FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

			File	41 of 46						
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator		Assets that We	mand	R	Assets that Were Repurchased or Replaced
			#	\$	(% of principal balance)	#		(% of principal balance)	#	(° \$ p b
31417CMU6		ABBEVILLE BUILDING AND LOAN, SSB	1	\$218,000.00	0.43%	0	\$0.00) NA		\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$256,000.00	0.51%	0	\$0.00) NA	. 0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$383,450.00	0.76%	0	\$0.00) NA	.0	\$0.00
		AMEGY MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00) NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,822.00	0.52%	0	\$0.00) NA	.[0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00) NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,619,150.00	3.22%	0	\$0.00) NA	0	\$0.00
		ANCHORBANK FSB	1	\$183,000.00	0.36%	0	\$0.00) NA	0	\$0.00
		ASSOCIATED BANK, NA	3							
		BANCORPSOUTH BANK	4	\$860,400.00) NA	0	\$0.00
		BANK MUTUAL	1	\$193,654.71	0.39%	0	\$0.00) NA	0	\$0.00
		BAYCOAST BANK	1	\$196,000.00	0.39%	0	\$0.00) NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$525,000.00	1.04%	0	\$0.00) NA	0	\$0.00
		BLACKHAWK BANK	1	\$200,000.00	0.4%	0	\$0.00) NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$193,000.00						
		BUSEY BANK	1	\$177,000.00	0.35%	0	\$0.00) NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$305,000.00						
		CASHCALL, INC.	6	\$2,328,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00						
			1	\$372,682.68	0.74%	0	\$0.00	NA	0	\$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS						
COBALT MORTGAGE, INC.	1	\$310,000.00	0.62%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.38%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$482,500.00	0.96%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$337,000.00	0.67%	·		\$0.00
DEVON BANK	1	\$214,000.00	0.43%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$262,000.00	0.52%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.37%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$181,000.00	0.36%	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$280,000.00	0.56%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,250.00	0.62%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$224,000.00	0.45%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,497.00	0.59% (0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.47%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$281,000.00	0.56%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$437,300.00	0.87%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	5	\$1,639,109.08	3.26%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$296,713.12	0.59%	\$0.00	NA 0	\$0.00

	FREMONT BANK	12	\$2,956,300.00	5.88%	0 \$0.00	NA 0	\$0.00
		12	\$2,930,300.00	3.00%	\$0.00	NAU	\$0.00
	FULTON BANK, NATIONAL	1	¢105 500 00	0.2007	0 00 00	NIA O	\$0.00
	ASSOCIATION	1	\$195,500.00	0.39%	0 \$0.00	NA 0	\$0.00
					+		
	GEORGETOWN	1	\$175,000.00	0.35%	0 \$0.00	NA 0	\$0.00
	SAVINGS BANK						
	GTE FEDERAL	1	\$407,000.00	0.81%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION		,		·		·
	HARBORONE CREDIT	1	\$187,810.00	0.37%	0 \$0.00	NA 0	\$0.00
	UNION		, · · , · · · ·		7		7 0 0 0
	HOME FEDERAL	1	\$214,251.87	0.43%	0 \$0.00	NA 0	\$0.00
	BANK		7,		7		7 0 0 0
	IBERIABANK						
	MORTGAGE	1	\$254,400.00	0.51%	0 \$0.00	NA 0	\$0.00
	COMPANY						
	IOWA BANKERS						
	MORTGAGE	1	\$179,200.00	0.36%	0 \$0.00	NA 0	\$0.00
	CORPORATION						
	ISB COMMUNITY	1	\$417,000.00	0.83%	0 \$0.00	NA 0	\$0.00
	BANK		Ψ117,000.00	0.03 /6	Ψ0.00	11710	ψ0.00
	JONAH BANK OF	1	\$283,000.00	0.56%	0 \$0.00	NA 0	\$0.00
	WYOMING	1	Ψ203,000.00	0.5070	Ψ0.00	11/10	Ψ0.00
	KINECTA FEDERAL	3	\$919,000.00	1.83%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION	3	\$919,000.00	1.03 /0	\$0.00	IVA	φυ.υυ
	LAKE FOREST BANK	2	\$358,000.00	0.71%	0 \$0.00	NA 0	\$0.00
	& TRUST	۷	\$338,000.00	0.71%	0 \$0.00	NAU	\$0.00
	LEADER BANK, N.A.	3	\$925,000.00	1.84%	0 \$0.00	NA 0	\$0.00
	LEADER MORTGAGE	2	¢505,000,00	1%	φο οο	NIA O	\$0.00
	COMPANY INC.	2	\$505,000.00	1%	0 \$0.00	NA 0	\$0.00
	LOS ALAMOS	1	Φ2 2 6 5 06 00	0.650	Φ0.00	NIA	Φ0.00
	NATIONAL BANK	1	\$326,596.00	0.65%	0 \$0.00	NA 0	\$0.00
	MARQUETTE BANK	1	\$186,700.00	0.37%	0 \$0.00	NA 0	\$0.00
	MERRIMACK		,				
	VALLEY FEDERAL	1	\$190,000.00	0.38%	0 \$0.00	NA 0	\$0.00
	CREDIT UNION		, ,		·		
	MIDWEST		42.1 4.000.00	0.606	0 0000		40.00
	COMMUNITY BANK	1	\$344,000.00	0.68%	0 \$0.00	NA 0	\$0.00
	MISSOURI CREDIT					_	
	UNION	1	\$187,600.00	0.37%	0 \$0.00	NA 0	\$0.00
	MLD MORTGAGE,		4				
	INC.	2	\$805,000.00	1.6%	0 \$0.00	NA 0	\$0.00
	MOUNTAIN				1		
	AMERICA CREDIT	1	\$207,830.00	0.41%	0 \$0.00	NA 0	\$0.00
	UNION	1	+==:,000.00	2	1		
	NCB, FSB	1	\$258,877.23	0.51%	0 \$0.00	NA 0	\$0.00
	NEIGHBORHOOD	1	Ψ230,011.23	0.5170	Ψυ.υυ	11710	Ψ0.00
	MORTGAGE	2	\$458,800.00	0.91%	0 \$0.00	NA 0	\$0.00
	SOLUTIONS, LLC	_	ψ 123,000.00	0.7170	Ψ0.00		ψο.σσ
L	DOLO 110110, LLC		<u> </u>			<u>. </u>	<u> </u>

