170,000.00	0.16%			0 \$0.00		0	\$0.00
BANKIOWA	1	\$162,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BANNER BANK	1	\$156,100.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$481,476.74	0.44%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
BAXTER CREDIT UNION	2	\$304,985.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	2	\$307,200.00	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.00

BAY FEDERAL CREDIT UNION								
BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,500.00	0.31% 0 \$0.00	0 NA	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$164,153.44	0.15% 0 \$0.00	0 NA	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$2,084,409.17	1.92% 0 \$0.0		\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$172,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$318,450.00	0.29% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	0 NA	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$303,500.00	0.28% 0 \$0.00	0 NA	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	0.15% 0 \$0.00	0 NA(\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$491,800.00	0.45% 0 \$0.0	0 NA (\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.15% 0 \$0.00	0 NA	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$171,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$173,750.00	0.16% 0 \$0.00	0 NA	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$330,500.00	0.3% 0 \$0.00	0 NA(\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$156,100.00	0.14% 0 \$0.0	0 NA (\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$324,500.00	0.3% 0 \$0.0	0 NA(\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	0.16% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.15% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$152,000.00	0.14% 0 \$0.0	0 NA(\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.14% 0 \$0.00	0 NA(\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$643,867.94	0.59% 0 \$0.00	0 NA	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT	1	\$157,000.00	0.14% 0 \$0.00	0 NA	\$0.00	NA	0	\$0.00

UNION					
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$159,302.10	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	5	\$827,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$165,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,218.03	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$654,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	5	\$834,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$468,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENALI STATE BANK	2	\$317,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DFCU FINANCIAL	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$463,950.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$651,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY	2	\$327,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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CREDIT UNION					
DUPAGE CREDIT UNION	2	\$338,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	5	\$781,597.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTLAND FINANCIAL CORPORATION	1	\$172,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$169,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$492,150.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$172,095.34	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ESB MORTGAGE COMPANY	2	\$321,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$159,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS BANK & CAPITAL TRUST	1	\$157,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE BANK	2	\$314,872.86	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$332,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	2	\$318,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	2	\$303,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$151,841.45	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	3	\$489,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIRST FEDERAL BANK OF OHIO					
FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$327,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$492,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$153,605.10	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	1	\$158,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$170,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$636,924.09	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$633,995.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$160,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$167,715.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	5	\$803,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	2	\$334,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	17	\$2,726,170.14	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,136,100.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY BUSINESS BANK	1	\$150,049.23	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$151,090.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

GATEWAY MORTGAGE GROUP						
LLC GECU	1	\$158,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.15% 0 \$0.00	NA 0 \$0.00		\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$156,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	3	\$499,132.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$317,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$171,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$163,262.89	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$168,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$167,267.20	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$305,886.11	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC	2	\$315,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$173,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$481,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$819,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$315,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$317,455.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$317,600.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$169,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$310,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$487,600.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$162,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$668,151.92	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$155,000.00	0.14% 0 \$0.00		\$0.00		0	\$0.00
LENDUS, LLC	2	\$330,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$325,246.61	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$338,600.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$150,845.77	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$174,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$481,656.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$163,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$153,679.12	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,975.90	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$158,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$150,290.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$158,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

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2	\$340,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$167,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$337,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$329,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$172,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$162,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
7	\$1,144,900.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$150,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$333,778.70	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$325,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$327,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$167,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$166,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$464,302.24	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$317,271.56	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$300,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 2 1 1 2 2 2 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1	1 \$167,000.00 2 \$337,500.00 1 \$160,000.00 2 \$329,300.00 1 \$172,000.00 1 \$162,000.00 7 \$1,144,900.00 2 \$333,778.70 2 \$325,500.00 2 \$327,500.00 1 \$167,350.00 1 \$167,350.00 1 \$167,350.00 2 \$317,271.56 1 \$170,000.00 2 \$300,000.00	1 \$167,000.00 0.15% 0 \$0.00 2 \$337,500.00 0.31% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 2 \$329,300.00 0.3% 0 \$0.00 1 \$172,000.00 0.16% 0 \$0.00 1 \$162,000.00 0.15% 0 \$0.00 7 \$1,144,900.00 1.05% 0 \$0.00 2 \$333,778.70 0.31% 0 \$0.00 2 \$325,500.00 0.3% 0 \$0.00 2 \$327,500.00 0.3% 0 \$0.00 1 \$167,350.00 0.15% 0 \$0.00 1 \$166,000.00 0.15% 0 \$0.00 2 \$317,271.56 0.29% 0 \$0.00 2 \$317,271.56 0.29% 0 \$0.00 1 \$170,000.00 0.16% 0 \$0.00 2 \$300,000.00 0.28% 0 \$0.00	1 \$167,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$337,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$329,300.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.15% 0 \$0.00 NA 0 \$0.00 7 \$1,144,900.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$150,800.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$333,778.70 0.31% 0 \$0.00 NA 0 \$0.00 2 \$325,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$167,350.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$317,271.56 0.29% 0 \$0.00 NA 0 \$0.00 2 \$300,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$300,000.00 0.28% 0 \$0.00 NA 0 \$0.00

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ORIENTAL BANK AND TRUST	1	\$154,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$161,684.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$164,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PBI BANK	2	\$326,625.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$803,047.08	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$474,989.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$154,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$172,105.70	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$490,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$327,992.27	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$174,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$155,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,141,830.54	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$316,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$833,675.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

COMPANY								
SCOTIABANK OF PUERTO RICO	1	\$162,274.65	0.15% 0 \$0.00	O NA	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$631,500.00	0.58% 0 \$0.00) NA	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$155,260.00	0.14% 0 \$0.00	O NA	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,000.00	0.16% 0 \$0.00) NA(\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0 \$0.00) NA	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$344,041.02	0.32% 0 \$0.00) NA	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$154,000.00	0.14% 0 \$0.00) NA	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$308,800.00	0.28% 0 \$0.00) NA	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$154,000.00	0.14% 0 \$0.00) NA	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$647,579.26	0.6% 0 \$0.00	O NA	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$170,400.00	0.16% 0 \$0.00	O NA C	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$155,326.34	0.14% 0 \$0.00		\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.14% 0 \$0.00) NA	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$321,920.00	0.3% 0 \$0.00	O NA O	\$0.00	NA	0	\$0.00
STATE BANK	1	\$171,500.00	0.16% 0 \$0.00	O NA C	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$317,000.00	0.29% 0 \$0.00		\$0.00			\$0.00
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.16% 0 \$0.00) NA	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$150,000.00	0.14% 0 \$0.00	O NA C	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$170,500.00	0.16% 0 \$0.00	O NA	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,400.00	0.3% 0 \$0.00) NA	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$162,000.00	0.15% 0 \$0.00) NA(\$0.00	NA	0	\$0.00

STOCKMAN BANK OF MONTANA	2	\$315,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	9	\$1,431,900.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,180.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$785,867.66	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$172,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	3	\$482,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$165,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$310,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$331,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$326,633.83	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$151,343.61	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$314,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	UNIVERSITY FIRST FEDERAL CREDIT UNION												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$507,101.01	0.47%	0\$	\$0.00	NA	0	\$0.00	N _i	A	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.15%	0\$	\$0.00	NA	0	\$0.00	N /	A	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$319,964.06	0.29%	0\$	\$0.00	NA	0	\$0.00	N/	A	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$157,500.00	0.14%	0\$	\$0.00	NA	0	\$0.00	N/	A	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,250.00	0.15%	0\$	\$0.00	NA	0	\$0.00	N _i	A	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	0.3%	0\$	\$0.00	NA	0	\$0.00	N/	A	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$167,000.00	0.15%	0\$	\$0.00	NA	0	\$0.00	N/	A	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$165,000.00	0.15%	0 \$	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$1,436,035.17	1.32%	0\$	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
	WEST GATE BANK	1	\$170,000.00	0.16%	0\$	\$0.00	NA	0	\$0.00		A	0	\$0.0
	WESTCONSIN CREDIT UNION	2							\$0.00				\$0.00
	WESTFIELD BANK, F.S.B	1	\$167,000.00	0.15%	0\$	\$0.00	NA	0	\$0.00	N/	A	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$473,452.00	0.44%	0\$	\$0.00	NA	0	\$0.00	Nι	A	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,068.86	0.58%	0\$	\$0.00	NA	0	\$0.00	N/	A	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,000.00	0.3%	0\$	\$0.00	NA	0	\$0.00	N _/	A	0	\$0.0
	WORKERS CREDIT UNION	3	\$484,000.00	0.45%	0\$	\$0.00	NA	0	\$0.00	N/	A	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,050.00		Ш			Ш	\$0.00		_		\$0.0
		121	. , ,		1 1			-	\$0.00		_	-	\$0.0
Total		672	\$108,712,799.55	100%	0\$	\$0.00		0	\$0.00	_	_]′	0	\$0.0
31417СНН1	ACHIEVA CREDIT UNION	1	\$111,000.00	0.3%	0 \$	\$0.00	NA	. C	\$0.00	N.	A	0	\$0.0

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ADIRONDACK TRUST COMPANY THE	1	\$119,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$242,697.41	0.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	4	\$453,200.00	1.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$118,645.43	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$223,500.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$361,481.80	0.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$119,200.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$123,950.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$2,076,501.72	5.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$109,524.98	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$229,150.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$240,085.37	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$570,735.00	1.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$118,440.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$458,500.00	1.22% 0 \$0.00	NA 0			0	\$0.00
BAYCOAST BANK	1	\$121,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$111,516.34	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$122,950.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CASHCALL, INC	4	\$458,500.00	1.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$121,695.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$118,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$114,750.00	0.31% 0 \$0.00		\$0.00		L	\$0.00
CENTRAL MORTGAGE	2	\$237,300.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

COMPANY					
CENTRUE BANK	1	\$118,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$119,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK	2	\$234,818.10	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$118,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,995.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLONIAL SAVINGS FA	1	\$116,146.27	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	2	\$228,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$121,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$112,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$464,358.75	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$227,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$243,120.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$235,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$115,815.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$351,600.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENVISION CREDIT UNION	1	\$110,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$121,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ENVOY MORTGAGE, LTD					
FIDELITY CO-OPERATIVE BANK	1	\$113,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK, INC	1	\$114,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	3	\$349,918.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$119,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL CREDIT UNION	1	\$109,529.74	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$119,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$222,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY INC	1	\$120,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$228,650.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$111,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	2	\$241,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	6	\$696,300.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$590,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$120,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$113,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	3	\$354,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$233,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$111,626.41	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC	1	\$113,507.71	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	4	\$465,700.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

GUARDIAN MORTGAGE COMPANY INC					
GUILD MORTGAGE COMPANY	2	\$233,650.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$228,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$229,524.98	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	6	\$700,612.67	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,746.10	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$222,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$116,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$115,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$575,019.67	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	_1	\$115,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$121,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$117,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	2	\$233,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	1	\$112,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-ISLAND MORTGAGE CORP	1	\$112,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC	1	\$118,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$123,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MORTGAGE CLEARING CORPORATION					
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$118,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,450.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$112,014.19	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$179,030.54	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$115,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$228,873.16	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,240.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$110,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$118,501.45	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	1	\$119,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RENASANT BANK	1	\$123,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$111,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$121,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$114,513.31	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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1	\$124,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$117,898.91	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$116,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$234,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$120,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$339,300.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$231,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$118,988.21	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$113,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$120,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$116,446.98	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$119,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$118,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$122,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$123,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$115,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$118,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$115,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$123,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,898.91 1 \$116,000.00 2 \$234,000.00 1 \$120,200.00 1 \$120,000.00 2 \$231,000.00 1 \$118,988.21 1 \$113,500.00 1 \$120,700.00 1 \$119,000.00 1 \$118,000.00 1 \$122,000.00 1 \$123,300.00 1 \$115,000.00 1 \$115,800.00	1 \$117,898.91 0.31% 0 \$0.00 1 \$116,000.00 0.31% 0 \$0.00 2 \$234,000.00 0.62% 0 \$0.00 1 \$120,200.00 0.32% 0 \$0.00 1 \$120,000.00 0.32% 0 \$0.00 2 \$231,000.00 0.61% 0 \$0.00 2 \$231,000.00 0.61% 0 \$0.00 1 \$118,988.21 0.32% 0 \$0.00 1 \$113,500.00 0.32% 0 \$0.00 1 \$116,446.98 0.31% 0 \$0.00 1 \$119,000.00 0.32% 0 \$0.00 1 \$118,000.00 0.31% 0 \$0.00 1 \$122,000.00 0.32% 0 \$0.00 1 \$123,300.00 0.31% 0 \$0.00 1 \$115,000.00 0.31% 0 \$0.00 1 \$115,000.00 0.32% 0 \$0.00	1 \$117,898.91 0.31% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$234,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$120,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$339,300.00 0.9% 0 \$0.00 NA 0 \$0.00 2 \$231,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$118,988.21 0.32% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$116,446.98 0.31% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$123,300.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$123,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.32% 0 \$0.00 NA 0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$601,350.00	1.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$223,712.02	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$238,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$580,243.51	1.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$120,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$115,162.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$356,925.00	0.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,481.80	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$115,550.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$123,600.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$9,806,267.14	26.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		323	\$37,606,059.67	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417СНЈ7	ALASKA USA FEDERAL CREDIT UNION	1	\$138,909.61	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$142,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$143,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$126,245.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$549,528.66	1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$257,978.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$262,300.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	1	\$148,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CORPORATION						
ARIZONA STATE CREDIT UNION	1	\$147,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	41	\$5,298,688.41	9.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$127,696.17	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,444.24	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	6	\$835,537.23	1.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$139,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$141,797.34	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,388.66	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BAYCOAST BANK	1	\$139,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$267,349.84	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$124,925.19	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$291,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$142,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CASHCALL, INC	3	\$410,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	3	\$419,240.95	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$143,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
CENTURY MORTGAGE	1	\$129,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
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COMPANY, D/B/A CENTURY LENDING						
CHEMICAL BANK	1	\$143,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	30.0
CHERRY CREEK MORTGAGE COMPANY	1	\$141,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
CIMARRON MORTGAGE COMPANY	1	\$143,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.(
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,796.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.(
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	30.0
COBALT MORTGAGE, INC	2	\$271,375.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
CONNECTICUT RIVER BANK	1	\$148,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
CORTRUST BANK	1	\$138,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0).(ر
CUMBERLAND SECURITY BANK	1	\$130,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	.0.(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,703.20	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.(-
DFCU FINANCIAL	7	\$961,369.74	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	30.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
DUBUQUE BANK AND TRUST COMPANY	2	\$294,135.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
DUPACO COMMUNITY CREDIT UNION	1	\$127,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
DURANT BANK AND TRUST COMPANY	1	\$130,875.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50.
EMPOWER FEDERAL CREDIT UNION	1	\$138,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	50
FIDELITY BANK MORTGAGE	1	\$134,485.87	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
FINANCIAL PARTNERS CREDIT	1	\$137,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0

UNION					
FIRST INTERSTATE BANK	1	\$140,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$543,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$289,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$146,264.13	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$803,485.58	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANDSEN BANK & TRUST	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	30	\$3,938,186.49	7.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,503,850.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$138,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$129,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	6	\$797,750.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTY BANK F.S.B	1	\$141,113.16	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN CREDIT UNION	2	\$272,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	6	\$796,181.60	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$425,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	2	\$265,569.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	1	\$134,616.16	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FINANCING CENTER INC	1	\$133,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC	5	\$680,250.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	2	\$273,150.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

3	\$396,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$287,846.62	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$257,357.81	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$138,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$279,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$130,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$126,828.37	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$402,250.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
6	\$807,400.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$142,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$268,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$293,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$275,860.22	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$142,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$131,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$146,212.76	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$256,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$146,499.26	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$145,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$274,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$273,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2 2 1 2 1 1 3 6 1 1 2 2 1 1 1 1 2 2	2 \$287,846.62 2 \$257,357.81 1 \$138,750.00 2 \$279,800.00 1 \$130,200.00 1 \$126,828.37 3 \$402,250.00 6 \$807,400.00 1 \$142,800.00 2 \$268,000.00 2 \$293,500.00 2 \$275,860.22 1 \$142,200.00 1 \$131,800.00 1 \$146,212.76 2 \$256,000.00 1 \$146,499.26 1 \$145,000.00 2 \$274,000.00	2 \$287,846.62 0.53% 0 \$0.00 2 \$257,357.81 0.47% 0 \$0.00 1 \$138,750.00 0.25% 0 \$0.00 2 \$279,800.00 0.51% 0 \$0.00 1 \$130,200.00 0.24% 0 \$0.00 1 \$126,828.37 0.23% 0 \$0.00 3 \$402,250.00 0.73% 0 \$0.00 4 \$142,800.00 0.26% 0 \$0.00 2 \$268,000.00 0.49% 0 \$0.00 2 \$293,500.00 0.54% 0 \$0.00 2 \$275,860.22 0.5% 0 \$0.00 1 \$142,200.00 0.26% 0 \$0.00 1 \$142,200.00 0.26% 0 \$0.00 1 \$146,212.76 0.27% 0 \$0.00 2 \$256,000.00 0.47% 0 \$0.00 1 \$146,499.26 0.27% 0 \$0.00 1 \$145,000.00 0.26% 0 \$0.00 2 \$274,000.00 0.26% 0 \$0.00 1 \$145,000.00 0.26% 0 \$0.00 2 \$274,000.00 0.26% 0 \$0.00 2 \$274,000.00 0.26% 0 \$0.00 2 \$274,000.00 0.26% 0 \$0.00 2 \$274,000.00 0.26% 0 \$0.00	2 \$287,846.62 0.53% 0 \$0.00 NA 0 \$0.00 2 \$257,357.81 0.47% 0 \$0.00 NA 0 \$0.00 1 \$138,750.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$279,800.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$130,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$126,828.37 0.23% 0 \$0.00 NA 0 \$0.00 3 \$402,250.00 0.73% 0 \$0.00 NA 0 \$0.00 6 \$807,400.00 1.47% 0 \$0.00 NA 0 \$0.00 1 \$142,800.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$268,000.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$275,860.22 0.5% 0 \$0.00 NA 0 \$0.00 1 \$142,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$146,212.76 0.27% 0 \$0.00 NA 0 \$0.00 1 \$146,499.26 0.27% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$274,000.00 0.26% 0 \$0.00 NA 0 \$0.00

MIDLAND STATES BANK	1	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$128,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$138,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$143,547.72	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$266,927.81	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$236,939.57	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$148,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$139,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$274,650.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$423,040.24	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$129,975.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$135,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$402,050.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$147,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$129,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$138,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$271,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$131,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$137,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,750.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$132,655.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SFMC L.P	1	\$135,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$129,000.00		0 \$0.00		0 \$0.00			\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$423,574.94	0.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$139,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$148,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$133,755.72	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,981.51	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$131,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$696,950.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$142,763.85	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,100.00	0.24%	0 \$0.00		0 \$0.00		0	\$0.00
UNIVERSAL AMERICAN	1	\$135,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC						
	UNIVERSITY CREDIT UNION	1	\$130,700.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,386.79	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	4	\$546,500.00	1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$251,250.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$129,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$133,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$274,540.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	94	. , ,			NA 0 \$0.00	NA 0 \$0.00
Total		406	\$54,764,531.30	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CHK4	ALLIANCE BANK	1	\$152,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
01117 02222	AMEGY MORTGAGE	1	\$160,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	12	\$1,851,858.23	6.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	2	\$330,600.00	1.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$484,000.00	1.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$171,264.68	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$167,289.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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BELLCO CREDIT UNION	12	\$1,928,455.33	7.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$163,300.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CASHCALL, INC	9	\$1,414,900.00	5.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$157,252.36	0.58% 0 \$0.00		\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$169,600.00	0.62% 0 \$0.00	NA 0	\$0.00) NA	0	\$0.00
CHEMICAL BANK	1	\$172,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$149,352.25	0.55% 0 \$0.00		\$0.00			\$0.00
CMG MORTGAGE, INC	1	\$166,250.00	0.61% 0 \$0.00	NA 0	\$0.00) NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$327,500.00	1.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$172,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$152,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.63% 0 \$0.00	NA 0	\$0.00			\$0.00
ENVOY MORTGAGE, LTD	1	\$170,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$152,169.95	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$170,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.55% 0 \$0.00	NA 0	\$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.55% 0 \$0.00	NA 0	\$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$326,750.00	1.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$801,300.00	2.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,453,600.00	5.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$305,000.00	1.12% 0 \$0.00	NA 0	\$0.00) NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$172,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$162,000.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$645,223.87	2.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$324,949.00	1.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
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HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$612,910.20	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LI	.C 2	\$338,730.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$153,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDI' UNION	Т 3	\$484,700.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$173,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$153,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$316,956.31	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$152,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,763.97	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$156,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$149,352.25	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$321,700.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAI MORTGAGE CORPORATION	1	\$152,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$172,275.21	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$155,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

REAL ESTATE

	MORTGAGE NETWORK INC	1	\$165,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	RENASANT BANK	1	\$155,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	RIVER VALLEY BANK	1	\$164,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGA SERVICIN CORPOR	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$309,900.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ROYAL CREDIT UNION	1	\$164,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK MENDOCINO COUNTY		1	\$150,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$157,936.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$309,125.39	1.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$310,836.33	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	2	\$348,700.00	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$153,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,500.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,682,169.43	20.87%		NA 0 \$0.00	NA 0 \$0.00
Total		171	\$27,254,477.20	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31417CHL2	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$145,714.98	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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ALASKA USA FEDERAL CREDIT UNION	3	\$219,384.76	0.49% 0 \$0.00	NA 0 \$0.00	NA (\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$134,271.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	3	\$191,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$115,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (\$0.00
AMARILLO NATIONAL BANK	9	\$528,963.87	1.19% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$114,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (\$0.00
AMERICAN BANK	1	\$66,450.16	0.15% 0 \$0.00	NA 0 \$0.00	NA (\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$43,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$135,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
ANCHORBANK FSB	3	\$192,747.29	0.43% 0 \$0.00	NA 0 \$0.00	NA (\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$64,451.99	0.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$71,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
ASSOCIATED BANK, NA	26	\$1,702,004.41	3.82% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$55,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (\$0.00
AUBURNBANK	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (\$0.00
AURORA FINANCIAL GROUP INC	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
BANCORPSOUTH BANK	17	\$1,085,636.09	2.44% 0 \$0.00	NA 0 \$0.00	NA	\$0.00
BANK MUTUAL	1	\$57,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (\$0.00
BANK OF THE WEST	10	\$651,921.48	1.46% 0 \$0.00	NA 0 \$0.00	NA	\$0.00

1	\$81,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$53,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$131,667.49	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$152,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$108,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$77,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$82,499.37	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$41,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$244,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$139,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5	\$352,725.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$73,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$81,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$138,773.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
10	\$707,991.13	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$137,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$175,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$242,021.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$268,460.55	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2 2 1 1 1 2 5 1 1 1 2 10	1 \$53,000.00 2 \$131,667.49 2 \$152,000.00 2 \$108,900.00 1 \$77,100.00 1 \$82,499.37 1 \$41,000.00 4 \$244,750.00 2 \$139,700.00 5 \$352,725.00 1 \$50,000.00 1 \$75,000.00 1 \$73,000.00 2 \$138,773.00 10 \$707,991.13 1 \$80,000.00 2 \$137,200.00 3 \$175,400.00	1 \$53,000.00 0.12% 0 \$0.00 2 \$131,667.49 0.3% 0 \$0.00 2 \$152,000.00 0.34% 0 \$0.00 2 \$108,900.00 0.24% 0 \$0.00 1 \$77,100.00 0.17% 0 \$0.00 1 \$82,499.37 0.19% 0 \$0.00 1 \$41,000.00 0.09% 0 \$0.00 2 \$139,700.00 0.55% 0 \$0.00 2 \$139,700.00 0.31% 0 \$0.00 3 \$50,000.00 0.11% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$73,000.00 0.16% 0 \$0.00 1 \$73,000.00 0.18% 0 \$0.00 2 \$138,773.00 0.31% 0 \$0.00 1 \$707,991.13 1.59% 0 \$0.00 1 \$80,000.00 0.31% 0 \$0.00 2 \$137,200.00 0.31% 0 \$0.00 3 \$175,400.00 0.39% 0 \$0.00	1 \$53,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$131,667.49 0.3% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$108,900.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$777,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$82,499.37 0.19% 0 \$0.00 NA 0 \$0.00 1 \$41,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$244,750.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$139,700.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$81,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$81,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.31% 0 \$0.00 NA 0 \$0.00 2 \$138,773.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$81,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$81,600.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$138,773.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$138,773.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$175,400.00 0.39% 0 \$0.00 NA 0 \$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$47,200.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$79,609.08	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
COMMUNITY STATE BANK	2	\$109,332.32	0.25% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$78,000.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$74,477.11	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$63,500.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
CORTRUST BANK	3	\$169,870.98	0.38% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
COVANTAGE CREDIT UNION	3	\$233,200.00	0.52% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
CU COMMUNITY, LLC	2	\$125,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$83,700.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
CUSO MORTGAGE, INC	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,644.50	0.32% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
DFCU FINANCIAL	1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$171,000.00	0.38% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$69,600.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$328,200.00	0.74% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$507,506.36	1.14% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
	1	\$52,500.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
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ESB MORTGAGE COMPANY					
EVANS BANK, NATIONAL ASSOCIATION	2	\$161,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK & TRUST	1	\$75,178.07	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	3	\$139,128.86	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	1	\$22,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK	1	\$57,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	3	\$174,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CLOVER LEAF BANK	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF OHIO	3	\$93,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$103,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$136,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	1	\$77,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$674,002.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MINNESOTA BANK	1	\$79,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	5	\$307,566.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$65,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$135,818.31	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	8	\$480,615.13	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTBANK PUERTO RICO	3	\$199,786.25	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORWARD FINANCIAL BANK	1	\$78,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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SSB					
FRANDSEN BANK & TRUST	1	\$81,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	10	\$771,791.28	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$548,850.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GECU	4	\$192,290.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$64,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	10	\$624,880.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$115,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$127,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$129,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$102,603.31	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$95,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$58,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$66,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$144,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,217.30	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$211,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$149,650.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	4	\$286,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

KELLOGG COMMUNITY FEDERAL CREDIT					
UNION KINECTA FEDERAL CREDIT UNION	2	\$113,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	6	\$346,850.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$84,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$470,662.18	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$47,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$68,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$60,793.19	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	3	\$214,639.71	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$58,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$130,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$75,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$55,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,380.92	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$157,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,838.15	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$125,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$58,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$83,883.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	8	\$430,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$223,435.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$49,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$62,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL BANK O	OF 1	\$24,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$37,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$92,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$51,277.61	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$131,367.48	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$141,787.76	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	Γ 2	\$146,995.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD FORT BANKIN COMPANY	[G 2	\$71,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$65,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$84,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$49,186.67	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,000.00		NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$193,725.81	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS 2 \$164,995.30 0.37% 0 \$0.00 NA 0 \$0.00	0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4 0 \$0.4
COMPANY OF ST. 2 \$164,995.30 0.37% 0 \$0.00 NA 0 \$0.00 N	0 \$0.4 0 \$0.4 0 \$0.4
ALBANS PLATINUM HOME	0 \$0.4 0 \$0.4 0 \$0.4
PLATINUM HOME MORTGAGE 1 \$74,679.37 0.17% 0 \$0.00 NA 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$53,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0
MORTGAGE 1 \$74,679.37 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA MORTGAGE, INC 1 \$53,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0
POPULAR 1 \$53,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0
MORTGAGE, INC	0 \$0.0
DODE WAS GENERAL CONTRACTORS	0 \$0.0
PORT WASHINGTON 1 \$76,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0
STATE BANK	
PRAIRIE STATE BANK & TRUST 3 \$151,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA	
PRIMEWEST PRIMEWEST	
	0 \$0.
CORPORATION	
PROFESSIONAL DESIGNATION OF THE PROFESSION OF THE PR	0.00
FEDERAL CREDIT 8 \$515,650.00 1.16% 0 \$0.00 NA 0 \$0.00	0 \$0.
DPOSDECT EEDEPAI	
SAVINGS BANK 1 \$81,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.
DANDOLDH SAVINGS	0.00
BANK 1 \$84,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.
REAL ESTATE	ı I.
	0 \$0.
NETWORK INC REDSTONE FEDERAL A 170 (22 22 0 0 45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
CREDIT UNION 3 \$179,632.29 0.4% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.
PEDWOOD CREDIT	0.00
UNION	0 \$0.
	0 \$0.
RIDDELL NATIONAL 1 \$61,234.42 0.14% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.
BANK 1 \$01,254.42 0.1476 \$0.00 1476 \$0.00 147	+
	0 \$0.
	0 \$0.
ROBINS FINANCIAI	
CREDIT UNION	0 \$0.
	0 \$0.
ROYAL CREDIT 3 \$220,634.92 0.5% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.
UNION	
S&T BANK 2 \$148,870.92 0.33% 0 \$0.00 NA 0 \$0.00 NA SABINE STATE BANK 2 \$148,870.92 0.33% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.
	0 \$0.
COMPANY	
	0 \$0.
SALAL CREDIT 1 \$58,580.00 0.13% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.
UNION	
1 \$75,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA	0 \$0.

	0 \$0.0
NA	
	0 \$0.0
NA	0 \$0.0
	NA N

TINKER FEDERAL CREDIT UNION							
TOWER FEDERAL CREDIT UNION	3	\$206,676.80	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$219,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$114,935.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$584,385.24	1.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$220,450.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$63,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$155,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO	3	\$214,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$59,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$253,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC	2	\$144,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$142,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	_	
WESTBURY BANK	2	\$156,650.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$149,030.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	2	\$146,618.69	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$273,054.29	0.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
	2	\$117,219.31	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

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	WORKERS CREDIT UNION											
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$10,686,534.24	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		700	\$44,566,522.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CHM0	ASSOCIATED BANK, NA	14	\$1,487,768.66	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$121,796.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$116,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	3.96%					\$0.00			\$0.00
	Unavailable	10	\$1,065,952.11	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,030,916.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417CHN8	ARIZONA STATE CREDIT UNION	1	\$146,200.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$141,500.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$139,419.39	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	. ,	5.12%					\$0.00			\$0.00
	FREMONT BANK	3	\$394,400.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$263,250.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$149,500.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$130,515.94	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,828.97	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$135,000.00	5.26% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$132,500.00	5.16% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$272,661.09	10.65% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,567,233.50	100% 0 \$0.0	0 \$0.00	0 \$0.00
31417CHP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,000.00	1.53% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,000.00	1.76% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$997,982.07	5.52% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$172,000.00	0.95% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,000.00	3.1% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	8	\$1,949,500.00	10.78% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	3				NA 0 \$0.00
	EVOLVE BANK & TRUST	2	\$381,032.00	2.11% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$788,466.18	4.36% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	1.11% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$163,500.00	0.9% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$461,121.81	2.55% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$202,577.72	1.12% 0 \$0.0		NA 0 \$0.00
	HOME LOAN CENTER, INC	1	\$173,600.00	0.96% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,158.11	1.02% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$518,000.00	2.86% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$152,500.00	0.84% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00

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	LEADER BANK, N.A	1	\$170,000.00	0.94%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$220,000.00	1.22%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	LENDUS, LLC	1	\$178,150.00	0.98%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	MID AMERICA MORTGAGE, INC	1	\$206,138.00	1.14%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,200.00	0.85%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	NORWOOD COOPERATIVE BANK	2	\$538,224.28	2.98%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	POPULAR MORTGAGE, INC	1	\$224,444.87	1.24%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$300,000.00	1.66%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$155,200.00	0.86%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	STEARNS LENDING, INC	1	\$222,700.00	1.23%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$285,400.00	1.58%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	TALMER BANK & TRUST	1	\$384,500.00	2.13%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.69%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	2	\$372,000.00	2.06%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$190,000.00	1.05%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,750.00	1.68%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$207,114.64	1.14%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$161,000.00	0.89%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0
	Unavailable	24	\$5,484,663.85	30.31%			
Total		80	\$18,089,423.53	100%	0 \$0.0	0 90.00	0 \$0.0
31417CHQ1		2	\$725,500.00	0.67%	0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC						
1ST SECURITY BANK OF WASHINGTON	1	\$211,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	3	·		0 \$0.00		NA 0 \$0.00
ADVANTAGE BANK	1	\$113,009.23	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALLIED MORTGAGE GROUP, INC	2	\$576,800.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$114,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	5	\$554,863.12	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,143,153.45	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,094,500.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FIRST CREDIT UNION	1	\$414,388.62	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$663,200.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$138,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$257,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$198,850.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	5	\$572,699.65	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	4	\$867,800.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	. ,		0 \$0.00		NA 0 \$0.00
BANK MUTUAL	1	\$177,649.34	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	4			0 \$0.00		NA 0 \$0.00
BANNER BANK	3	\$587,090.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	·		0 \$0.00		NA 0 \$0.00
BLACKHAWK BANK		,		0 \$0.00		NA 0 \$0.00
	2	\$212,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

BLACKHAWK COMMUNITY CREDIT UNION	Î							
BOEING EMPLOYEES CREDIT UNION	2	\$504,500.00	0.46% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,834,450.00	3.53% 0 \$0.0	0 NA(\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$831,651.00	0.77% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
CASHCALL, INC	10	\$3,383,000.00	3.12% 0 \$0.0	0 NA(\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$326,000.00	0.3% 0 \$0.0		\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$327,000.00	0.3% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$496,000.00	0.46% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$146,500.00	0.13% 0 \$0.0	0 NA(\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$506,250.00	0.47% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$1,367,950.00	1.26% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$367,739.87	0.34% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$307,250.00	0.28% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$125,200.00	0.12% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,875,854.35	1.73% 0 \$0.0		\$0.00	NA	0	\$0.00
DEVON BANK	1	\$172,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$394,700.00	0.36% 0 \$0.0	0 NA(\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$634,575.00	0.58% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$387,800.00	0.36% 0 \$0.0	0 NA(\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$214,000.00	0.2% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$607,220.23	0.56% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00

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FIRST BANK	1	\$238,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$594,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$295,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$504,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$121,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$273,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$237,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$463,562.79	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$312,550.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$331,345.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$721,688.76	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$235,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$330,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$395,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