NEWTOWN SAVINGS BANK	1	\$211,000.00	0.42% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$183,175.00	0.36% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$397,000.00	0.79% 0			
OMNIAMERICAN BANK	1	\$240,308.25	0.48%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$393,900.00	0.78% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$214,052.75	0.43% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$233,150.89	0.46% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$337,200.00	0.67% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$393,500.00	0.78% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,359,000.00	2.7% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$295,000.00	0.59% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$324,592.97	0.65% 0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,200.00	0.4% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$490,500.00	0.98% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$694,400.00	1.38% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$765,000.00	1.52% 0	\$0.00	NA 0	\$0.00

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$207,156.06	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00				NA		
	THE PARK BANK	1	\$247,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$235,941.68	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,842.67	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,713.56	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$328,574.94	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,836,003.51	19.57%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,271,355.97	100%	0	\$0.00		0	\$0.00
								H	
31417CMV4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		5	\$588,638.81	2.35%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA								
BANCO SANTANDER PUERTO RICO	1	\$113,129.39	0.45%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$348,044.61	1.39%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$115,683.36	0.46%	0	\$0.00	NA (0	\$0.00
BANK OF AMERICAN FORK	1	\$116,504.84	0.46%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$220,000.00	0.88%	0	\$0.00	NA (0	\$0.00
BAXTER CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA (0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA (О	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$116,708.98	0.47%	0	\$0.00	NA	О	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,917.00	1.38%	0	\$0.00	NA (0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.45%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$227,030.46	0.91%	0	\$0.00	NA (0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$230,600.00	0.92%					\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$124,900.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$236,993.50	0.95%	0	\$0.00	NA	О	\$0.00
COMMUNITY BANK - MISSOULA	1	\$120,000.00	0.48%	0	\$0.00	NA (О	\$0.00
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	О	\$0.00
COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.45%	0	\$0.00	NA	О	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$120,700.00	0.48%	0	\$0.00	NA	О	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,000.00	0.9%		·	NA		\$0.00
DFCU FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA (0	\$0.00
DUBUQUE BANK AND TRUST	1	\$110,000.00	0.44%	0	\$0.00	NA	O	\$0.00

COMPANY			!	Ľ			
DURANT BANK AND TRUST COMPANY	2	\$228,900.00	0.91%	0	\$0.00		
ELEVATIONS CU	1	\$113,000.00	0.45%	0	\$0.00	NA (0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$123,674.37	0.49%	0	\$0.00	NA	0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$233,325.27	0.93%	0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$110,121.75	0.44%	0	\$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	1	\$111,207.60	0.44%	0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$122,528.89	0.49%	0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,685.00	0.88%	0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$463,400.00	1.85%	0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	2	\$242,000.00	0.97%	0	\$0.00	NA (0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$237,705.81	0.95%				
FORUM CREDIT UNION	2	\$242,250.00	0.97%	0	\$0.00		
FREMONT BANK	12	\$1,383,192.00	5.52%	0	\$0.00	NA (0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$472,200.00	1.88%	0	\$0.00		
GESA CREDIT UNION	2	\$228,512.63	0.91%	0	\$0.00	NA (0 \$0.00
GREAT WESTERN BANK	2	\$221,000.00					
GREENWOOD CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$228,000.00		Ш	·		
HEARTLAND BANK	1	\$112,000.00		1 1		1 1	1
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$116,500.00	0.46%	0	\$0.00	NA	0 \$0.00
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HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,186.99	0.48%	0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,500.00	0.48%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$229,700.00	0.92%	0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$230,250.00	0.92%	0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,076.66	0.44%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.47%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$111,750.00	0.45%	0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.48%		\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$234,000.00	0.93%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$111,800.00	0.45%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$121,906.60	0.49%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,500.00	0.45%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$120,633.00	0.48%	0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.48%		\$0.00		
ORIENTAL BANK AND TRUST	1	\$111,031.37	0.44%	0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$114,400.00	0.46%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$113,000.00	0.45%		\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	1	\$116,500.00	0.46%	0	\$0.00	NA 0	\$0.00
	2	\$234,500.00	0.94%	0	\$0.00	NA 0	\$0.00