GTE FEDERAL CREDIT UNION	5	\$797,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	2	\$375,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$547,456.29	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	10	\$2,750,258.47	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$162,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$389,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	9	\$2,606,752.40	2.4% 0 \$0.00	NA 0 \$0.00	
HONOR BANK	1	\$170,186.09	0.16% 0 \$0.00	NA 0 \$0.00	
ICON CREDIT UNION	1	\$193,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$433,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$111,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$833,350.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$173,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,122,980.04	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$176,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$175,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$328,704.19	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	2	\$473,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$275,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$127,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$497,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	3	\$525,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$233,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$403,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$656,650.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$282,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MORTGAGE AMERICA, INC										
MORTGAGE CENTER, LLC	4	\$600,100.00	0.55%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$171,600.00	0.16%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$426,000.00	0.39%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$417,697.99	0.38%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$304,200.00	0.28%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$383,800.00	0.35%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$349,200.00	0.32%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$400,956.01	0.37%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$281,250.00	0.26%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,438,450.00	5.93%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$308,500.00	0.28%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$178,953.11	0.16%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$295,000.00	0.27%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$226,700.00	0.21%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$64,300.00	0.06%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
REGIONS BANK	15	\$2,854,937.26	2.63%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$201,000.00	0.19%				\$0.00			\$0.00
SECURITY NATIONAL MORTGAGE	1	\$331,200.00	0.31%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$290,721.02	0.27%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$346,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$226,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$318,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$386,294.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$270,141.99	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	6	\$1,633,100.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$246,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$510,539.06	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$263,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$206,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$394,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$463,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$135,325.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$293,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$248,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	4	\$954,950.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	1	\$325,300.00 \$117,500.00	0.38%					\$0.00			\$0.00
31417CHR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$381,000.00	0.45%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		473	\$108,534,778.66	100%	US	00.00		U	\$0.00		U	\$0.00
Total	Unavailable	104		24.52%	_		NA	_	\$0.00			\$0.00
	NATIONAL BANK	1	\$116,000.00	0.11%	Ш			┸	\$0.00			\$0.00
	WEBSTER BANK, N.A WOODLANDS		, ,			Î						\$0.00
	BANK WERSTED BANK NA	1	·	0.1%	Ш			_	\$0.00		Ш	
	WAUKESHA STATE	2	\$554,557.93	0.51%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$172,350.00	0.16%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$809,945.17	0.75%	08	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,070,118.00	3.75%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,600.00	0.16%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$782,550.00	0.72%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$751,300.00	0.69%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$416,200.00	0.38%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION UMPQUA BANK	4		0.94%	Ш				\$0.00 \$0.00		Ш	\$0.00 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,300.00	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		-			
ALLIED MORTGAGE GROUP, INC	4	\$682,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	7	\$974,086.31	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$491,201.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$270,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FIRST CREDIT UNION	1	\$236,859.01	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,001.03	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$308,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICASH	1	\$357,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$408,425.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$426,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	5	\$1,135,133.19	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$188,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$167,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$242,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$247,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$347,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$169,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$658,150.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,785.07	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANNER BANK	4	\$749,130.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$213,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	3	\$735,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

BOEING EMPLOYE CREDIT UNION	EES				
BROKER SOLUTIO INC. DBA NEW AMERICAN FUNDI	18	\$5,010,390.00	5.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC	2	\$525,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRUE BANK	1	\$172,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDIN	1 NG	\$126,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CHEMICAL BANK		\$63,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CMG MORTGAGE, INC		\$997,831.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$191,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINO FA	GS 1	\$73,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$224,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$243,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CROWN MORTGAG COMPANY	1	\$224,820.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION		\$616,260.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DORAL BANK	1	\$324,677.06	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP D/B/A 1ST ADVANTAGE MORTGAGE	, ₁	\$279,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$369,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	3	\$628,386.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ENVOY MORTGAC LTD	GE, 1	\$308,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS BANK & TRUST	1	\$164,583.09	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$293,267.32	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY CO-OPERATIVE		\$220,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BANK					
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$461,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$237,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$835,912.04	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$251,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$369,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$197,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$230,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$309,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$1,177,700.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$341,340.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$496,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GFS CAPITAL HOLDINGS	1	\$236,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$880,600.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$292,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$127,424.20	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,765,281.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$291,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	3	\$656,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$585,675.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMESTREET BANK	6	\$1,222,630.23	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

INDEPENDEN'	TBANK 3	\$583,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FED CREDIT UNIO		\$379,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST & TRUST	BANK 1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE MORTG COMPANY IN		\$168,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK O UNION	CREDIT 2	\$295,938.63	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATIO	1 N	\$300,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$305,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LENOX FINAN MORTGAGE CORPORATIO	2	\$615,050.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIBERTY SAV BANK, FSB	INGS 1	\$376,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANI	ζ 2	\$431,150.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARQUETTE	BANK 1	\$242,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER FIRS MORTGAGE, I	1 '71	\$323,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL ASSOCIATION	1	\$165,887.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LI	.C	\$377,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, IN	C 1	\$191,735.48	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CRED UNION	IT 1	\$133,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID MINNESC FEDERAL CRE UNION		\$204,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDE CREDIT UNIO	ERAL 1	\$391,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	BANK 2	\$366,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST LOA SERVICES INC	1 2	\$271,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGA INC	AGE, 4	\$1,262,800.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE C LLC	ENTER, 3	\$404,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MOUNTAIN AMERICA CREDIT UNION								
NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.15% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$300,575.00	0.35% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,544,813.29	1.81% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$359,800.00	0.42% 0 \$0.00) NA	\$0.00	NA NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,900.00	0.15% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$109,200.00	0.13% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$617,450.00	0.73% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,697,361.00	4.34% 0 \$0.00) NA	\$0.00	NA NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$173,000.00	0.2% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$190,080.61	0.22% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$206,400.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	2	\$458,000.00	0.54% 0 \$0.00) NA 0	\$0.00	NA		\$0.0
RANLIFE, INC	1	\$202,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$219,000.00	0.26% 0 \$0.00		\$0.00			\$0.0
RED CANOE CREDIT UNION	2	\$472,350.00	0.55% 0 \$0.00		\$0.00		0	\$0.0
REGIONS BANK	15	\$2,441,356.30	2.87% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$235,000.00	0.28% 0 \$0.00) NA 0	\$0.00) NA		\$0.0
SAFE CREDIT UNION	2	\$557,848.78	0.66% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,800.00	0.61% 0 \$0.00		\$0.00			\$0.0
SECURITY NATIONAL MORTGAGE	1	\$334,850.00	0.39% 0 \$0.00) NA 0	\$0.00	NA NA	0	\$0.0

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$533,200.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$233,200.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$1,094,800.00	1.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$223,250.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,500.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$201,100.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$250,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$272,200.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$958,767.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$141,779.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$485,567.77	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,038,485.00	1.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$217,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$659,500.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$277,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,751,000.00	2.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
WASHINGTON	7	\$1,345,300.00	1.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
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	STATE EMPLOYEES CREDIT UNION												
	WATERSTONE MORTGAGE CORP	1	\$171,284.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	.() {	\$0.00
	WAUKESHA STATE BANK	2	\$342,988.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	, C) §	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. C) 9	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,753.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	. С) §	\$0.00
	WINTER HILL BANK, FSB	1	\$180,500.00		Ш				\$0.00		_	4	\$0.00
	Unavailable	74	\$18,836,262.32	22.19%	0	\$0.00	NA	0	\$0.00	NA	, () t	\$0.00
Total		374	\$85,119,080.55	100%	0	\$0 <u>.00</u>		0	\$0.00		C	0 6	\$0.00
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31417CHS7	360 MORTGAGE GROUP, LLC	4	\$1,047,210.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	.() !	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$471,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	, C) §	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	9	\$2,436,750.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	. () §	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$269,644.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	.() }	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$303,590.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	.() !	\$0.00
	ASSOCIATED BANK, NA	2	\$415,200.00		Ш				\$0.00		_	4	\$0.00
<u> </u>	BANK OF HAWAII	<u> </u>	\$500,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	7 (J	\$0.00
	BANK OF THE CASCADES	1	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	C	<u>)</u> §	\$0.00
	BAXTER CREDIT UNION	2	\$466,935.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. C) 9	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. C) §	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$912,201.69	0.94%	0	\$0.00	NA	0	\$0.00	NA	. C) 9	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$192,800.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	. C) 9	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	, C	Э §	\$0.0
	CARNEGIE MORTGAGE, LLC	3	·						\$0.00		4	4	\$0.0
	CASHCALL, INC	15	\$4,372,918.11	4.48%	0	\$0.00	NA	0	\$0.00	NA	7 (J٩	\$0.0

CASTLE & MORTGAG	1 /1	\$835,916.76	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTINC		\$4,604,996.67	4.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAG	E, INC	\$3,146,400.00	3.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLONIAL FA	SAVINGS 3	\$816,808.41	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERST MORTGAG		\$98,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UN MORTGAG SERVICES,	E 1	\$163,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SC FEDERAL C UNION		\$1,376,897.11	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DEVON BA	NK 1	\$252,674.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE AND TRUS' COMPANY	Т 2	\$282,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVERBANK		\$408,449.07	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVOLVE BA	ANK & 1	\$188,351.64			
EXCEL MO SERVICINO DBA IMPAO MORTGAG	G, INC.	\$4,357,439.00	4.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY E MORTGAG	BANK 7	\$1,979,129.60	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CALL MORTGAG COMPANY	E 2	\$504,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CHO	ICE BANK 2	\$520,725.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZ BANK & TR COMPANY	RUST 1	\$82,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MOR COMPANY.	TGAGE 1	\$181,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLAC		\$406,856.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT 1	BANK 1	\$319,100.00	0.33% 0 \$0.00	NA 0 \$0.00	†
GTE FEDER CREDIT UN		\$162,300.00	0.17% 0 \$0.00	NA 0 \$0.00	
GUARANTY F.S.B	Y BANK 1	\$400,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN UNION	CREDIT 1	\$123,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MOI COMPANY	I X	\$2,057,218.31	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

HOME POINT FINANCIAL CORPORATION	5	\$925,650.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	8	\$2,076,475.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,250.00	0.16% 0 \$0.00	NA 0 \$0.00	
INDEPENDENT BANK	1	\$174,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$183,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	4	\$971,400.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$719,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$115,344.42	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$416,134.79	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$217,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$492,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	2	\$473,153.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC	2	\$446,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$503,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$434,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	4	\$1,175,873.44	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

PANHANDLE STATE BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$998,785.03	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,891,743.00	3.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	3	\$832,683.30	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	2	\$304,043.44	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	_1	\$195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$292,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$136,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS BANK	8	\$1,256,340.70	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$171,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$216,548.89	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$322,410.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$803,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$623,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	9	\$2,344,710.72	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$2,932,750.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$419,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	3	\$775,249.75	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$227,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	TRAVIS CREDIT UNION						
	TWINSTAR CREDIT UNION	1	\$214,716.88	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$249,750.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,430,372.00	1.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$448,200.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,800.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,360,300.00	1.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	. ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	113		28.75%		NA 0 \$0.00	NA 0 \$0.00
Total		398	\$97,551,782.14	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CHT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	360 MORTGAGE GROUP, LLC	4	\$828,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$305,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,957,702.00	2.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$564,009.02	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$342,259.92	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$718,776.19	0.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW	, 4	\$754,775.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

AMERICAN FUNDING									
CARNEGIE MORTGAGE, LLC	3	\$421,100.00	0.58%	\$0.00	NA	\$0.00	NA	0	\$0.0
CASHCALL, INC	8	\$2,001,100.00	2.77%	\$0.00	NA (\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$561,228.07	0.78%			\$0.00			\$0.00
CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	7	\$2,371,100.00	3.28%	\$0.00	NA	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	11	\$2,796,300.00	3.87%	\$0.00	NA	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$100,000.00	0.14%	\$0.00	NA (\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$169,771.01	0.23%	\$0.00	NA	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$237,979.00	0.33%	\$0.00	NA	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$60,550.00	0.08%	\$0.00	NA	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,101.68	0.25%	\$0.00	NA	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$669,875.49	0.93% 0	\$0.00	NA(\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$377,749.36	0.52% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$595,500.00	0.82%	\$0.00	NA	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$579,017.80	0.8%	\$0.00	NA	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	10	\$2,569,230.00	3.55% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$937,450.00	1.3%	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$342,150.00	0.47%	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,200.00	0.2%		NA	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C		\$310,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BAN	K 1	\$134,434.47	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$328,327.00	0.45% 0 \$0.00	NA 0 \$0.00	
GFS CAPITAL HOLDINGS	2	\$512,259.56	0.71% 0 \$0.00	NA 0 \$0.00	
GUARANTY BANK F.S.B	3	\$356,303.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAG COMPANY	E 10	\$2,058,016.98	2.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$316,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEBANC N.A	1	\$299,000.00	0.41% 0 \$0.00	NA 0 \$0.00	
HOMESTREET BAN	_	\$1,375,901.90	1.9% 0 \$0.00	NA 0 \$0.00	
INDEPENDENT BA		\$91,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERA CREDIT UNION	L 1	\$348,900.00	0.48% 0 \$0.00	NA 0 \$0.00	
LENDUS, LLC	1	\$372,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LENOX FINANCIA MORTGAGE CORPORATION	L 2	\$527,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BAN NATIONAL ASSOCIATION	K, 1	\$127,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$469,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$109,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL),	\$210,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$469,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVIN BANK	GS 1	\$370,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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OLD SECOND NATIONAL BAN	NK 2	\$278,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISOR	1 1	\$217,875.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAP MORTGAGE CORPORATION	PITAL 14	\$3,150,450.00	4.35% 0 \$0.00	NA 0 \$0.00	
RABOBANK, N.		\$1,067,661.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$614,900.00	0.85% 0 \$0.00	NA 0 \$0.00	
REDWOOD CRE UNION	EDIT 1	\$213,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS BANK	ζ 13	\$1,971,362.45	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$79,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKLAND TR COMPANY	UST 2	\$349,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT U	JNION 3	\$566,025.35	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK (PUERTO RICO	OF 1	\$82,515.20	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$350,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$321,570.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOVEREIGN BA NATIONAL ASSOCIATION	ANK,	\$311,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LEND INC	DING, 3	\$987,379.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAV BANK	INGS 1	\$384,480.76	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF N MEXICO	NEW 8	\$2,299,344.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TALMER BANK TRUST	5	\$1,076,700.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$185,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWNE MORTO	GAGE 2	\$495,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED MORTO CORPORATION		\$257,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$762,333.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	UNIVERSITY BANK	1	\$376,750.00	0.52% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,750.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,385,104.08	1.91% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,250.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	3	\$797,692.20	1.1% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$244,300.00	0.34% 0 \$0.0		NA 0 \$0.00
	Unavailable	96	\$23,008,741.95	31.84% 0 \$0.0		NA 0 \$0.00
Total		307	\$72,342,751.44	100% 0 \$0.0	0 \$0.00	0 \$0.00
31417CHU2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,700.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$163,000.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$553,000.00	0.82% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	4	\$494,323.97	0.73% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,950.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,157.09	0.38% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$195,580.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,084,350.00	1.61% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$174,960.73	0.26% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,550.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$108,300.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$311,289.61	0.46% 0 \$0.0		NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$489,826.28	0.73% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00

ASSOCIATED BANK, NA	8	\$1,580,025.57	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AUBURNBANK	4	\$890,100.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$307,500.00	0.46% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	3	\$348,328.11	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$465,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$114,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$206,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$213,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$377,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$231,306.94	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$359,650.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$385,150.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	1	\$144,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$774,910.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$84,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$185,200.00	0.28% 0 \$0.00	NA 0 \$0.00	
CHEMICAL BANK	1	\$171,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$329,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$128,144.70	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$164,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$311,041.46	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	1	\$123,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$332,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	1	\$283,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