2	\$236,050.00	0.94% 0	\$0.00	NA 0	\$0.00
1	\$109,529.74	0.44% 0	\$0.00	NA 0	\$0.00
1	\$121,936.26	0.49% 0	\$0.00	NA 0	\$0.00
1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.00
2	\$240,400.00	0.96% 0	\$0.00	NA 0	\$0.00
1	\$115,963.49	0.46% 0	\$0.00	NA 0	\$0.00
1	\$113,000.00	0.45% 0	\$0.00	NA 0	\$0.00
1	\$110,001.71	0.44% 0	\$0.00	NA 0	\$0.00
1	\$109,534.46	0.44% 0	\$0.00	NA 0	\$0.00
1	\$111,350.00	0.44% 0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
2	\$228,757.85	0.91% 0	\$0.00	NA 0	\$0.00
1	\$122,468.85	0.49% 0	\$0.00	NA 0	\$0.00
1	\$118,000.00	0.47% 0	\$0.00	NA 0	\$0.00
1	\$110,700.00	0.44% 0	\$0.00	NA 0	\$0.00
2	\$236,400.00	0.94% 0	\$0.00	NA 0	\$0.00
1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
1	\$119,481.80	0.48% 0	\$0.00	NA 0	\$0.00
1	\$123,420.45	0.49% 0	\$0.00	NA 0	\$0.00
1	\$119,481.79	0.48% 0	\$0.00	NA 0	\$0.00
	1 1 1 2 1 1 1 2 1 2	1 \$109,529.74 1 \$121,936.26 1 \$112,000.00 2 \$240,400.00 1 \$115,963.49 1 \$113,000.00 1 \$110,001.71 1 \$109,534.46 1 \$111,350.00 1 \$120,000.00 2 \$228,757.85 1 \$122,468.85 1 \$118,000.00 1 \$110,700.00 2 \$236,400.00 1 \$110,000.00 1 \$110,000.00 1 \$119,481.80 1 \$123,420.45	1 \$109,529.74 0.44% 0 1 \$121,936.26 0.49% 0 1 \$112,000.00 0.45% 0 2 \$240,400.00 0.96% 0 1 \$115,963.49 0.46% 0 1 \$113,000.00 0.45% 0 1 \$110,001.71 0.44% 0 1 \$110,534.46 0.44% 0 1 \$120,000.00 0.44% 0 2 \$228,757.85 0.91% 0 1 \$118,000.00 0.47% 0 1 \$110,700.00 0.44% 0 2 \$236,400.00 0.94% 0 1 \$110,000.00 0.44% 0 1 \$119,481.80 0.48% 0 1 \$123,420.45 0.49% 0	1 \$109,529.74 0.44% 0 \$0.00 1 \$121,936.26 0.49% 0 \$0.00 1 \$112,000.00 0.45% 0 \$0.00 2 \$240,400.00 0.96% 0 \$0.00 1 \$115,963.49 0.46% 0 \$0.00 1 \$113,000.00 0.45% 0 \$0.00 1 \$110,001.71 0.44% 0 \$0.00 1 \$110,534.46 0.44% 0 \$0.00 1 \$120,000.00 0.44% 0 \$0.00 2 \$228,757.85 0.91% 0 \$0.00 1 \$112,468.85 0.49% 0 \$0.00 1 \$118,000.00 0.44% 0 \$0.00 2 \$236,400.00 0.94% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$119,481.80 0.48% 0 \$0.00 1 \$123,420.45 0.49% 0 \$0.00 1 \$123,420.45 0.49% 0 \$0.00	1 \$109,529.74 0.44% 0 \$0.00 NA 0 1 \$121,936.26 0.49% 0 \$0.00 NA 0 1 \$112,000.00 0.45% 0 \$0.00 NA 0 2 \$240,400.00 0.96% 0 \$0.00 NA 0 1 \$115,963.49 0.46% 0 \$0.00 NA 0 1 \$113,000.00 0.45% 0 \$0.00 NA 0 1 \$110,001.71 0.44% 0 \$0.00 NA 0 1 \$109,534.46 0.44% 0 \$0.00 NA 0 1 \$120,000.00 0.48% 0 \$0.00 NA 0 1 \$122,468.85 0.49% 0 \$0.00 NA 0 1 \$118,000.00 0.47% 0 \$0.00 NA 0 1 \$1110,700.00 0.44% 0 \$0.00 NA 0 1 \$1110,700.00 0.44% 0 \$0.00 NA 0 1 \$1110,700.00 0.44% 0 \$0.00 NA 0 1 \$1110,000.00 0.44% 0 \$0.00 NA 0

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	UNION	,				l			
	UNION SAVINGS BANK	6	\$705,709.23	2.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,594.51	0.43%	0	\$0.00	NA	0	\$0.00
L	UNIVEST BANK AND TRUST CO.	1	\$115,428.33	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,516.91	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$111,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$110,000.00			·		Ш	
	Unavailable	66			Н		NA	0	\$0.00
Total		216	\$25,065,026.80	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31417CMW2	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
L	ALTAONE FEDERAL CREDIT UNION	1	\$222,155.81	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$635,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$989,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,691,963.74	1.69%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	1	\$229,835.10	0.23%	0	\$0.00	NA	0	\$0.00

ARGENTARIA PUERTO RICO						
BANCO SANTANDER PUERTO RICO	1	\$270,350.97	0.27% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$185,850.00	0.19% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,371,579.92	1.37% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$213,750.00	0.21% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$574,000.00	0.57% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$179,238.21	0.18% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.4% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$436,600.00	0.44% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,013,000.00	2.01% 0	·	NA 0	\$0.00
BUSEY BANK	1	\$187,500.00	0.19% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$183,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	21	\$5,333,463.64	5.32% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$924,500.00	0.92% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,561,100.00	1.56% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	0.4% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,673,700.00	1.67% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	1	\$202,638.75	0.2% 0	\$0.00	NA 0	\$0.00