COVENTRY CREDIT UNION	1	\$229,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,885.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$128,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$154,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$413,825.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	2	\$753,645.74	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$198,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$119,668.20	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$363,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$186,546.56	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$315,441.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$373,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,478.26	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	14	\$2,858,881.73	4.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,950.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$102,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$129,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$407,034.78	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$616,541.00	0.92%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,126,371.63	1.67%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	5	\$674,750.00	1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GFS CAPITAL HOLDINGS	1	\$326,700.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$470,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$314,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$539,100.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$401,200.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$173,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$430,392.62	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$79,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$255,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$164,919.45	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$59,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$235,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	2	\$440,050.00	0.65%			0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	5	\$694,167.17	1.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
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HOMETOWN BANK	1	\$126,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC	1	\$156,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$103,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$170,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$567,783.18	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$144,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$224,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$367,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	4	\$559,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$594,600.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$277,771.52	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$273,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$514,410.17	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$326,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$131,385.71	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$149,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$342,715.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL	2	\$484,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$106,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$204,521.96	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$286,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$102,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$372,850.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$93,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$82,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$417,762.58	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$229,503.91	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$404,130.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$144,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$360,984.99	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$147,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$269,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$552,150.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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OLD SI NATIO	ECOND NAL BANK	1	\$273,000.00	0.41% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.00
PANHA BANK	ANDLE STATE	1	\$85,000.00	0.13% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.00
	ERS FEDERAL ΓUNION	2	\$319,686.62	0.48% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.00
MORTO	CLE CAPITAL GAGE PRATION	2	\$398,500.00	0.59% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.00
PINNA MORTO INC	CLE GAGE GROUP,	1	\$173,000.00	0.26% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.00
	H & SLAVIC AL CREDIT	1	\$296,000.00	0.44% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.00
POPUL MORTO	AR GAGE, INC	3	\$515,281.59	0.77% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.00
PRIME MORTO CORPO		1	\$138,300.00	0.21% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.00
	SSIONAL AL CREDIT	1	\$134,200.00	0.2% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.00
	OLPH-BROOKS AL CREDIT	1	\$202,550.00	0.3% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.00
MORTO	ESTATE GAGE DRK INC	1	\$319,200.00	0.47% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.00
	ONE FEDERAL Γ UNION	1	\$76,935.38	0.11% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.00
ROCKY MORTO COMPA		2	\$237,578.49	0.35% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.00
ROUNI	DBANK	2	\$428,500.00	0.64% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.00
MORTO SERVIO		2	\$325,300.00	0.48% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.00
	. CREDIT	2	\$256,637.63	0.38% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.00
SEASO	NS FEDERAL ΓUNION	1	\$152,000.00	0.23% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.00
SECUR NATIO MORTO	ITY NAL	1	\$393,000.00	0.58% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.00
	A PACIFIC	1	\$177,300.00	0.26% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.00

COMPANY, INC					
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	1	\$113,526.30	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$390,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$240,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$91,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$210,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF NEW PRAGUE	1	\$163,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$127,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$197,656.20	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$404,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	1	\$174,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$510,084.84	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$342,700.56	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	2	\$541,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TELCOM CREDIT UNION	2	\$375,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$315,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	2	\$411,772.89	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$274,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$720,425.11	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWNE MORTGAGE COMPANY	1	\$119,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVIS CREDIT UNION	1	\$289,090.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$185,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	ULSTER SAVINGS BANK						
	UNITED BANK & TRUST	3	\$327,900.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$146,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	·			NA 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$138,050.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1				NA 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$357,600.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$191,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,314,750.00	1.95% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$252,300.46	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$928,200.00	1.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	, ,			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$9,860,847.91	14.76% (NA 0 \$0.00	NA 0 \$0.00
Total		367	\$67,294,866.30	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CHV0	ARIZONA STATE CREDIT UNION	1	\$328,800.00	2.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$513,800.91	3.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$131,640.11	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$288,450.00	1.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$168,000.00	1.13% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	2	\$561,000.00	3.79% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	3				NA 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC	2	\$395,800.00	2.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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COLE TAYLOR BANK	2	\$416,500.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$369,800.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$214,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$224,927.20	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,400.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$194,666.41	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$117,008.75	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$71,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$918,050.00	6.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$203,400.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$319,425.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$233,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$383,700.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,940.50	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$149,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE	2	\$194,300.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	ADVANTAGE MORTGAGE COMPANY						
	POPULAR MORTGAGE, INC	3	\$467,418.26	3.16%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$198,400.00	1.34% (0.00	NA 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$241,871.21	1.63%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	4	\$974,516.26	6.58%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$586,500.00	3.96% () \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$409,315.48	2.76%)\$0.00	NA 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$324,000.00	2.19% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$560,300.00	3.78%)\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,269,681.08	22.1%		NA 0 \$0.00	
Total	Unavailable	18 79	\$3,269,681.08 \$14,808,255.20	22.1% (100% (NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total 31417CHW8	ALLIED MORTGAGE GROUP, INC				\$0.00		0 \$0.00
	ALLIED MORTGAGE	79	\$14,808,255.20	100%	\$0.00 \$0.00	0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC ALPINE BANK &	79 1	\$14,808,255.20 \$196,438.00	1.23% (2.92% (\$0.00 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO BANK OF WHITTIER,	1 4	\$14,808,255.20 \$196,438.00 \$466,670.01	1.23% (2.92% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO BANK OF WHITTIER, NA BLACKHAWK COMMUNITY	1 4 1	\$14,808,255.20 \$196,438.00 \$466,670.01 \$95,592.96	1.23% (2.92% (0.6% (\$0.00 \$0.00 \$0.00 \$0.00 \$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
	ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW	1 4 1 1	\$14,808,255.20 \$196,438.00 \$466,670.01 \$95,592.96 \$90,124.67	1.23% (2.92% (0.6% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
	ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CENTRAL STATE	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$14,808,255.20 \$196,438.00 \$466,670.01 \$95,592.96 \$90,124.67 \$167,097.00	1.23% (2.92% (0.6% (1.05% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO BANK OF WHITTIER, NA BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CENTRAL STATE BANK DUBUQUE BANK AND TRUST	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$14,808,255.20 \$196,438.00 \$466,670.01 \$95,592.96 \$90,124.67 \$167,097.00 \$100,300.00	1.23% (2.92% (0.6% (0.56% (0.63% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	

FARMERS BANK & TRUST	1	\$188,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,135.09	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$134,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$148,980.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$335,100.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$172,581.28	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$228,171.86	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$313,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,060.90	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$75,243.66	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,858.74	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	4	\$709,250.00	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$297,900.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$450,800.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS BANK	28	\$4,976,509.95	31.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC	1	\$361,250.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	FINANCIAL CORPORATION						
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$426,500.00	2.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$258,888.47	1.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$393,294.25	2.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$350,935.46	2.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$253,909.85	1.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$687,025.68	4.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$112,500.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$623,450.00	3.91%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,768.20	1.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$891,295.77	5.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$15,955,169.08	100%	0 \$0.00	0 \$0.00	0 \$0.00
Total 31417CHX6		- 00	\$13,733,107.00	100 /0	υ ψυ.υυ	υ ψυ.υυ	0 40.00
31417CHX6	1ST MIDAMERICA CREDIT UNION	2	\$164,326.53		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CREDIT UNION ALPENA ALCONA		. , ,	0.8%			
	CREDIT UNION	2	\$164,326.53 \$115,200.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT	2	\$164,326.53 \$115,200.00	0.8% 0.56% 6.77%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK &	2 2 10	\$164,326.53 \$115,200.00 \$1,385,434.95	0.8% 0.56% 6.77% 1.72%	0 \$0.00 0 \$0.00 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
	CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC ASSOCIATED BANK,	2 2 10 3	\$164,326.53 \$115,200.00 \$1,385,434.95 \$352,308.00	0.8% 0.56% 6.77% 1.72%	0 \$0.00 0 \$0.00 0 \$0.00 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
	CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC ASSOCIATED BANK, NA BANK OF	2 2 10 3 4	\$164,326.53 \$115,200.00 \$1,385,434.95 \$352,308.00 \$352,406.43	0.8% 0.56% 6.77% 1.72% 1.72% 0.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC ASSOCIATED BANK, NA BANK OF SPRINGFIELD	2 2 10 3 4	\$164,326.53 \$115,200.00 \$1,385,434.95 \$352,308.00 \$352,406.43 \$126,972.00	0.8% 0.56% 6.77% 1.72% 1.72% 0.62% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC ASSOCIATED BANK, NA BANK OF SPRINGFIELD BANKIOWA BRAND MORTGAGE	2 2 10 3 4 2	\$164,326.53 \$115,200.00 \$1,385,434.95 \$352,308.00 \$352,406.43 \$126,972.00 \$73,979.00	0.8% 0.56% 6.77% 1.72% 0.62% 0.36% 1.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC ASSOCIATED BANK, NA BANK OF SPRINGFIELD BANKIOWA BRAND MORTGAGE GROUP, LLC CENTRAL BANK	2 2 10 3 4 2 1	\$164,326.53 \$115,200.00 \$1,385,434.95 \$352,308.00 \$352,406.43 \$126,972.00 \$73,979.00 \$305,853.78	0.8% 0.56% 6.77% 1.72% 1.72% 0.62% 0.36% 1.5% 0.83% 0.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	

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DAKOTALAND FEDERAL CREDIT UNION	7	\$629,030.00	3.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,580.00	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$713,978.87	3.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$364,426.74	1.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$283,353.93	1.39%			NA	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$371,170.00	1.81%	0	\$0.00	NA (\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$138,720.00	0.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$113,630.00	0.56%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$239,590.00	1.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$105,449.65	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$689,603.14	3.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$212,186.94	1.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$280,976.00	1.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$826,518.85	4.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$225,671.00	1.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$605,508.00	2.96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$396,669.11	1.94%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$346,300.22	1.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,408.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$474,015.06	2.32%	0	\$0.00	NA (\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$242,453.96	1.19%				\$0.00			\$0.00
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LIBERTY BANK & TRUST COMPANY	3	\$415,873.52	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$81,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$65,535.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$384,323.39	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,571.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,981.06	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,633.26	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,209,649.00	5.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$136,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,714.29	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$349,999.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$345,939.51	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$162,284.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$133,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$190,305.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$110,087.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEXAS BANK	3	\$201,726.38	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	9	\$1,089,023.00	5.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A	1	\$176,530.61	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$95,768.04	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE	1	\$91,836.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	WALLICK AND VOLK INC	1	\$111,619.08	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$120,408.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	12	\$1,401,613.00	6.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,242.38	0.84%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$269,412.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		166	\$20,458,351.67	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CHY4	AMERICAN BANK & TRUST CO., INC	2	\$262,140.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	14	\$1,613,634.95	4.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$446,999.30	1.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$58,120.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$81,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,785.00	0.74%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	6	\$1,092,669.73	3.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK	13	\$947,217.78	2.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$36,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	6	\$634,344.00	1.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC	2	\$218,402.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$194,780.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$73,368.16	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$80,318.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		6	\$662,570.15	1.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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1	\$53,491.49	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$330,759.00	0.97%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
6	\$569,124.09								\$0.00
13	\$2,381,383.10	7.01%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
4	\$463,148.00	1.36%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$195,917.00	0.58%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
4	\$741,850.00	2.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
3	\$362,573.15	1.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
3	\$268,979.00								\$0.00
5	\$735,869.00	2.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$116,803.98	0.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
3	\$374,273.00	1.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
5	\$261,329.00	0.77%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
2									\$0.00
3	\$511,870.76	1.51%(0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$261,448.00	0.77%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$137,181.11	0.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
_1	\$213,935.00	0.63%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
3	\$221,085.00	0.65%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$134,754.38	0.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
1	\$100,000.00	0.29%	0	\$0.00				0	\$0.0
20	\$1,395,877.00	4.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	2 6 13 4 2 4 3 3 5 1 3 2 2 1 1 1 3	2 \$330,759.00 6 \$569,124.09 13 \$2,381,383.10 4 \$463,148.00 2 \$195,917.00 4 \$741,850.00 3 \$362,573.15 3 \$268,979.00 5 \$735,869.00 1 \$116,803.98 3 \$374,273.00 5 \$261,329.00 2 \$340,774.00 2 \$261,448.00 1 \$137,181.11 1 \$213,935.00 3 \$221,085.00 1 \$134,754.38 1 \$100,000.00	2 \$330,759.00 0.97% 6 \$569,124.09 1.68% 13 \$2,381,383.10 7.01% 4 \$463,148.00 1.36% 2 \$195,917.00 0.58% 4 \$741,850.00 2.19% 3 \$362,573.15 1.07% 3 \$268,979.00 0.79% 5 \$735,869.00 2.17% 1 \$116,803.98 0.34% 3 \$374,273.00 1.1% 5 \$261,329.00 0.77% 2 \$340,774.00 1% 3 \$511,870.76 1.51% 2 \$261,448.00 0.77% 1 \$137,181.11 0.4% 1 \$213,935.00 0.63% 3 \$221,085.00 0.65% 1 \$100,000.00 0.29%	2 \$330,759.00 0.97% 0 6 \$569,124.09 1.68% 0 13 \$2,381,383.10 7.01% 0 4 \$463,148.00 1.36% 0 2 \$195,917.00 0.58% 0 4 \$741,850.00 2.19% 0 3 \$362,573.15 1.07% 0 3 \$268,979.00 0.79% 0 5 \$735,869.00 2.17% 0 1 \$116,803.98 0.34% 0 3 \$374,273.00 1.1% 0 5 \$261,329.00 0.77% 0 2 \$340,774.00 1% 0 3 \$511,870.76 1.51% 0 2 \$261,448.00 0.77% 0 1 \$137,181.11 0.4% 0 3 \$213,935.00 0.63% 0 3 \$221,085.00 0.65% 0 1 \$100,000.00 0.29% 0	2 \$330,759.00 0.97% 0 \$0.00 6 \$569,124.09 1.68% 0 \$0.00 13 \$2,381,383.10 7.01% 0 \$0.00 4 \$463,148.00 1.36% 0 \$0.00 2 \$195,917.00 0.58% 0 \$0.00 3 \$362,573.15 1.07% 0 \$0.00 3 \$268,979.00 0.79% 0 \$0.00 5 \$735,869.00 2.17% 0 \$0.00 1 \$116,803.98 0.34% 0 \$0.00 2 \$374,273.00 1.1% 0 \$0.00 3 \$374,273.00 1.1% 0 \$0.00 2 \$340,774.00 1% 0 \$0.00 3 \$511,870.76 1.51% 0 \$0.00 2 \$261,448.00 0.77% 0 \$0.00 1 \$137,181.11 0.4% 0 \$0.00 1 \$134,754.38 0.4% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00 1 \$100,000.00 0.29% 0 \$0.00	2 \$330,759.00 0.97% 0 \$0.00 NA 6 \$569,124.09 1.68% 0 \$0.00 NA 13 \$2,381,383.10 7.01% 0 \$0.00 NA 4 \$463,148.00 1.36% 0 \$0.00 NA 2 \$195,917.00 0.58% 0 \$0.00 NA 3 \$362,573.15 1.07% 0 \$0.00 NA 3 \$268,979.00 0.79% 0 \$0.00 NA 5 \$735,869.00 2.17% 0 \$0.00 NA 1 \$116,803.98 0.34% 0 \$0.00 NA 2 \$340,774.00 1.1% 0 \$0.00 NA 2 \$340,774.00 1.1% 0 \$0.00 NA 2 \$340,774.00 1.51% 0 \$0.00 NA 2 \$340,774.00 1.51% 0 \$0.00 NA 1 \$137,181.11 0.4% 0 \$0.00 NA 1 \$137,181.11 0.4% 0 \$0.00 NA 1 \$213,935.00 0.63% 0 \$0.00 NA 1 \$134,754.38 0.4% 0 \$0.00 NA	2 \$330,759.00 0.97% 0 \$0.00 NA 0 \$0.00 6 \$569,124.09 1.68% 0 \$0.00 NA 0 \$0.00 13 \$2,381,383.10 7.01% 0 \$0.00 NA 0 \$0.00 4 \$463,148.00 1.36% 0 \$0.00 NA 0 \$0.00 2 \$195,917.00 0.58% 0 \$0.00 NA 0 \$0.00 3 \$362,573.15 1.07% 0 \$0.00 NA 0 \$0.00 3 \$268,979.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$116,803.98 0.34% 0 \$0.00 NA 0 \$0.00 5 \$261,329.00 0.77% 0 \$0.00 NA 0 \$0.00 2 \$340,774.00 1.00 \$0.00 NA 0 \$0.00 2 \$340,774.00 1.00 \$0.00 NA 0 \$0.00 1 \$137,181.11 0.4% 0 \$0.00 NA 0 \$0.00 1 \$137,181.11 0.4% 0 \$0.00 NA 0 \$0.00 1 \$133,335.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$134,754.38 0.4% 0 \$0.00 NA 0 \$0.00 1 \$134,754.38 0.4% 0 \$0.00 NA 0 \$0.00	2 \$330,759.00 0.97% 0 \$0.00 NA 0	2 \$330,759.00 0.97% 0 \$0.00 NA 0

MORTGAGE CENTER, LLC					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,897.95	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$377,045.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	16	\$1,487,641.00	4.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,789.44	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	12	\$1,612,332.46	4.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAHARA MORTGAGE	1	\$584,223.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$481,012.01	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	2	\$270,407.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$398,580.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STAR FINANCIAL GROUP, INC	1	\$127,551.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC	1	\$268,368.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$141,346.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$325,789.87	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS BANK	2	\$134,538.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$296,935.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$180,552.72	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$73,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVERSE CITY STATE BANK	9	\$1,085,193.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	5	\$457,346.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED COMMUNITY BANK	2	\$229,728.47	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	UNIVERSITY BANK	4	\$411,089.00	1.21% 0	\$0.00	NA 0 \$0.00	NA 0	<u>\$0.00</u>
		4	\$411,089.00	1.21% 0	\$0.00	NA 0 \$0.00	NAU	<u>\$0.00</u>
	VANDYK MORTGAGE CORPORATION	2	\$247,626.39	0.73% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,320,983.62	3.89% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$81,632.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	11	. , ,	3.69% 0		NA 0 \$0.00	NA 0	
	Unavailable	52	\$4,782,589.05	14.08% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		292	\$33,950,019.94	100% 0	\$0.00	0 \$0.00	0	\$0.00
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31417CHZ1	1ST MIDAMERICA CREDIT UNION	1	\$89,250.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
ALASKA FEDERAL UNION	ADVANTAGE BANK	1	\$86,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1		0.21% 0		NA 0 \$0.00	NA 0	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$194,600.00	0.38% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,575.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	5	\$488,400.00	0.94% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	,	1.4% 0		NA 0 \$0.00	NA 0	
<u> </u>	AMEGY MORTGAGE	4	\$398,020.76	0.77% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,335.62	1.26% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$213,532.90	0.41% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1		0.21% 0		NA 0 \$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,320.29	0.21% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,600.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,855.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00