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CORNERSTONE MORTGAGE INC.								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$1,050,600.00	1.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$198,750.00	0.2%	O	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$214,266.76	0.21%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$354,067.29	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$516,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$463,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$225,160.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,270,400.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,719,919.54	1.71%	0	\$0.00			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$4,250,749.00	4.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$360,700.00						\$0.00
GTE FEDERAL CREDIT UNION	1	\$227,785.54	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$518,925.00	0.52%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$203,817.00	0.2%	0	\$0.00	NA	0	\$0.00

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1	\$338,546.47	0.34%	0	\$0.00	NA 0	\$0.00
1	\$197,162.53	0.2%	0	\$0.00	NA 0	\$0.00
1	\$231,400.00	0.23%	0	\$0.00	NA 0	\$0.00
1	\$230,400.00	0.23%	0	\$0.00	NA 0	\$0.00
5	\$1,751,107.30	1.75%	0	\$0.00	NA 0	\$0.00
2	\$452,000.00	0.45%	0	\$0.00	NA 0	\$0.00
1	\$350,000.00	0.35%	0	\$0.00	NA 0	\$0.00
1	\$359,751.82	0.36%	0	\$0.00	NA 0	\$0.00
1	\$230,000.00	0.23%	0	\$0.00	NA 0	\$0.00
1	\$291,500.00	0.29%	0	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.18%	0	\$0.00	NA 0	\$0.00
1	\$210,128.00	0.21%	0	\$0.00	NA 0	\$0.00
1	\$291,000.00	0.29%	0	\$0.00	NA 0	\$0.00
2	\$383,000.00	0.38%	0	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.3%	0	\$0.00	NA 0	\$0.00
1	\$289,832.00	0.29%	0	\$0.00	NA 0	\$0.00
2	\$363,800.00	0.36%	0	\$0.00	NA 0	\$0.00
1	\$292,000.00	0.29%	0	\$0.00	NA 0	\$0.00
2	\$525,500.00	0.52%	0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$197,162.53 1 \$231,400.00 1 \$230,400.00 5 \$1,751,107.30 2 \$452,000.00 1 \$359,751.82 1 \$230,000.00 1 \$291,500.00 1 \$210,128.00 1 \$291,000.00 2 \$383,000.00 1 \$291,000.00 2 \$383,000.00 1 \$289,832.00 2 \$363,800.00 1 \$292,000.00	1 \$197,162.53 0.2% 1 \$231,400.00 0.23% 1 \$230,400.00 0.23% 5 \$1,751,107.30 1.75% 2 \$452,000.00 0.35% 1 \$350,000.00 0.35% 1 \$230,000.00 0.23% 1 \$230,000.00 0.23% 1 \$291,500.00 0.29% 1 \$180,000.00 0.18% 1 \$210,128.00 0.21% 1 \$291,000.00 0.38% 1 \$300,000.00 0.38% 1 \$289,832.00 0.29% 2 \$363,800.00 0.36% 1 \$292,000.00 0.29% 2 \$363,800.00 0.36% 1 \$292,000.00 0.29%	1 \$197,162.53	1 \$197,162.53 0.2% 0 \$0.00 1 \$231,400.00 0.23% 0 \$0.00 1 \$230,400.00 0.23% 0 \$0.00 5 \$1,751,107.30 1.75% 0 \$0.00 2 \$452,000.00 0.45% 0 \$0.00 1 \$359,000.00 0.35% 0 \$0.00 1 \$230,000.00 0.23% 0 \$0.00 1 \$230,000.00 0.23% 0 \$0.00 1 \$291,500.00 0.29% 0 \$0.00 1 \$291,500.00 0.29% 0 \$0.00 1 \$291,000.00 0.29% 0 \$0.00 2 \$383,000.00 0.38% 0 \$0.00 1 \$289,832.00 0.29% 0 \$0.00 2 \$363,800.00 0.36% 0 \$0.00 1 \$292,000.00 0.29% 0 \$0.00	1 \$197,162.53