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	AMERICAN SAVINGS BANK, F.S.B	1	\$97,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,451,800.00	2.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,700.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$398,703.45	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Α	AUBURNBANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$677,100.00	1.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$188,700.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
E	BANK MUTUAL	7	\$668,700.00	1.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$412,750.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
E	BANK OF STANLY	1	\$91,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$102,410.00	0.2% 0 \$0.00		\$0.00	NA	0	\$0.00
E	BANKIOWA	2	\$175,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
F	BARKSDALE FEDERAL CREDIT JNION	4	\$394,181.27	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$315,383.04	0.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$293,369.22	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
E	BLACKHAWK BANK	3	\$273,500.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$204,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	1	\$101,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT JNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
F	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$88,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$622,800.00	1.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$198,800.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$196,900.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
N	CENTRAL MORTGAGE COMPANY	5	\$489,872.24	0.95% 0 \$0.00		\$0.00			\$0.00
		1	\$109,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

CENTRAL STATE BANK					
CENTRUE BANK	1	\$96,570.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COBALT MORTGAGE, INC	1	\$86,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COLORADO EAST BANK & TRUST	1	\$104,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$107,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	3	\$279,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORTRUST BANK	3	\$293,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	2	\$186,961.07	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION WEST	1	\$101,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CUMBERLAND SECURITY BANK	1	\$103,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DENMARK STATE BANK	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DIME BANK	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$292,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$558,550.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	2	\$191,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$188,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS & MERCHANTS BANK	1	\$100,877.13	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$102,206.80	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

FIDELITY CO-OPERATIVE BANK					
FIRST BANK	1	\$90,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$89,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$218,432.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$280,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,325.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$106,714.12	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$188,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$195,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,406,150.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$202,313.55	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$193,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$622,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					1 1

COMPANY, LLC								
FIRST UNITED BANK	1	\$93,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$201,300.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$104,467.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$297,855.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$184,700.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,300.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$92,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$87,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	3	\$293,890.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,700.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	5	\$482,200.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$193,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$88,100.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$92,200.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	5	\$492,300.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT	1	\$91,400.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0

UNION								
IDAHO CENTRAL CREDIT UNION	5	\$480,207.43	0.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$294,800.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$100,780.74	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$393,085.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
INVESTORS BANK	1	\$108,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$89,607.43	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$291,050.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$414,171.52	0.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$102,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$90,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$191,800.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$694,138.62	1.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$86,300.00	0.17% 0 \$0.00	NA 0				\$0.00
MIDWESTONE BANK	2	\$198,800.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$273,300.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$200,900.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$107,186.00	0.21% 0 \$0.00	NA 0				\$0.0
NATIONAL EXCHANGE BANK	4	\$387,600.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

AND TRUST		1			<u> </u>	Ľ	
NORTHWESTERN MORTGAGE COMPANY	3	\$292,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$106,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA		
ONE UNITED BANK	1	\$89,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	Н	
ORRSTOWN BANK	1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$89,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$187,880.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$552,548.65	1.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$361,739.80	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$183,578.78	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$500,340.88	0.97% 0 \$0.00	NA 0 \$0.00	NA	Н	
RENASANT BANK	2	\$190,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,199.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

ROLLSTONE BANK & TRUST					
ROYAL CREDIT UNION	2	\$210,291.91	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$260,646.56	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,692.73	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIUSLAW BANK	1	\$97,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$102,550.72	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST	4	\$404,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	4	\$393,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	6	\$586,900.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,227.59	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$193,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUTTON BANK	1	\$89,081.02	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$186,690.30	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TEXAS BANK	1	\$90,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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THE SUMMIT FEDERAL CREDIT UNION	3	\$295,850.00	0.57% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$109,500.00	0.21% 0 \$0.0	00 NA(\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,457.07	0.37% 0 \$0.0	NA (\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$109,000.00	0.21% 0 \$0.0	00 NA (\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$375,200.00	0.72% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$95,000.00	0.18% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$85,981.02	0.17% 0 \$0.0	00 NA (\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$285,782.75	0.55% 0 \$0.0	NA O	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,300.00	0.21% 0 \$0.0	00 NA(\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,400.00	0.17% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.0	NA (\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$104,500.00	0.2% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,598.38	0.18% 0 \$0.0	NA C	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,000.00	0.37% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$108,750.00	0.21% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$418,459.64	0.81% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
WESTCONSIN	3	\$285,030.00	0.55% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00

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1	CREDIT UNION	'	1		. 1		
	WESTFIELD BANK, F.S.B	1	\$101,520.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,533.28	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	7 - 07 ,0 0 0 10 0		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	121			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	'	530	\$51,759,704.67	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CJ22	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,200.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$315,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$276,800.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$332,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$785,616.39	1.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$954,600.00	2.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$174,270.20	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,800.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$182,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	CASHCALL, INC	5	\$1,261,500.00	2.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	MORTGAGE	2	\$332,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$299,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		2	\$533,700.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,960.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

DURANT BANK AND TRUST COMPANY	1	\$365,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAIRWINDS CREDIT UNION	1	\$270,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	4	\$708,750.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$158,985.56	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$380,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	1	\$186,702.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$447,125.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$456,100.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$608,645.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	2	\$473,695.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST PLACE BANK	3	\$895,522.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$160,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$832,377.27	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GMFS, LLC	1	\$346,000.00	0.73% 0 \$0.00		
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.88% 0 \$0.00		
HOME LOAN CENTER, INC	1	\$416,438.29	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$194,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$535,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$272,000.00	0.57% 0 \$0.00		
LEADER BANK, N.A	1	\$406,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$823,660.00	1.73% 0 \$0.00		
LENDUS, LLC	2	\$387,750.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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CREDIT UNION	1	\$289,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	1	\$403,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWTOWN SAVINGS BANK	1	\$239,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$352,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	1	\$336,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OMNIAMERICAN BANK	1	\$186,560.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$199,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$417,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$777,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PLATINUM HOME MORTGAGE	3	\$625,070.67	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC	3	\$871,930.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RENASANT BANK	2	\$539,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND TRUST COMPANY	1	\$230,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$184,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$195,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY NATIONAL MORTGAGE	1	\$184,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST		\$231,920.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	COMPANY							
	STERLING SAVINGS BANK	1	\$188,246.09	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SWBC MORTGAGE	3	\$865,600.00	1.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$218,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$159,338.40	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$228,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$275,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.53%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$205,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,936.30	4.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$206,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$162,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,662.46		0 \$0.00		0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$206,100.00		0 \$0.00	1	0 \$0.00	NA 0 \$0.00
	Unavailable	68		37.35%			0 \$0.00	NA 0 \$0.00
Total		186	\$47,520,298.60	100%	0 \$0.00		0 \$0.00	0 \$0.00
31417CJ30	1ST MIDAMERICA CREDIT UNION	1	\$57,375.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$80,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$236,750.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$56,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

1	\$84,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00
2	\$146,400.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00
2	\$125,941.62	0.23% 0 \$0.00			
2	\$152,300.00	0.28% 0 \$0.00			
3	\$163,000.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00
6	\$393,398.00	0.72% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00
2	\$156,500.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00
1	\$76,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00
3	\$195,870.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00
31	\$1,768,128.20	3.23% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00
1	\$72,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00
1	\$75,897.62	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00
1	\$61,361.20	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00
3	\$144,600.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00
1	\$65,850.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00
1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00
1	\$78,400.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00
2	\$160,800.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00
1	\$55,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00
2	\$143,903.01	0.26% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00
1	\$79,500.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00
1	\$72,600.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00
2	\$98,500.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0	0.00
	2 2 3 6 2 1 3 1 1 1 2 1 1 2 1	2 \$146,400.00 2 \$125,941.62 2 \$152,300.00 3 \$163,000.00 6 \$393,398.00 2 \$156,500.00 1 \$76,000.00 3 \$195,870.00 31 \$1,768,128.20 1 \$72,000.00 1 \$75,897.62 1 \$61,361.20 3 \$144,600.00 1 \$65,850.00 1 \$70,000.00 1 \$78,400.00 2 \$160,800.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00 1 \$72,600.00	2 \$146,400.00 0.27% 0 \$0.00 2 \$125,941.62 0.23% 0 \$0.00 2 \$152,300.00 0.28% 0 \$0.00 3 \$163,000.00 0.3% 0 \$0.00 6 \$393,398.00 0.72% 0 \$0.00 1 \$76,000.00 0.14% 0 \$0.00 3 \$195,870.00 0.36% 0 \$0.00 3 \$1,768,128.20 3.23% 0 \$0.00 1 \$72,000.00 0.13% 0 \$0.00 1 \$75,897.62 0.14% 0 \$0.00 1 \$61,361.20 0.11% 0 \$0.00 3 \$144,600.00 0.26% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 1 \$73,400.00 0.12% 0 \$0.00 1 \$75,897.62 0.14% 0 \$0.00 1 \$61,361.20 0.11% 0 \$0.00 1 \$70,000.00 0.26% 0 \$0.00 1 \$73,600.00 0.12% 0 \$0.00 2 \$143,903.01 0.26% 0 \$0.00	2 \$146,400.00 0.27% 0 \$0.00 NA 0 \$0.0 2 \$125,941.62 0.23% 0 \$0.00 NA 0 \$0.0 2 \$152,300.00 0.28% 0 \$0.00 NA 0 \$0.0 3 \$163,000.00 0.3% 0 \$0.00 NA 0 \$0.0 6 \$393,398.00 0.72% 0 \$0.00 NA 0 \$0.0 1 \$76,000.00 0.14% 0 \$0.00 NA 0 \$0.0 3 \$195,870.00 0.36% 0 \$0.00 NA 0 \$0.0 3 \$195,870.00 0.36% 0 \$0.00 NA 0 \$0.0 3 \$17,68,128.20 3.23% 0 \$0.00 NA 0 \$0.0 1 \$72,000.00 0.13% 0 \$0.00 NA 0 \$0.0 1 \$75,897.62 0.14% 0 \$0.00 NA 0 \$0.0 1 \$61,361.20 0.11% 0 \$0.00 NA 0 \$0.0 1 \$65,850.00 0.12% 0 \$0.00 NA 0 \$0.0 1 \$70,000.00 0.13% 0 \$0.00 NA 0 \$0.0 1 \$73,400.00 0.14% 0 \$0.00 NA 0 \$0.0 1 \$75,897.62 0.00 NA 0 \$0.0 1 \$65,850.00 0.12% 0 \$0.00 NA 0 \$0.0 1 \$75,000.00	2 \$146,400.00 0.27% 0 \$0.00 NA 0 \$0.00 </td

BRAND MORTGAGE GROUP, LLC	1	\$40,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$288,800.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$114,375.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$166,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	22	\$1,507,649.43	2.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$617,742.63	1.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$73,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$55,394.48	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$169,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$118,150.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$40,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	3	\$156,750.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$291,613.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$155,750.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$52,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$131,550.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	4	\$232,996.51	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$435,180.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	5	\$348,120.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$181,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

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CU CHANNELS, LLC	3	\$205,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE	2	\$167,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMPANY, INC		7-01,2000			
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$372,225.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$755,800.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$363,544.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$52,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	1	\$72,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	5	\$296,284.44	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$327,030.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$53,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	8	\$588,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$69,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$200,475.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$421,024.50	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	5	\$344,525.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$68,226.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$79,696.85	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$239,725.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$131,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$499,172.00	0.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$627,589.00	1.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$165,425.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,050.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$405,175.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$147,900.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	27	\$1,432,975.44	2.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$185,450.00	0.34% 0 \$0.00		\$0.00			\$0.00
FIRSTBANK PUERTO RICO	2	\$124,574.38	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$151,363.27	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$894,109.83	1.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$523,380.00	0.95% 0 \$0.00		\$0.00			\$0.00
GATEWAY BUSINESS BANK	1	\$60,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$58,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$60,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$81,600.00	0.15% 0 \$0.00		\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$56,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$212,875.00	0.39% 0 \$0.00		\$0.00			\$0.00

GTE FEDERAL CREDIT UNION	2	\$134,907.82	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$61,119.41	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$110,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$116,398.97	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$272,550.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	2	\$158,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	12	\$871,615.81	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$61,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$49,939.28	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$85,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$64,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$125,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$53,291.18	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$131,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	4	\$272,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$121,015.27	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$65,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$78,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$50,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	3	\$183,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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MEMBER HOME LOAN, L.L.C					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,884.27	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	5	\$327,875.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$76,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$109,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
MIDWESTONE BANK	2	\$92,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$140,580.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$112,520.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$76,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$293,550.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$68,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$85,958.67	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$78,675.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$54,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$254,965.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	3	\$185,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$160,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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OMNIAMERICAN BANK	1	\$75,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$136,200.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$83,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$129,750.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.12% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$278,600.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$845,085.00	1.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$280,889.91	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$168,520.00	0.31% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,488.00	0.26% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$100,797.00	0.18% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$77,600.00	0.14% 0 \$0.00					\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$248,725.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$39,814.66	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$78,177.93	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$69,909.89	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$117,828.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$74,062.34	0.14% 0 \$0.00	NA 0 S	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$210,750.00	0.38% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$176,943.69	0.32% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$204,936.89	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	11	\$636,825.00	1.16% 0 \$0.00	NA 0 S	\$0.00	NA	0	\$0.00

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SHELBY SAVINGS BANK, SSB	1	\$81,854.42	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$105,838.04	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$59,919.18	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$158,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$161,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$50,335.12	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$41,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$232,273.70	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,550.97	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$42,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	8	\$506,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$126,960.00	0.23% 0 \$0.00	NA 0 \$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$69,911.93	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$31,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	2	\$148,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$52,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$48,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$59,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$60,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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THREE RIVERS FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$128,682.84	0.23%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$175,750.00	0.32%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$35,000.00	0.06%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$66,469.00	0.12%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$369,450.00	0.67%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$70,000.00	0.13%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$70,932.83	0.13%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$358,252.59	0.65%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$67,200.00	0.12%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
UNITY BANK	1	\$57,850.00	0.11%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$512,495.00	0.93%					\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$28,500.00	0.05%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	8	\$480,475.00	0.88%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$76,000.00	0.14%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$633,740.00	1.16% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	10	\$666,077.00	1.22%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
WEST GATE BANK	3	\$181,000.00	0.33%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$219,500.00	0.4%					\$0.00
WORKERS CREDIT UNION	1	\$80,194.26	0.15%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$80,750.00	0.15%	\$0.00	NA 0 \$0.00	NA	0	\$0.00

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	Unavailable	252		31.27%		NA 0 \$0.00	NA 0 \$0.0
Total		850	\$54,820,808.55	100%	0 \$0.00	0 \$0.00	0 \$0.0
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31417CJ48	360 MORTGAGE GROUP, LLC	1	\$216,520.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC	1	\$199,200.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$191,650.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	5	\$914,119.70	2.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$183,200.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF HAWAII	1	\$296,500.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,674,267.25	4.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$936,522.68	2.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CARNEGIE MORTGAGE, LLC	1	\$470,500.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASHCALL, INC	7	\$2,046,800.00	5.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	\$812,250.00	2.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CMG MORTGAGE, INC	3	\$807,850.00	2.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COBALT MORTGAGE, INC	1	\$194,150.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE INC	1	\$176,500.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EVOLVE BANK & TRUST	1	\$200,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$527,700.00	1.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIDELITY BANK MORTGAGE	4	\$940,623.52	2.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIRST CITIZENS BANK NA	1	\$126,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
		1	\$217,000.00	0.59%	00.02	NA 0 \$0.00	NA 0 \$0.0

FIRST INTERSTATE BANK					
FREMONT BANK	13	\$2,673,315.71	7.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$196,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTY BANK F.S.B	1	\$231,607.07	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$223,754.96	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	2	\$459,800.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC	2	\$521,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$285,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INDEPENDENT BANK	1	\$156,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$297,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A	1	\$315,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$523,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$424,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, L.P	1	\$136,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OCEANFIRST BANK	1	\$174,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC	2	\$398,900.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OPES ADVISORS, INC	1	\$341,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	1	\$316,150.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,198,894.00	3.24%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	2	\$323,163.97	0.87%	0 \$0.00		0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A	3	\$712,350.00	1.92%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$340,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	2	\$360,760.23	0.97%	0 \$0.00		0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$202,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2			0 \$0.00		0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$153,604.76	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UNITED SHORE FINANCIAL SERVICES, LLC	3	\$920,550.00	2.48%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00	
	2	\$360,950.00	0.97%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,000.00	1.82%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$141,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$156,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,134,700.00	3.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$268,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$185,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	38			0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	'	159	\$37,057,174.18	100%	0 \$0.00		0 \$0.00	0 \$0.00
31417CJ55	ALASKA USA FEDERAL CREDIT UNION	1	\$271,600.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$652,650.00	1.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$561,450.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	1	\$208,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$199,238.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC	5	\$1,411,600.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,158,745.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,325.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,131,483.00	4.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	2	\$573,850.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$254,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD	2	\$385,252.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$548,300.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$337,155.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$401,367.16	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$938,305.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	14	\$3,943,099.57	7.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,725.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$252,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	11	\$2,653,294.35	5.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$468,995.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC	2	\$790,350.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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IBERIABANK MORTGAGE COMPANY	1	\$306,375.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,875.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$365,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$190,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$266,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$223,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$703,840.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,462,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$185,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$536,475.94	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANLIFE, INC	3	\$904,040.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$836,585.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$591,161.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$595,080.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	7	\$2,157,803.00	4.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$1,078,654.13	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$698,905.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,286,950.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,050.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$392,300.20	0.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$389,500.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$521,550.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$259,459.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$16,137,094.20	32.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		184	\$49,771,981.55	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417CJ63	AKT AMERICAN CAPITAL, INC	1	\$334,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$192,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$953,750.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,314,425.00	1.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$883,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$180,750.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,136,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$929,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF NEW ORLEANS	2	\$611,604.18	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$440,346.96	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$811,403.81	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$435,750.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$412,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$371,250.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CAPE COD FIVE CENTS SAVINGS BANK					
CASHCALL, INC	48	\$14,792,179.75	7.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$786,862.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$292,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,366,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	7	\$1,872,141.07	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC	8	\$2,432,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	5	\$1,548,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC	3	\$765,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$987,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	2	\$535,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$646,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,420,550.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$412,602.04	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$397,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,084,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,515.04	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$743,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	6	\$1,691,315.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$319,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$197,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$175,773.44	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	6	·	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	3 1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	77	\$20,826,445.12	10.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$744,850.00		NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEO-CORP, INC	1	\$395,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC	1	\$192,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$419,700.72		NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL	5	\$1,072,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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N.A 15	\$5,085,150.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAGE 1	\$231,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
33	\$10,243,366.93	5.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AL 1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NGS 2	\$424,868.91	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK 1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIE 4	\$1,405,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
3	\$844,545.69	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
2	\$472,389.58	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AL 3	\$639,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$212,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INC 1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST 1	\$217,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
, INC 13	\$4,350,350.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TT 3	\$944,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ΓAL 15	\$4,486,200.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OUP, 3	\$591,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IE 3	\$597,267.03	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
4	\$846,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INGS 1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
1	\$179,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
5	\$1,329,720.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	FIE 4 AL 3 AL 1 NGS 2 BANK 1 FIE 4 1 3 CAL 3 INC 13 TAL 15 DUP, 3 E 3 A 4 INGS 1 INGS 1	AGE 1 \$231,000.00 33 \$10,243,366.93 AL 1 \$192,000.00 SGS 2 \$424,868.91 BANK 1 \$182,000.00 FIE 4 \$1,405,500.00 3 \$844,545.69 2 \$472,389.58 AL 3 \$639,500.00 1 \$212,000.00 INC 1 \$217,500.00 TAL 1 \$225,000.00 TAL 15 \$4,486,200.00 TAL 15 \$4,486,200.00 TAL 15 \$4,486,200.00 SGS 2 \$472,300.00 TAL 15 \$4,486,200.00 TAL 15 \$4,486,200.00 SGS 2 \$472,300.00 SGS 3 \$597,267.03 A \$846,000.00 SGS 3 \$597,267.03	AGE 1 \$231,000.00 0.11% 0 \$0.00	AGE 1 \$231,000.00 0.11% 0 \$0.00 NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK INC					
RESIDENTIAL HOME FUNDING CORP	1	\$174,114.07	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC	1	\$406,476.10	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAHARA MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$270,105.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	3	\$737,920.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STEARNS LENDING, INC	1	\$177,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	6	\$1,964,710.66	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$699,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$229,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SWBC MORTGAGE	9	\$2,263,475.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	3	\$643,844.15	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$402,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,444,160.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY BANK	1	\$269,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	28	\$8,654,895.80	4.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	W.J. BRADLEY												
	MORTGAGE CAPITAL, LLC												
	W.R. STARKEY				H			+	+		+	+	
	MORTGAGE, LLP	5	\$1,398,167.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	A () (\$0.00
	WALLICK AND VOLK INC	3	\$850,500.00	0.42%	0	\$0.00	NA	r C	\$0.00	NA	A () 5	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$272,000.00	0.13%	0	\$0.00	NA	r C	\$0.00	N.A	À () 5	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$500,000.00	0.25%	0	\$0.00	NA	7 C	0\$0.00	N.A	¥ () (\$0.00
	WINTER HILL BANK, FSB	1	\$395,500.00	0.2%	0	\$0.00	NA	r C	\$0.00	NA	A () 5	\$0.00
	Unavailable	233	. , ,	34.95%	_	_	NA	-	0.00	N.A	_	_	\$0.00
Total		695	\$202,329,204.80	100%	0	\$0.00		0	\$0.00		(0 5	\$0.00
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31417CJ71	BENEFICIAL MUTUAL SAVINGS BANK	1	\$388,000.00	16.03%	0	\$0.00	NA	, [C	0\$0.00	NA	<i>Y</i> () 5	\$0.00
	CASHCALL, INC	1	\$213,000.00	8.8%	0	\$0.00	NA	r C	\$0.00	N/	1) 5	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$400,010.75	16.53%	0	\$0.00	NA	, C	\$0.00	N.A	A)[\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	7.4%	0	\$0.00	NA	r C	\$0.00	N.A	A () ()	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$183,700.00	7.59%	0	\$0.00	NA	C	0\$0.00	N.A	¥ () (\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$489,961.90	20.24%	0	\$0.00	NA	C	\$0.00	NA	A () (\$0.00
	TALMER BANK & TRUST	2	\$472,000.00	19.5%			NA	C	\$0.00	NA	A ()	\$0.0
	Unavailable	1	\$94,500.00	3.91%	-	_	NA	_	0 \$0.00	NA	_	_	\$0.00
Total		11	\$2,420,172.65	100%	0	\$0.00		0	\$0.00		() (\$0.00
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31417CJ89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$218,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	A () 5	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,000.00	0.05%	0	\$0.00	NA	r C	\$0.00	NA	A () 5	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	C	0 \$0.00	N/	A () (\$0.0
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ALASKA USA FEDERAL CREDIT UNION	2	\$307,095.58	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	5	\$525,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$729,245.34	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$182,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,609.97	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$353,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$508,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	10	\$2,129,200.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	13	\$1,519,600.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$164,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	29	\$4,014,919.89	3.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$142,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,751.16	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$83,797.57	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$833,327.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$183,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$308,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$179,345.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

BANK OF WASHINGTON								
BANK OF WHITTIER, NA	1	\$113,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$989,760.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$145,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$80,225.54	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$273,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$289,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,400.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$177,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$164,900.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CASHCALL, INC	66	\$16,398,518.31	14.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$80,965.14	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$778,733.11	0.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$272,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$43,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	8	\$800,602.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$124,600.00	0.11% 0 \$0.00		\$0.00			\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$72,350.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	2	\$388,677.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,410.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$107,582.65	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$408,082.57	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$88,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$103,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$356,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$347,707.26	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$273,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$273,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$828,750.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$376,050.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

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DUPAGE CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$617,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	_1	\$58,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$280,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$64,712.76	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$582,908.69	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$123,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$40,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$142,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$179,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$44,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$89,058.10	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,795.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
				1 1 1	1 1

FIRST NATIONAL BANK OF HARTFORD					
FIRST PLACE BANK	10	\$1,122,037.16	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ILLINOIS	1	\$47,036.23	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	61	\$10,700,030.72	9.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	15	\$2,121,742.48	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$193,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREAT WESTERN BANK	2	\$238,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$297,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC	2	\$333,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARANTY BANK F.S.B	1	\$245,068.05	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	4	\$527,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$430,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	5	\$779,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$66,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOLYOKE CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL BANK	2	\$138,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC	10	\$2,307,450.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$107,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	2	\$87,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	5	\$409,577.72	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT					
UNION					
ILLINOIS NATIONAL BANK	2	\$234,060.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
INVESTORS BANK	3	\$398,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$196,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$141,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	5	\$712,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE FOREST BANK & TRUST	2	\$184,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC	2	\$227,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$270,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A	4	\$1,001,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LENDUS, LLC	1	\$375,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEOMINSTER CREDIT UNION	1	\$138,991.63	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	5	\$550,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	1	\$293,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARINE BANK	1	\$46,008.24	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	2	\$362,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAX CREDIT UNION	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	15	\$1,607,678.16	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C	1	\$71,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC	1	\$357,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCANTILE BANK	1	\$132,220.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	7	\$1,174,366.73	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

METRO CREDIT UNION									
MID AMERICA MORTGAGE, INC	1	\$77,228.00	0.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$569,900.00	0.49%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$112,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$416,500.00	0.36%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$361,100.00	0.31%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$222,700.00	0.19%			\$0.00		L	\$0.00
MIDWESTONE BANK	1	\$110,000.00	0.09%	0\$0.00	NA (\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$323,800.00	0.28%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$867,000.00	0.74%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$179,200.00	0.15%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$84,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$104,300.00	0.09%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$119,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$221,149.17	0.19%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$341,400.00	0.29%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$141,591.49	0.12%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$2,104,200.68	1.81%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$582,300.00	0.5%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$188,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	1	\$403,000.00	0.35%	0 \$0.00	NA	\$0.00	NA	0	\$0.00

1	\$57,000.00	0.05%	0	\$0.00	NA 0 \$0.0	00 NA	۱ () \$	50.00
1	\$89,368.41	0.08%	0	\$0.00	NA 0 \$0.0	00 NA	A () \$	50.00
2	\$65,650.00	0.06%	0	\$0.00	NA 0 \$0.0	00 NA	۱ () \$	50.00
1	\$114,000.00	0.1%	0	\$0.00	NA 0 \$0.0	00 NA	١ () \$	00.00
1	\$155,826.46	0.13%	0	\$0.00	NA 0 \$0.0	00 NA	A (\$	80.00
13	\$1,595,259.43	1.37%	0	\$0.00	NA 0 \$0.0	00 NA	A () \$	80.00
1	\$45,900.00	0.04%	0	\$0.00	NA 0 \$0.0	00 NA	A () \$	50.00
3	\$272,220.00	0.23%	0	\$0.00	NA 0 \$0.0	00 NA	A () \$	50.00
1	\$96,500.00	0.08%	0	\$0.00	NA 0 \$0.0	00 NA	A () \$	50.00
1	\$125,000.00	0.11%	0	\$0.00	NA 0 \$0.0	00 NA	A () \$	50.00
2	\$303,047.87	0.26%	0	\$0.00	NA 0 \$0.0	00 NA	A () \$	50.00
1	\$152,500.00	0.13%	0	\$0.00	NA 0 \$0.0	00 NA	۱ () \$	50.00
3	\$506,700.00	0.44%	0	\$0.00	NA 0 \$0.0	00 NA	۱ () \$	50.00
1	\$240,500.00	0.21%	0	\$0.00	NA 0 \$0.0	00 NA	A () \$	80.00
2	\$84,300.00	0.07%	0	\$0.00	NA 0 \$0.0	00 NA	A () \$	00.00
1	\$85,400.00	0.07%	0	\$0.00	NA 0 \$0.0	00 NA	1) \$	50.00
3	\$512,500.00	0.44%	0	\$0.00	NA 0 \$0.0		T		
1	\$140,000.00	0.12%	0	\$0.00	NA 0 \$0.0	00 NA	Λ (\$	80.00
7	\$625,644.84	0.54%	0	\$0.00	NA 0 \$0.0	00 NA	۸ () \$	60.00
1	\$236,000.00	0.2%	0	\$0.00	NA 0 \$0.0	00 NA	۸ () \$	60.00
	1 2 1 1 3 1 2 1 3 3 1 7 7	1 \$89,368.41 2 \$65,650.00 1 \$114,000.00 1 \$155,826.46 13 \$1,595,259.43 1 \$45,900.00 3 \$272,220.00 1 \$96,500.00 2 \$303,047.87 1 \$152,500.00 3 \$506,700.00 1 \$240,500.00 2 \$84,300.00 2 \$84,300.00 3 \$512,500.00 1 \$140,000.00 7 \$625,644.84	1 \$89,368.41 0.08% 2 \$65,650.00 0.06% 1 \$114,000.00 0.1% 1 \$155,826.46 0.13% 13 \$1,595,259.43 1.37% 1 \$45,900.00 0.04% 3 \$272,220.00 0.23% 1 \$125,000.00 0.11% 2 \$303,047.87 0.26% 1 \$152,500.00 0.13% 3 \$506,700.00 0.44% 1 \$240,500.00 0.21% 2 \$84,300.00 0.07% 3 \$512,500.00 0.44% 1 \$140,000.00 0.12% 7 \$625,644.84 0.54%	1 \$89,368.41 0.08% 0 2 \$65,650.00 0.06% 0 1 \$114,000.00 0.1% 0 1 \$155,826.46 0.13% 0 1 \$45,900.00 0.04% 0 3 \$272,220.00 0.23% 0 1 \$96,500.00 0.08% 0 1 \$125,000.00 0.11% 0 2 \$303,047.87 0.26% 0 1 \$152,500.00 0.13% 0 3 \$506,700.00 0.44% 0 1 \$240,500.00 0.21% 0 2 \$84,300.00 0.07% 0 3 \$512,500.00 0.44% 0 1 \$140,000.00 0.12% 0 7 \$625,644.84 0.54% 0	1 \$89,368.41 0.08% 0 \$0.00 2 \$65,650.00 0.06% 0 \$0.00 1 \$114,000.00 0.1% 0 \$0.00 1 \$155,826.46 0.13% 0 \$0.00 1 \$45,900.00 0.04% 0 \$0.00 3 \$272,220.00 0.23% 0 \$0.00 1 \$96,500.00 0.08% 0 \$0.00 1 \$125,000.00 0.11% 0 \$0.00 2 \$303,047.87 0.26% 0 \$0.00 3 \$506,700.00 0.13% 0 \$0.00 1 \$142,500.00 0.21% 0 \$0.00 2 \$84,300.00 0.21% 0 \$0.00 1 \$85,400.00 0.07% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 7 \$625,644.84 0.54% 0 \$0.00	1 \$89,368.41 0.08% 0 \$0.00 NA 0 \$0.0 2 \$65,650.00 0.06% 0 \$0.00 NA 0 \$0.0 1 \$114,000.00 0.1% 0 \$0.00 NA 0 \$0.0 1 \$155,826.46 0.13% 0 \$0.00 NA 0 \$0.0 1 \$45,900.00 0.04% 0 \$0.00 NA 0 \$0.0 1 \$45,900.00 0.04% 0 \$0.00 NA 0 \$0.0 1 \$96,500.00 0.08% 0 \$0.00 NA 0 \$0.0 1 \$125,000.00 0.11% 0 \$0.00 NA 0 \$0.0 2 \$303,047.87 0.26% 0 \$0.00 NA 0 \$0.0 1 \$152,500.00 0.13% 0 \$0.00 NA 0 \$0.0 1 \$152,500.00 0.13% 0 \$0.00 NA 0 \$0.0 2 \$305,047.87 0.26% 0 \$0.00 NA 0 \$0.0 1 \$152,500.00 0.13% 0 \$0.00 NA 0 \$0.0 1 \$152,500.00 0.13% 0 \$0.00 NA 0 \$0.0 1 \$152,500.00 0.44% 0 \$0.00 NA 0 \$0.0 1 \$240,500.00 0.21% 0 \$0.00 NA 0 \$0.0 2 \$84,300.00 0.07% 0 \$0.00 NA 0 \$0.0 1 \$85,400.00 0.07% 0 \$0.00 NA 0 \$0.0 1 \$85,400.00 0.07% 0 \$0.00 NA 0 \$0.0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.0 1 \$140,000.00 0.12% 0 \$0.00 NA 0 \$0.0 7 \$625,644.84 0.54% 0 \$0.00 NA 0 \$0.0	1 \$89,368.41 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$65,650.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,826.46 0.13% 0 \$0.00 NA 0 \$0.00 NA 13 \$1,595,259.43 1.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$45,900.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 3 \$272,220.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$303,047.87 0.26% 0 \$0.00 NA 0 \$0.00 NA 3 \$506,700.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$84,300.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$512,500.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA <td>1 \$89,368.41 0.08% 0 \$0.00 NA 0 \$</td> <td>1 \$89,368.41 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 NA 0 \$</td>	1 \$89,368.41 0.08% 0 \$0.00 NA 0 \$	1 \$89,368.41 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 NA 0 \$