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NEWTOWN SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,906,300.00	1.9%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$421,490.00	0.42%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$193,308.16	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$183,050.00	0.18%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,550,366.67	1.55%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,112,100.00	1.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$481,500.00	0.48%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,818.05	0.48%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,647,000.00	1.64%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$464,625.28	0.46%	0	\$0.00			
SECURITY NATIONAL MORTGAGE	2	\$511,300.00	0.51%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$378,375.46	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OLD SECOND NATIONAL BANK OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PMAC LENDING SERVICES, INC. PNC BANK, N.A. PRAIRIE STATE BANK & TRUST PROSPECT MORTGAGE, LLC RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CAPITAL BANK REDWOOD CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SAFE CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTH PACIFIC FINANCIAL CORPORATION STANDARD MORTGAGE	BANK OLD SECOND NATIONAL BANK OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PMAC LENDING SERVICES, INC. PNC BANK, N.A. 1 PRAIRIE STATE BANK & TRUST PROSPECT MORTGAGE, LLC RABOBANK, N.A. 1 REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CAPITAL BANK REDWOOD CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SAFE CREDIT UNION 1 SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTH PACIFIC FINANCIAL CORPORATION STANDARD MORTGAGE 1	BANK OLD SECOND NATIONAL BANK OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PMAC LENDING SERVICES, INC. PNC BANK, N.A. PRAIRIE STATE BANK & TRUST PROSPECT MORTGAGE, LLC RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CAPITAL BANK REDWOOD CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SAFE CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTH PACIFIC FINANCIAL CORPORATION STANDARD MORTGAGE 1 \$378,375.46	BANK OLD SECOND NATIONAL BANK OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PMAC LENDING SERVICES, INC. PNC BANK, N.A. PRAIRIE STATE BANK & TRUST PROSPECT MORTGAGE, LLC RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CAPITAL BANK REDWOOD CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION PNE MORTGAGE SERVICING CORPORATION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SAFE CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICING SEVICING CORPORATION STANDARD MORTGAGE SINOL 1 \$180,000.00 0.18% S1,50,000.00 0.18% SCOTIABANK OF PUERTO RICO SECURITY NATIONAL SERVICES OF TEXAS SOUTH PACIFIC FINANCIAL CORPORATION STANDARD MORTGAGE 1 \$378,375.46 0.38%	BANK OLD SECOND NATIONAL BANK OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PMAC LENDING SERVICES, INC. PNC BANK, N.A. PRAIRIE STATE BANK & TRUST PROSPECT MORTGAGE, LLC RABOBANK, N.A. 1 \$210,000.00 1.9% 0 0.42% 0 1.9% 0 0.42% 0 0.33% 0 0.33% 0 0.33% 0 0.18% 0 0.18% 0 0.18% 0 0.38% 0 0.18% 0	BANK OLD SECOND NATIONAL BANK OLD SECOND NATIONAL BANK OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PMAC LENDING SERVICES, INC. PMAC LENDING SERVICES, INC. PNC BANK, N.A. PRAIRIE STATE BANK & TRUST PROSPECT MORTGAGE MORTGAGE MORTGAGE SERVICES, INC. PROSPECT MORTGAGE SIPPLOR MORTGAGE SIPPLOR SOLOD SOLOD	BANK	BANK

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	STEARNS LENDING, INC.	1	\$272,875.17	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$814,046.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$609,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$273,565.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$577,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$176,926.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,034,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,690,615.00	3.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$657,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$385,500.00					Н	\$0.00
	Unavailable		·		т		NA	1	\$0.00
Total		366	\$100,317,117.45	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31417CMX0	ALASKA USA FEDERAL CREDIT UNION	2	\$450,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$178,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$431,331.23	0.86%	0	\$0.00	NA	0	\$0.00
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BANK-FUND STAFF FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	1	\$186,150.00	0.37%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$812,700.00	1.62%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,136,000.00	2.26%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	12	\$2,457,410.00	4.89%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA(\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,643.40	2.29%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$751,770.00	1.49%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	10	\$2,044,890.95	4.07%	0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$419,800.56	0.83%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$261,762.16	0.52%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$692,755.86	1.38%	0	\$0.00	NA	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$191,187.43	0.38%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$197,850.00	0.39%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$187,200.00	0.37%	0	\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	9	\$3,441,771.80	6.84%	0	\$0.00	NA	\$0.00
	1	\$216,597.98	0.43%	0	\$0.00	NA (\$0.00

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FIRSTBANK PUERTO RICO							Ī	
FREMONT BANK	7	\$2,010,700.00	4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,376.36	0.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$258,200.00	0.51%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$272,569.88	0.54%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$198,700.00	0.4%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$438,854.33	0.87%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$514,465.00	1.02%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.36%			NA		\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,050.00	0.63%	0	\$0.00	NA	0	\$0.00

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	PROSPECT	2	\$1,015,766.98	2.02% 0	\$0.00	NA 0	\$0.00
<u> </u>	MORTGAGE, LLC RANDOLPH SAVINGS				·		
	BANK	1	\$311,250.00	0.62% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$268,500.00			NA 0	\$0.00
<u> </u>	RENASANT BANK	1	\$246,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$688,226.38	1.37% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$194,191.30	0.39% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$415,235.19	0.83% 0	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,900.38		·		
<u> </u>	SWBC MORTGAGE	2	\$556,000.00	1.11% 0	\$0.00	NA 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$188,510.00	0.37% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$211,550.00	0.42% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$299,502.72		·		
<u> </u>	UMPQUA BANK	1	\$247,923.14	0.49% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,680.00	0.38% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,800.00	0.92% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$244,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$660,700.00	1.31% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,804,780.00	3.59% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$604,500.00	1.2% 0	\$0.00		
	Unavailable	66		33.46% 0			
Total		193	\$50,292,008.04	100% 0	\$0.00	0	\$0.0
31417CMY8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$323,000.00	0.64% 0	\$0.00	NA 0	\$0.0

JERSEY, INC.								
ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$286,800.00	0.57%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,518.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$544,200.00	1.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$639,750.00	1.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,176,189.00	2.34%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$258,865.90	0.52%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$813,000.00	1.62%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,582,500.00	3.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00

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CENTRAL MORTGAGE COMPANY	1	\$400,636.24	0.8%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$666,920.00	1.33%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$344,000.00	0.68%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$212,000.00	0.42% (\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,000.00	1% (\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$706,250.00	1.41% (\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$190,665.00	0.38%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$459,542.00	0.91%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$358,500.00	0.71% (\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39% (\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$188,500.00	0.38%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.5%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$193,000.00	0.38%	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$274,000.00	0.55%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$320,000.00	0.64%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.48%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.6%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$207,350.00	0.41%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.78%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$240,000.00	0.48% (\$0.00	NA 0	\$0.00
	2	\$709,687.73	1.41%	\$0.00	NA 0	\$0.00

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1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
7	\$2,527,023.00	5.03%	0	\$0.00	NA	0	\$0.00
2	\$468,300.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.00
2	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$176,750.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$361,650.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
3	\$542,922.89	1.08%	0	\$0.00	NA	0	\$0.00
1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$173,430.04	0.35%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$201,800.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$268,570.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$230,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$2,527,023.00 2 \$468,300.00 1 \$274,500.00 2 \$468,000.00 1 \$176,750.00 1 \$361,650.00 1 \$350,000.00 3 \$542,922.89 1 \$188,500.00 1 \$173,430.04 1 \$260,000.00 1 \$268,570.00 1 \$185,000.00 1 \$190,000.00 1 \$281,250.00 1 \$200,000.00	7 \$2,527,023.00 5.03% 2 \$468,300.00 0.93% 1 \$274,500.00 0.55% 2 \$468,000.00 0.93% 1 \$176,750.00 0.35% 1 \$361,650.00 0.72% 1 \$350,000.00 0.7% 3 \$542,922.89 1.08% 1 \$188,500.00 0.38% 1 \$173,430.04 0.35% 1 \$260,000.00 0.52% 1 \$268,570.00 0.53% 1 \$185,000.00 0.37% 1 \$190,000.00 0.38% 1 \$281,250.00 0.56% 1 \$200,000.00 0.4%	7 \$2,527,023.00 5.03% 0 2 \$468,300.00 0.93% 0 1 \$274,500.00 0.55% 0 2 \$468,000.00 0.93% 0 1 \$176,750.00 0.35% 0 1 \$361,650.00 0.72% 0 3 \$542,922.89 1.08% 0 1 \$188,500.00 0.38% 0 1 \$173,430.04 0.35% 0 1 \$260,000.00 0.52% 0 1 \$268,570.00 0.53% 0 1 \$185,000.00 0.37% 0 1 \$190,000.00 0.38% 0 1 \$281,250.00 0.56% 0 1 \$200,000.00 0.4% 0	7 \$2,527,023.00 5.03% 0 \$0.00 2 \$468,300.00 0.93% 0 \$0.00 1 \$274,500.00 0.55% 0 \$0.00 2 \$468,000.00 0.93% 0 \$0.00 1 \$176,750.00 0.35% 0 \$0.00 1 \$350,000.00 0.72% 0 \$0.00 3 \$542,922.89 1.08% 0 \$0.00 1 \$173,430.04 0.35% 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00 1 \$268,570.00 0.53% 0 \$0.00 1 \$185,000.00 0.37% 0 \$0.00 1 \$190,000.00 0.37% 0 \$0.00 1 \$221,250.00 0.56% 0 \$0.00 1 \$220,000.00 0.4% 0 \$0.00	7 \$2,527,023.00 5.03% 0 \$0.00 NA 2 \$468,300.00 0.93% 0 \$0.00 NA 1 \$274,500.00 0.55% 0 \$0.00 NA 2 \$468,000.00 0.93% 0 \$0.00 NA 2 \$468,000.00 0.93% 0 \$0.00 NA 1 \$176,750.00 0.35% 0 \$0.00 NA 1 \$361,650.00 0.72% 0 \$0.00 NA 1 \$350,000.00 0.7% 0 \$0.00 NA 3 \$542,922.89 1.08% 0 \$0.00 NA 1 \$188,500.00 0.38% 0 \$0.00 NA 1 \$173,430.04 0.35% 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 1 \$268,570.00 0.53% 0 \$0.00 NA 1 \$185,000.00 0.37% 0 \$0.00 NA 1 \$185,000.00 0.38% 0 \$0.00 NA 1 \$185,000.00 0.38% 0 \$0.00 NA 1 \$281,250.00 0.56% 0 \$0.00 NA 1 \$2200,000.00 0.4% 0 \$0.00 NA	7 \$2,527,023.00 5.03% 0 \$0.00 NA 0 2 \$468,300.00 0.93% 0 \$0.00 NA 0 1 \$274,500.00 0.55% 0 \$0.00 NA 0 2 \$468,000.00 0.93% 0 \$0.00 NA 0 1 \$176,750.00 0.35% 0 \$0.00 NA 0 1 \$361,650.00 0.72% 0 \$0.00 NA 0 1 \$350,000.00 0.72% 0 \$0.00 NA 0 1 \$188,500.00 0.38% 0 \$0.00 NA 0 1 \$173,430.04 0.35% 0 \$0.00 NA 0 1 \$260,000.00 0.52% 0 \$0.00 NA 0 1 \$268,570.00 0.53% 0 \$0.00 NA 0 1 \$185,000.00 0.37% 0 \$0.00 NA 0 1 \$190,000.00 0.38% 0 \$0.00 NA 0 1 \$220,000.00 0.56% 0 \$0.00 NA 0 1 \$220,000.00 0.56% 0 \$0.00 NA 0