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R	IVERHILLS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA.	1) 5	\$0.00
	OLLSTONE BANK &	1	\$66,000.00	0.06%	0	\$0.00	NA	C	\$0.00	N.A	۱ () (\$0.00
	RUST OUNDBANK	1	\$342,000.00	0.29%	Λ	\$0.00	NI A	(\$0.00	NI A		۱,	\$0.00
	OUNDBANK	1	\$342,000.00	0.29%	U	\$0.00	INA	1	130.00	INA	7 (7	<u>\$U.UU</u>
M. Si	OUNDFOINT IORTGAGE ERVICING ORPORATION	3	\$745,000.00	0.64%	0	\$0.00	NA	C	\$0.00	N.A	7 () 5	\$0.00
	OYAL CREDIT NION	15	\$1,387,849.65	1.19%	0	\$0.00	NA	C	\$0.00	N.A	١ () 5	\$0.00
	ALAL CREDIT NION	1	\$115,000.00	0.1%	0	\$0.00	NA	C	\$0.00	N.A	۱ () 5	\$0.00
M	AVINGS BANK OF IENDOCINO OUNTY	1	\$94,000.00	0.08%	0	\$0.00	NA	v C	\$0.00	N A	۸ () 5	\$0.00
В	ECURITY FIRST ANK OF NORTH AKOTA	1	\$107,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	۸ () (\$0.00
	OMERSET TRUST OMPANY	3	\$321,449.43	0.28%	0	\$0.00	NA	C	\$0.00	NA.	١ () 5	\$0.00
	OUND COMMUNITY ANK	2	\$145,300.00	0.12%	0	\$0.00	NA	C	\$0.00	N A	١ () 5	\$0.00
F	OUTH CAROLINA EDERAL CREDIT NION	1	\$45,000.00	0.04%	0	\$0.00	NA	C	\$0.00) NA	Y () (\$0.00
N	OVEREIGN BANK, ATIONAL SSOCIATION	1	\$270,000.00	0.23%	0	\$0.00	NA	. C	\$0.00) NA	۸ () (\$0.00
	PENCER SAVINGS ANK	1	\$61,700.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	7 () 5	\$0.00
M	T. JAMES IORTGAGE ORPORATION	2	\$185,900.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	۸ () (\$0.00
S'	T. MARYS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA.	1) 5	\$0.00
A	TANDARD BANK ND TRUST OMPANY	1	\$62,036.91	0.05%	0	\$0.00	NA	C	\$0.00	NA.	۱ () 5	\$0.00
	TANFORD FEDERAL REDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA.	۱ () 5	\$0.00
S	TATE BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	(0	\$0.00	NA	1) (\$0.00
	TATE BANK OF ROSS PLAINS	3	\$253,154.95	0.22%	0	\$0.00	NA	C	\$0.00	NA	۱ () 5	\$0.00
	TATE BANK OF OUTHERN UTAH	2	\$347,800.00	0.3%	0	\$0.00	NA	C	\$0.00	NA	7 () 5	\$0.00
	TATE BANK OF THE AKES	1	\$200,000.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	\ () 5	\$0.00
	ΓEARNS LENDING, NC	4	\$633,500.00	0.54%	0	\$0.00	NA	C	\$0.00	NA	() 5	\$0.00
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.08% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$388,950.00	0.33% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,824.29	0.04% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$165,601.24	0.14% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$125,750.00	0.11% 0	\$0.00	NA (\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$165,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$278,400.00	0.24% 0	\$0.00	NA (\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$116,800.00	0.1% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$90,000.00	0.08% 0	\$0.00	NA (\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$57,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$29,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$249,020.44	0.21% 0	\$0.00	NA (\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$128,000.00	0.11% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$584,700.00	0.5% 0	\$0.00	NA (\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$627,800.00	0.54% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$126,500.00	0.11% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$680,292.58	0.58% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,315,900.00	1.13% 0	\$0.00	NA (\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.13% 0	\$0.00	NA(\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$40,706.59	0.03% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.26% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	4	\$464,000.00	0.4% 0	\$0.00	NA (\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	2	\$480,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$190,634.93	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$241,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$220,000.00	0.19%	0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$656,329.35			NA 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$116,595.67	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$294,000.00	0.25%	0.00	NA 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$190,000.00			NA 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$486,400.00	0.42%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$15,714,455.42	13.54%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		789	\$116,408,534.56	100%	\$0.00	0 \$0.00	0 \$0.00
31417CJ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$579,373.86	0.77% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$230,025.79	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	21	\$3,778,123.66	5.04%	0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$751,917.10	1%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	3	\$260,507.59	0.35%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$3,743,891.00	5% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC	17	\$4,245,334.78	5.67%	00.00	NA 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$223,371.93		0.00		NA 0 \$0.00
	CMG MORTGAGE, INC	14	\$3,457,103.89	4.61%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	1110						
<u> </u>	COBALT MORTGAGE, INC	4	\$1,081,899.00			NA 0 \$0.00	NA 0 \$0.00
	COBALT	4			\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

FLORIDA					
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$3,727,509.81	4.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	5	\$478,935.44	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,311.67	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$85,052.30	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	6	\$894,679.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$577,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$168,225.37	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$733,447.31	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$388,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	3	\$665,620.54	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$1,587,182.27	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$153,577.86	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GFS CAPITAL HOLDINGS	1	\$333,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	23	\$5,668,525.62	7.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	4	\$829,175.45	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MORTGAGE SERVICES					
GTE FEDERAL CREDIT UNION	31	\$6,132,232.08	8.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$157,258.51	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	12	\$1,356,467.85	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	2	\$350,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$184,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEBANC N.A	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	3	\$453,626.51	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$165,130.26	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,422,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$93,187.91	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$193,094.05	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$191,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	3	\$529,133.66	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$184,209.53	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	24	\$2,706,878.32	3.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$148,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$420,009.82	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

NORTHWEST PLUS CREDIT UNION	1	\$185,286.27	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$299,719.48	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OLD SECOND NATIONAL BANK	1	\$137,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	1	\$357,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PATELCO CREDIT UNION	1	\$178,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$618,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
REGIONS BANK	9	\$1,324,695.17	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	2	\$604,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,202.46	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$185,200.84	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK OF THE LAKES	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$186,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$355,863.08	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TELCOM CREDIT UNION	7	\$1,081,575.59	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$397,227.74	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE CALIFORNIA CREDIT UNION	1	\$285,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE HARVARD STATE BANK	1	\$203,643.26	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWNE MORTGAGE COMPANY	3	\$298,727.66	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TRAVIS CREDIT UNION	3	\$630,665.21	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	8	\$1,810,138.74	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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UNITED SHORE	1	ı J	, ,		.]	1			ı		,]	i
FINANCIAL	1 1	ı J	,)			1			ı		,	i
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	1 1	\$218.848.00	0 29%	0,	\$0.00	NA	(00.02	. N/	4	0	ገ.በም
CREDIT UNION	1 1	Ψ210,0		$\prod_{i=1}^{n}$, po. c	·'		ψο.υ.	<u>-</u> .			⊅ 0
WATERSTONE		01 012 025 64	2 12%		*^ ^0	NIA	T,	φο οο	N	1	1	<u> </u>
MORTGAGE CORP	۶	\$1,813,023.04	2.4270	0^{4}	\$0.00	INA.	lo	\$0.00		11	7	\$0.0
WESTCONSIN	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$188 725.49	0.25%	0	90 02	NA	(00.02		Δ	n	÷0.(
CREDIT UNION	لَـــا	Ψ100,720	0.20,-	4	\$0.00		Ŧ,	φυ.συ	<u> </u>	7	4	10.
WINGS FINANCIAL	[]	\$1.47.000.00	0.2%		** 00	N A		1 to 00	ı N		٦	¹ ተባ (
	1	\$147,000.00	0.270	1014	\$0.00	ואמן	U	\$0.00	1 N E:	1	٦	\$U.U.
Unavailable	40	\$9,258,507.65	12.35%	0	\$0.00	N <u>A</u>	\overline{C}	\$0.00	N/	A'	0	\$0.0
	390						_					\$0.0
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1ST SECURITY BANK		\$251,400.00	0.32%	0,	وں 00	NA	(00 02		4	0	<u></u> •0.0
OF WASHINGTON	لـــا	ΨΔ21,700.00	0.52 /	4	\$0.00		+	φυ	±	1	4	DU.
ALLIED MORTGAGE	3	\$636,900.00	0.81%	0	\$0.00	NA	C	00.08	N/	A۱	0	\$0.0
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TRUST CO	1	\$202,000.00	0.26%	05	\$0.00	NA	0	\$0.00	NA	A	05	\$0.0
AMERICA FIRST		ı		 	,	ı 	T	+ +	1	†	†	
FEDERAL CREDIT	8	\$1,508,864.44	1.92%	05	\$0.00	NA	.(\$0.00	N.F	A	0,	\$0.0
UNION				Ц		<u> </u>	1	<u> </u>	1	4	4	
AMERICAN	ا ا		120			1 374						· 1. ~ <i>c</i>
	3	\$885,290.00	1.12%	0 3	\$0.00	NA	0	\$0.00	NΑ	4 () :	\$0.0
	\longrightarrow			+			+	+-+	1	+	+	
	1	\$185,800.00	0.24%	05	\$0.00	NA	.0	\$0.00	NA	A	05	\$0.0
AMERISAVE		ı	,	一	,	1	T	 	1	1	,†	
MORTGAGE	1	\$312,050.00	0.4%	0.0	\$0.00	NA	C	\$0.00	N.A	A	0	\$0.0
CORPORATION	Ш	+	,	4		<u>'</u>	1	\perp		4	4	
ANHEUSER-BUSCH		2104 700 00	2 120%		±2.00	I NIA		22.00	ı NŢ			1+0 C
		\$104,700.00	0.13%	$ _{0} _{1}$	\$0.00	NA	U	\$0.00	IN <i>F</i>	1	$ \mathfrak{I} $	\$U.U
	$\overline{}$,	十			t	+		+	†	
CREDIT UNION	4	\$781,650.03	0.99%	$ 0 ^{9}$	\$0.00	NA	0	\$0.00	NA _	4 (98	\$0.0
ASSOCIATED BANK,		¢024 000 00	1 10%		ተባ በበ	NΙΔ	T _c	ΦΩ ΩΩ	N	1	1	_ተ ሳ (
NA	_ 4	\$934,900.00	1.1770	$ 0 ^4$	\$0.00	INC	l	\$0.00	11/17	11		\$0.0
AURORA FINANCIAL	1	\$210,000.00	0.27%	0,	90.02	NA	(00.02	N/	4	0	\$0.0
GROUP INC	Щ	Ψ=10,000		H	, po.c.		Ŧ	Ψο	-	+	4	μ.
	1	\$247,052.39	0.31%	05	\$0.00	NA	C	\$0.00	N.F	A	0	\$0.0
BANK MUTUAL	1	·		\sqcup			↓			_	Ш	
	FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable IST SECURITY BANK OF WASHINGTON ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCO SANTANDER PUERTO RICO	FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION UNIOS FINANCIAL FEDERAL CREDIT UNION Unavailable 1ST SECURITY BANK OF WASHINGTON ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCO SANTANDER PUERTO RICO 1 1 1 1 1 1 1 1 1 1 1 1 1	FINANCIAL SERVICES, LLC W.J. 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BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 40 \$9,258,507.65 12.35% 390 \$74,919,940.62 100% IST SECURITY BANK OF WASHINGTON ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN AMERICAN AMERICAN FINANCIAL RESOURCES, INC AMERICAN SAVINGS BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCO SANTANDER PUERTO RICO 1 \$2247,052.39 0.31%	FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 40 \$9,258,507.65 12.35% 05 390 \$74,919,940.62 100% 05 ALLIED MORTGAGE GROUP, INC ALPINE BANK & 1 S202,000.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL FEDERAL CREDIT UNION \$1,818,725.49 0.25% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.	FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 1 \$147,000.00 1 \$147,000.00 1 \$12.35% 0 \$0.00 1 \$157 SECURITY BANK OF WASHINGTON ALLIED MORTGAGE GROUP, INC ALPINE BANK & 1 \$202,000.00 ALPINE BANK & 1 \$202,000.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL STORMAN & \$1,508,864.44 FEDERAL CREDIT UNION AMERICAN FINANCIAL AMERICAN FINANCIAL BANK, F.S.B AMERISAVE MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, A \$934,900.00 ALURO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO 1 \$2247,052.39 0.31% 0 \$0.00 0.27% 0 \$0.00 0.20% 0 \$0.00 0.	FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION I \$188,725.49 0.25% 0 \$0.00 NA WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 40 \$9,258,507.65 12.35% 0 \$0.00 NA WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 40 \$9,258,507.65 12.35% 0 \$0.00 NA ALLIED MORTGAGE GROUP, INC ALPINE BANK & 1 S221,400.00 ALPINE BANK & 1 S221,400.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL S147,000.00 S28 0 \$0.00 NA WA AMERICAN FINANCIAL S202,000.00 AMERICAN FINANCIAL S147,508,864.44 S202,000.00 NA AMERICAN FINANCIAL S185,800.00 AMERICAN FINANCIAL FINA	FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE 7 \$1,662,067.94 2.22% 0 \$0.00 NA 0 CAPITAL, LLC WASHINGTON STATE EMPLOYEES 1 \$218,848.00 0.29% 0 \$0.00 NA 0 CREDIT UNION STATE EMPLOYEES 1 \$218,848.00 0.29% 0 \$0.00 NA 0 CREDIT UNION STATE EMPLOYEES 1 \$218,848.00 0.29% 0 \$0.00 NA 0 CREDIT UNION STATE EMPLOYEES 1 \$218,848.00 0.29% 0 \$0.00 NA 0 CREDIT UNION STATE EMPLOYEES 1 \$1,813,025.64 2.42% 0 \$0.00 NA 0 CREDIT UNION STATE S	FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 40 \$9,258,507.65 12.35% 0\$0.00 NA 0\$0.00	FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 40 \$9,258,507.65 12,35% 080.00 NA 08	FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 40 S9.258.507.65 S74.919.940.62 IST SECURITY BANK OF WASHINGTON ALLIED MORTGAGE GROUP, INC ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION ALRICA FIRST FEDERAL CREDIT UNION ALRICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL S15.808.64.44 S1.508.864.44 S1.508.8	FINANCIAL SERVICES, LLC W.J. BRADLEY MORTGAGE 7 \$1,662,067.94 2.22% 0 \$0.00 NA

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BANK OF AMERICAN FORK	3	\$584,500.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$336,850.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BANNER BANK	2	\$427,500.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$411,250.00	0.52% 0			0 \$0.00			\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,236.17	0.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$211,600.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,700,300.00	3.43% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CASHCALL, INC	8	\$2,262,200.00	2.87% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$293,700.00	0.37%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$151,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$336,725.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$361,650.00	0.46%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$127,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$726,300.00	0.92% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$223,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$582,850.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$513,500.00	0.65% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,300.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
 CORNERSTONE MORTGAGE INC	1	\$202,818.00	0.26%	\$0.00	NA	0 \$0.00	NA	0	\$0.00

CROWN MORTGAGE COMPANY					
DIME BANK	1	\$326,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$651,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$241,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$346,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	\$2,743,150.00	3.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$622,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$918,450.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$182,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$296,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$436,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$127,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$475,912.86	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$305,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$151,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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MORTGAGE COMPANY, LLC							
FRANKENMUTH CREDIT UNION	1	\$135,600.00	0.17% 0 \$	0.00	NA	0 \$0.00	NA 0 \$0.0
FREMONT BANK	1	\$283,000.00	0.36% 0 \$	0.00	NA	0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,159,700.00	1.47% 0\$	60.00	NA	0 \$0.00	NA 0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$386,250.00	0.49% 0 \$	60.00	NA	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,850.00	0.14% 0 \$	60.00	NA	0 \$0.00	NA 0 \$0.00
GFS CAPITAL HOLDINGS	1	\$287,000.00	0.36% 0 \$	0.00	NA	0 \$0.00	NA 0 \$0.0
GREAT LAKES CREDIT UNION	1	\$209,700.00	0.27% 0 \$	60.00	NA	0 \$0.00	NA 0 \$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$137,900.00	0.18% 0 \$	0.00	NA	0 \$0.00	NA 0 \$0.0
GUARANTY BANK F.S.B	2	\$659,693.00	0.84% 0 \$	0.00	NA	0 \$0.00	NA 0 \$0.0
GUARANTY TRUST CORPORATION	1	\$376,200.00	0.48% 0 \$	0.00	NA	0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$150,000.00	0.19% 0\$	0.00	NA	0 \$0.00	NA 0 \$0.0
HARTFORD FUNDING LTD	1	\$342,130.00	0.43% 0 \$	60.00	NA	0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	2	\$518,377.00	0.66% 0\$	0.00	NA	0 \$0.00	NA 0 \$0.0
HIWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.23% 0 \$	0.00	NA	0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC	7	\$1,854,300.00	2.35% 0 \$	0.00	NA	0 \$0.00	NA 0 \$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,950.00	0.19% 0 \$	00.00	NA	0 \$0.00	NA 0 \$0.0
HONESDALE NATIONAL BANK THE	1	\$249,300.00	0.32% 0 \$	60.00	NA	0 \$0.00	NA 0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$124,700.00	0.16% 0 \$	0.00	NA	0 \$0.00	NA 0 \$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$145,600.00	0.18% 0 \$	60.00	NA	0 \$0.00	NA 0 \$0.00