LEOMINSTER CREDIT UNION	1	\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$177,400.00	0.35% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$207,200.00	0.41% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$405,400.00	0.81% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$1,011,500.00	2.01% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.62% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$190,664.69	0.38% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$623,000.00	1.24% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$461,994.13	0.92% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$648,500.00	1.29% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.79% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$685,549.57	1.36% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$636,000.00	1.27% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$288,000.00	0.57% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,586,126.40	5.15% 0		NA 0	
ROYAL CREDIT UNION	1	\$181,000.00	0.36% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	4	\$1,611,800.00	3.21% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$372,071.00	0.74% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$247,500.00	0.49% 0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,500.00	0.58% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL	1	\$250,529.29	0.5% 0	\$0.00	NA 0	\$0.00
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	ASSOCIATION						<i>ر</i> ,ر	
	ST. JAMES MORTGAGE CORPORATION	1	\$234,000.00	0.47%	0 \$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$276,000.00	0.55%	0 \$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$411,500.00	0.82%	0 \$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$192,800.00	0.38%	0 \$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$216,000.00	0.43%	0 \$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$181,500.00	0.36%	0 \$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,000.00	0.4%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$534,000.00	1.06%	0 \$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,192.47	0.37%	0 \$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$456,500.00	0.91%	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$698,200.00	1.39%	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$336,000.00	0.67%	0 \$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$330,000.00	0.66%	·		Щ	\$0.00
	Unavailable	39	\$9,542,310.71	18.94%	0 \$0.00	NA	0	\$0.00
Total		182	\$50,264,208.06	100%	90.00		0	\$0.00
31417CMZ5	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	1.24%	0 \$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$3,127,500.00	3.11%	0 \$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,251,000.00	1.24%	0 \$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$2,501,500.00	2.49%	0 \$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$625,500.00	0.62%				\$0.00

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	CENTRAL PACIFIC BANK	1	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$5,003,138.22	4.97%	0	\$0.00	NA (0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,876,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,875,638.23	1.86%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$4,532,118.68	4.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$2,036,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	18	\$11,454,500.00	11.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,876,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$625,500.00	0.62%	0	\$0.00	NA (0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	1	\$625,500.00				NA (\$0.00
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	CORPORATION	'			Ľ			Ц	
	RPM MORTGAGE, INC.	22	\$13,760,000.00	13.67%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$920,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$6,254,138.23	6.21%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$30,987,610.17	30.82%	0	\$0.00	NA	.0	\$0.00
Total		159	\$100,663,841.07	100%	0	\$0.00		0	\$0.00
		'						Ш	
31417CN27	AMERICAN FINANCIAL RESOURCES, INC.	10	\$2,405,250.00	9.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$699,424.96	2.8%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$235,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	0.64%	0	\$0.00	NA	.0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,300.00	2.43%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$1,809,800.00	7.24%	0	\$0.00	NA	. 0	\$0.00
	CMG MORTGAGE, INC	23	\$5,738,117.54						\$0.00
	COBALT MORTGAGE, INC.	3	\$824,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,210.00	1.6%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$647,450.00	2.59%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$312,834.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	3	\$690,425.00	2.76%	0	\$0.00	NA	0	\$0.00
		1	\$85,615.53	0.34%	0	\$0.00	NA	.0	\$0.00

	FIRST CITIZENS	ا	. //		 	I]	I I
	BANK NA		I			1	İ		
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$73,178.05	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.9%	0	\$0.00	NA	. 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$216,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,700.00	1.73%	0	\$0.00	NA	. 0	\$0.00
	ON Q FINANCIAL, INC.	2	\$357,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,520.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,407.00	1.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$576,634.90	2.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$195,000.00		17		1	1	1
	UNITED MORTGAGE CORPORATION	2	\$676,300.00						
	WATERSTONE MORTGAGE CORP.	1	\$365,000.00	1.46%	0	\$0.00	NA	.0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$340,900.00		Ш			Ш	
	Unavailable	21	\$5,244,854.33		\boldsymbol{T}	1	1		1
Total		106	\$25,004,771.31	100%	0	\$0.00	 	0	\$0.00
31417CN35	AMERICAN FINANCIAL RESOURCES, INC.	16	\$3,478,242.08	13.85%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$180,110.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$919,950.00		Ц				
Ī	CASHCALL, INC.	5	¢1 260 042 55	5.06%	'n	ΦΩ ΩΩ	NA	Jo.	\$0.00
	CASTICALL, INC.		\$1,269,942.55	3.0070	Щ	\$0.00	1 17 1	<u>'IC</u>	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A						
CENTURY LENDING	3 <u> </u>					
CMG MORTGAGE, INC	19	\$4,619,766.32	18.4% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$484,600.00	1.93% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,600.00	0.5% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE LTD.	∃, 1	\$208,500.00	0.83% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT	Γ 2	\$596,700.00	2.38% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$161,786.67	0.64% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	, 2	\$143,905.29	0.57% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$516,142.00	2.06% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDIN CORP.	NG 2	\$676,500.00	2.69% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$445,443.27	1.77% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$255,000.00	1.02% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAI MORTGAGE CORPORATION	L 2	\$514,000.00	2.05% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	10	\$2,022,044.89	8.05% 0		NA 0	\$0.00
SAFE CREDIT UNIO	N 1	\$256,050.00	1.02% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$350,000.00	1.39% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXA	1	\$321,550.00	1.28% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$233,500.00	0.93% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	2	\$438,300.00	1.75% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$262,900.00	1.05% 0	\$0.00	NA 0	\$0.00
	1	\$341,500.00	1.36% 0	\$0.00	NA 0	\$0.00
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	UNITED MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	1	\$234,950.00			\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,877,225.31	23.41%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,107,251.33	100%	0	\$0.00		0	\$0.00
31417CN43	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,317,100.00	9.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$855,600.00	3.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,161,400.00	8.6%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	18	\$4,810,663.20	19.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$543,699.75	2.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,850.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$180,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$334,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,663.51	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$244,705.61	0.97%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$349,563.00	1.39%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$423,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$240,000.00	0.96%	0	\$0.00	NA	Н	\$0.00
		4	\$595,871.04	2.37%	0	\$0.00	NA	0	\$0.00