UNION								
ICON CREDIT UNION	1	\$160,750.00	0.2% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$377,650.00	0.48% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$155,500.00	0.2% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$250,893.00	0.32% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$502,950.00	0.64% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$317,500.00	0.4% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$265,000.00	0.34% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.28% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$502,800.00	0.64% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$400,300.00	0.51% 0 \$0).00 NA 0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$777,800.00	0.99% 0 \$0).00 NA 0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.27% 0 \$0).00 NA 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$505,830.00	0.64% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$363,700.00	0.46% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$322,500.00	0.41% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,000.00	0.45% 0 \$0).00 NA 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$173,743.66	0.22% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$284,789.08	0.36% 0 \$0).00 NA 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$299,579.08	0.38% 0 \$0).00 NA 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$597,067.00	0.76% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$318,300.00	0.4% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$326,850.00	0.41% 0 \$0	0.00 NA 0	\$0.00	NA	0	\$0.00
	1	\$137,000.00	0.17% 0 \$0	$0.00 \overline{\text{NA}} 0$	\$0.00	NA	0	\$0.00
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MIDLAND STATES BANK					
MIDWEST COMMUNITY BANK	1	\$134,210.63	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$241,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$200,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHEAST BANK, FSB	1	\$121,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$430,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$402,820.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$286,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC	1	\$197,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$243,150.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,144,934.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	3	\$457,395.67	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$170,759.06	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$145,825.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$387,150.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVERMARK	1	\$176,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

COMMUNITY CREDIT UNION					
ROUNDBANK	1	\$126,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$296,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$271,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$424,015.73	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$287,204.19	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	2	\$326,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$173,355.40	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	3	\$559,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$600,379.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$229,675.94	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$234,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	3	\$673,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$186,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$319,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$807,994.61	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,356.64	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$543,300.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$351,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$117,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	THE MONEY SOURCE, INC	1	\$129,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$197,800.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$829,500.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$164,670.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$132,465.63	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$367,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$714,025.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$307,900.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,210.47	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,545,100.00	1.96%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,006,943.85	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	2	\$562,466.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68		20.78%		NA 0 \$0.00	NA 0 \$0.00
Total		357	\$78,786,352.19	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417СЈВ2	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		3	\$308,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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1	\$92,000.00	0.08%	0 \$0.00) NA(\$0.00) NA	0	\$0.00
1	\$100,000.00	0.09%	0 \$0.00) NA	\$0.00) NA	0	\$0.00
2	\$177,300.00	0.16%	0 \$0.00) NA(\$0.00	NA	0	\$0.00
7	\$683,716.68	0.63%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
1	\$98,960.37	0.09%	0 \$0.00) NA	\$0.00	NA	0	\$0.00
6	\$593,650.00	0.54%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
2	\$208,870.00							
7	\$697,723.20	0.64%	0 \$0.00	NA (\$0.00	NA NA	0	\$0.00
10	\$951,350.67	0.87%	0 \$0.00) NA(\$0.00) NA	0	\$0.0
6	\$602,415.17	0.55%	0 \$0.00) NA (\$0.00	NA	0	\$0.0
2	\$199,200.00							
1	\$87,000.00	0.08%	0 \$0.00) NA(\$0.00) NA	0	\$0.0
1	\$91,920.00	0.08%	0 \$0.00) NA(\$0.00) NA	0	\$0.0
1	\$87,400.00	0.08%	0 \$0.00) NA(\$0.00) NA	0	\$0.0
1	\$89,700.00	0.08%	0 \$0.00) NA(\$0.00) NA	0	\$0.0
3	\$303,600.00	0.28%	0 \$0.00) NA(\$0.00) NA	0	\$0.0
2	\$204,000.00	0.19%	0 \$0.00) NA	\$0.00	NA	0	\$0.0
6	\$563,450.00	0.52%	0 \$0.00) NA(\$0.00) NA	0	\$0.0
3	\$271,000.00	0.25%	0 \$0.00) NA(\$0.00) NA	0	\$0.0
	1 2 7 1 6 2 7 10 6 2 1 1 1 1 3 2 6	1 \$100,000.00 2 \$177,300.00 7 \$683,716.68 1 \$98,960.37 6 \$593,650.00 2 \$208,870.00 7 \$697,723.20 10 \$951,350.67 6 \$602,415.17 2 \$199,200.00 1 \$87,000.00 1 \$91,920.00 1 \$87,400.00 1 \$89,700.00 2 \$204,000.00 2 \$204,000.00 6 \$563,450.00	1 \$100,000.00 0.09% 2 \$177,300.00 0.16% 7 \$683,716.68 0.63% 1 \$98,960.37 0.09% 6 \$593,650.00 0.54% 2 \$208,870.00 0.19% 7 \$697,723.20 0.64% 10 \$951,350.67 0.87% 2 \$199,200.00 0.18% 1 \$87,000.00 0.08% 1 \$87,400.00 0.08% 1 \$89,700.00 0.08% 3 \$303,600.00 0.28% 2 \$204,000.00 0.19% 6 \$563,450.00 0.52%	1 \$100,000.00 0.09% 0 \$0.00 2 \$177,300.00 0.16% 0 \$0.00 7 \$683,716.68 0.63% 0 \$0.00 1 \$98,960.37 0.09% 0 \$0.00 6 \$593,650.00 0.54% 0 \$0.00 2 \$208,870.00 0.19% 0 \$0.00 3 \$697,723.20 0.64% 0 \$0.00 4 \$602,415.17 0.55% 0 \$0.00 2 \$199,200.00 0.18% 0 \$0.00 3 \$87,000.00 0.08% 0 \$0.00 1 \$87,400.00 0.08% 0 \$0.00 3 \$303,600.00 0.28% 0 \$0.00 2 \$204,000.00 0.19% 0 \$0.00 3 \$303,600.00 0.28% 0 \$0.00 6 \$563,450.00 0.52% 0 \$0.00	1 \$100,000.00 0.09% 0\$0.00 NA 0 2 \$177,300.00 0.16% 0\$0.00 NA 0 7 \$683,716.68 0.63% 0\$0.00 NA 0 1 \$98,960.37 0.09% 0\$0.00 NA 0 6 \$593,650.00 0.54% 0\$0.00 NA 0 2 \$208,870.00 0.19% 0\$0.00 NA 0 7 \$697,723.20 0.64% 0\$0.00 NA 0 10 \$951,350.67 0.87% 0\$0.00 NA 0 2 \$199,200.00 0.18% 0\$0.00 NA 0 1 \$87,000.00 0.08% 0\$0.00 NA 0 1 \$87,000.00 0.08% 0\$0.00 NA 0 1 \$87,400.00 0.08% 0\$0.00 NA 0 1 \$89,700.00 0.08% 0\$0.00 NA 0 2 \$204,000.00 0.28% 0\$0.00 NA 0 3 \$303,600.00 0.28% 0\$0.00 NA 0 2 \$204,000.00 0.19% 0\$0.00 NA 0 6 \$563,450.00 0.52% 0\$0.00 NA 0	1 \$100,000.00 0.09% 0\$0.00 NA 0\$0.00 2 \$177,300.00 0.16% 0\$0.00 NA 0\$0.00 7 \$683,716.68 0.63% 0\$0.00 NA 0\$0.00 1 \$98,960.37 0.09% 0\$0.00 NA 0\$0.00 6 \$593,650.00 0.54% 0\$0.00 NA 0\$0.00 2 \$208,870.00 0.19% 0\$0.00 NA 0\$0.00 7 \$697,723.20 0.64% 0\$0.00 NA 0\$0.00 10 \$951,350.67 0.87% 0\$0.00 NA 0\$0.00 2 \$199,200.00 0.18% 0\$0.00 NA 0\$0.00 1 \$87,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$87,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$87,400.00 0.08% 0\$0.00 NA 0\$0.00 1 \$89,700.00 0.08% 0\$0.00 NA 0\$0.00 1 \$89,700.00 0.08% 0\$0.00 NA 0\$0.00 2 \$204,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$87,400.00 0.08% 0\$0.00 NA 0\$0.00 2 \$204,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$89,700.00 0.08% 0\$0.00 NA 0\$0.00 1 \$80,000 NA 0\$0.00	1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$177,300.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 7 \$683,716.68 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,960.37 0.09% 0 \$0.00 NA 0 \$0.00 NA 6 \$593,650.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 2 \$208,870.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 7 \$697,723.20 0.64% 0 \$0.00 NA 0 \$0.00 NA 10 \$951,350.67 0.87% 0 \$0.00 NA 0 \$0.00 NA 10 \$951,350.67 0.87% 0 \$0.00 NA 0 \$0.00 NA 11 \$87,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 12 \$199,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 13 \$87,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 14 \$87,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 15 \$87,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 16 \$87,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 17 \$891,920.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 18 \$87,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 19 \$87,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 10 \$87,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 11 \$87,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 12 \$204,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 13 \$303,600.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 14 \$87,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 15 \$87,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 16 \$87,400.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 17 \$87,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 18 \$87,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA	1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$177,300.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$683,716.68 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,960.37 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$593,650.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$208,870.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$697,723.20 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$951,350.67 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$199,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$204,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,700.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0

ANCHORBANK FSB	13	\$1,263,385.10	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	7	\$682,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	22	\$2,175,309.10	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$203,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$778,395.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	10	\$990,774.90	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$97,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$394,574.93	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$99,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$107,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$88,731.50	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$400,290.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	5	\$507,965.72	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$293,033.01	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	3	\$297,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$382,231.22	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	3	\$292,453.62	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	5	\$507,270.94	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$93,575.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CAPITAL CREDIT UNION								
CARDINAL COMMUNITY CREDIT UNION	2	\$208,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$599,600.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$1,073,545.00	0.98% 0 \$0.00		\$0.00			\$0.00
CENTENNIAL LENDING, LLC	3	\$278,500.00	0.25% 0 \$0.00	NA 0			4	\$0.00
CENTRAL BANK	1	\$109,250.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$311,298.65	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,000,694.92	0.92% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$106,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$190,760.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$103,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,100.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$96,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$206,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$678,113.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$180,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,855.07	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$95,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$94,406.03	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	6	\$563,053.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC	2	\$215,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	1	\$101,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COMMUNITY STATE BANK	1	\$100,285.82	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$101,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$194,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAGE INC	3	\$315,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
COVANTAGE CREDIT UNION	2	\$208,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CREDIT UNION WEST	1	\$90,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CU CHANNELS, LLC	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
 DAKOTALAND FEDERAL CREDIT UNION	1	\$87,030.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DELTA COMMUNITY CREDIT UNION	2	\$202,055.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,725.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DORAL BANK	1	\$104,099.79	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,024,755.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$194,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUPAGE CREDIT UNION	2	\$204,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$206,037.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EASTWOOD BANK	1	\$94,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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ELEVATIONS C		\$99,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EMPOWER FEDI CREDIT UNION	ERAL 4	\$419,256.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EVOLVE BANK TRUST	& 3	\$294,271.04	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
EXCEL MORTGA SERVICING, INC DBA IMPAC MORTGAGE		\$194,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FAIRWINDS CRI UNION	EDIT 2	\$185,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FARMERS BANK CAPITAL TRUST		\$103,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	1	\$99,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIDELITY DEPO AND DISCOUNT BANK		\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST BANK	1	\$102,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF S	13	\$1,302,770.67	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	4	\$366,734.66	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST CLOVER I BANK	LEAF 1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COMMUN CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION		\$284,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST COUNTY BANK	1	\$90,691.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK	2	\$191,120.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND I ASSOCIATION O LAKEWOOD	LOAN 0	\$853,452.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	- 3	\$304,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK BOSTON	,	\$315,650.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST FINANCIAL CREDIT UNION	1	\$98,726.73	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$374,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$580,316.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$889,100.00	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,572,963.00	1.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$107,839.36	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	_1	\$99,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$2,087,889.11	1.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$102,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$480,950.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$499,320.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$189,917.51	0.17% 0 \$0.00		\$0.00			\$0.00
FREMONT BANK	14	\$1,354,730.00	1.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$599,600.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$191,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GECU	1	\$91,903.61	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$89,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$199,200.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	4	\$395,626.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	5	\$513,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$214,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
GTE FEDERAL CREDIT UNION	3	\$265,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
GUARANTEED RATE, INC	6	\$605,495.49	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
GUARDIAN CREDIT UNION	1	\$101,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
GUARDIAN MORTGAGE COMPANY INC	2	\$198,880.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
HARBORONE CREDIT UNION	3	\$269,541.75	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
HEARTLAND BANK	1	\$104,405.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
HEARTLAND CREDIT UNION	1	\$85,746.21	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$191,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
HIWAY FEDERAL CREDIT UNION	4	\$393,299.90	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
HOLYOKE CREDIT UNION	1	\$94,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
HOME FEDERAL BANK	4	\$388,470.33	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
HOME FEDERAL SAVINGS BANK	1	\$99,520.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
HOME LOAN CENTER, INC	2	\$202,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
HOMETOWN BANK	1	\$87,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
HOMEWISE, INC	1	\$102,625.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
HONESDALE NATIONAL BANK THE	2	\$183,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
HONOR BANK	1	\$91,591.69	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
	2	\$198,713.27	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	_

HUDSON VALLEY FEDERAL CREDIT UNION								
I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,404.66	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$975,597.08	0.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$315,478.19	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$103,144.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	3	\$285,076.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$90,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$201,350.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$88,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,920.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$90,750.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$209,425.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,200.00	0.08% 0 \$0.00	NA0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$104,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$86,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$386,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$192,450.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

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LANDMARK CREDIT UNION	5	\$485,850.00	0.44% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$105,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$109,000.00	0.1% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,961.00	0.09% 0 \$0.00) NA	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$83,865.44	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$92,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.09% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$294,870.21	0.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$90,400.00	0.08% 0 \$0.00) NA (\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$195,000.00	0.18% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.72	0.25% 0 \$0.00) NA	\$0.00) NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.08% 0 \$0.00) NA	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$311,300.00	0.29% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$306,500.00	0.28% 0 \$0.00) NA	\$0.00) NA	0	\$0.00
MIDLAND STATES BANK	2	\$199,550.00	0.18% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$105,300.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$93,000.00	0.09% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.17% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$269,400.00	0.25% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$268,000.00	0.25% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.08% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,500.00	0.08% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.1% 0 \$0.00) NA 0	\$0.00) NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$207,396.84	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
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2	\$209,343.33	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
2	\$194,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
1	\$101,853.03	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
1	\$99,655.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
3	\$293,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
1	\$106,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
1	\$104,671.31	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
7	\$672,963.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
1	\$98,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
3	\$312,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
1	\$105,375.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
2	\$207,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
8	\$762,785.97	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
1	\$86,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
2	\$182,260.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
3	\$288,253.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	2 1 1 3 1 1 7 1 1 2 8 1 2	2 \$194,400.00 1 \$101,853.03 1 \$99,655.00 3 \$293,000.00 1 \$106,400.00 1 \$105,000.00 7 \$672,963.00 1 \$98,000.00 1 \$98,000.00 1 \$100,000.00 1 \$105,375.00 1 \$85,000.00 2 \$207,000.00 8 \$762,785.97 1 \$86,000.00 2 \$182,260.00	2 \$194,400.00 0.18% 0 \$0.00 1 \$101,853.03 0.09% 0 \$0.00 1 \$99,655.00 0.09% 0 \$0.00 3 \$293,000.00 0.27% 0 \$0.00 1 \$106,400.00 0.1% 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 7 \$672,963.00 0.62% 0 \$0.00 1 \$98,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 1 \$105,375.00 0.1% 0 \$0.00 1 \$85,000.00 0.09% 0 \$0.00 2 \$207,000.00 0.19% 0 \$0.00 8 \$762,785.97 0.7% 0 \$0.00 2 \$182,260.00 0.17% 0 \$0.00 2 \$182,260.00 0.17% 0 \$0.00	2 \$194,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$101,853.03 0.09% 0 \$0.00 NA 0 \$0.00 1 \$99,655.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$293,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$106,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$104,671.31 0.1% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$672,963.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$105,375.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$207,000.00 0.19% 0 \$0.00 NA 0 \$0.00 8 \$762,785.97 0.7% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$182,260.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$182,260.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$86,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$182,260.00 0.17% 0 \$0.00 NA 0 \$0.00	2 \$194,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$101,853.03 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$99,655.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$293,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$106,400.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$104,671.31 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$312,850.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,375.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$207,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$762,785.97 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$86,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$182,260.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$182,260.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0

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PIONEER CREDIT UNION	1	\$93,195.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$271,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	5	\$484,149.44	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$593,850.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$107,310.89	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$91,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	2	\$201,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$201,415.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$603,771.34	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$216,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$188,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	2	\$198,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$492,546.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	10	\$985,840.28	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST	2	\$185,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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COMPANY					
SACRAMENTO CREDIT UNION	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAFE CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAHARA MORTGAGE	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SALAL CREDIT UNION	1	\$86,275.51	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,782.99	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$309,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	6	\$607,938.61	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	3	\$287,545.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$91,576.79	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SIUSLAW BANK	2	\$190,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	4	\$402,061.63	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,362.92	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOMERSET TRUST COMPANY	1	\$95,660.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPACE COAST CREDIT UNION	1	\$98,857.36	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPC CREDIT UNION	1	\$101,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SPENCER SAVINGS BANK	1	\$87,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD BANK AND TRUST COMPANY	4	\$371,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	4	\$373,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$109,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	2	\$196,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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STATE BANK AND TRUST											
STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$90,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00