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	ON Q FINANCIAL, INC.	1	\$124,846.30	0.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$389,695.00	1.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$314,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$250,000.00		-		NA	0	\$0.00
	REGIONS BANK	3	\$617,710.80	2.46%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$466,425.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$703,629.23	2.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$674,049.13	2.68%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$277,194.00						
•				i i	\sim	\$0.00	N.T.A	1_	\$0.00
	Unavailable	29	\$6,757,070.00		1		NA	1	
Total	Unavailable	29 105	\$6,757,070.00 \$25,119,985.57	26.9% 100 %	1		NA	0 0	\$0.00
Total 31417CN50	Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION			100%	0	\$0.00		0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL		\$25,119,985.57	0.21%	0	\$0.00 \$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY	105	\$25,119,985.57 \$211,000.00	0.21%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	105	\$25,119,985.57 \$211,000.00 \$381,600.00	0.21% 0.38% 0.2%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT	105	\$25,119,985.57 \$211,000.00 \$381,600.00 \$197,000.00	0.21% 0.38% 0.2%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE	105	\$25,119,985.57 \$211,000.00 \$381,600.00 \$197,000.00 \$264,506.89	0.21% 0.38% 0.2% 0.26% 0.19%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	105 1 2 1 1	\$25,119,985.57 \$211,000.00 \$381,600.00 \$197,000.00 \$264,506.89 \$195,000.00	0.21% 0.38% 0.26% 0.19% 0.3%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ALTRA FEDERAL CREDIT UNION	2	\$288,500.00	0.29% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,008.57	0.49% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$665,000.00	0.66% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINO BANK	GS 1	\$132,000.00	0.13%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$622,000.00	0.62% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,328,100.00	1.32% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$510,800.00	0.51% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CRED UNION		\$187,920.00	0.19% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$204,500.00	0.2% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NA	5	\$1,059,513.81	1.05% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIA GROUP INC.	1 1	\$193,192.00	0.19% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$470,625.26	0.47% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$401,000.00	0.4% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$407,800.00	0.4% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$154,400.00	0.15% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$224,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$229,300.00	0.23% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$345,000.00	0.34% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERA CREDIT UNION	AL 8	\$2,446,872.31	2.42% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$389,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	1	\$224,100.00	0.22% 0	\$0.00	NA 0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	3	\$828,500.00	0.82% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$456,256.97	0.45% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$442,000.00	0.44% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	4	\$811,700.00	0.8% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$166,200.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$644,884.56	0.64% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,610.80	0.36% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$163,500.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$710,092.00	0.7% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$226,186.35	0.22% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$375,000.00	0.37% 0	\$0.00	NA 0	\$0.00
CITY STATE BANK	1	\$244,000.00	0.24% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$397,000.00	0.39% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$253,000.00	0.25% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$177,700.00	0.18% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$263,500.00	0.26% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE	1	\$293,520.00	0.29% 0	\$0.00	NA 0	\$0.00

SERVICES, INC.								
CREDIT UNION OF COLORADO	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$428,500.00	0.42%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$421,700.00	0.42%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$210,697.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,246,744.91	1.24%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00			\$0.00
ESB FINANCIAL	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$121,000.00	0.12%					\$0.00
EVOLVE BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$672,700.00	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$147,341.48	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$389,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
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FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,600.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,200.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,440,958.00	1.43% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$149,454.46	0.15% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$156,500.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,374,125.00	1.36% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$327,000.00	0.32%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$578,500.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,200.00	0.2%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$289,000.00	0.29%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,550.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$405,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,111,750.00	1.1% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$157,291.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$260,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,000.00	0.25%	\$0.00	NA 0	\$0.00
FREMONT BANK	11	\$3,023,845.88	3% 0			
	7	\$1,466,100.00	1.45%	\$0.00	NA 0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION						
GILPIN FINANCIAL SERVICES, INC	1	\$113,700.00	0.11% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$198,500.00	0.2% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	2	\$565,000.00	0.56% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$634,272.48	0.63% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$329,000.00	0.33% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	4	\$696,850.00	0.69% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$268,800.00	0.27% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$199,965.00	0.2% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$229,300.00	0.23% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$374,700.00	0.37% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$303,200.00	0.3% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$277,820.00	0.28% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.31% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$350,000.00	0.35% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$802,300.00	0.79% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$657,600.00	0.65% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$442,026.92	0.44% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	14	\$4,607,113.97	4.56% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.27% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$368,500.00	0.37% 0	\$0.00	NA 0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,700.00	0.55%	\$0.00	NA 0	\$0.00
	MACHIAS SAVINGS BANK	1	\$131,400.00	0.13%	\$0.00	NA 0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$423,000.00	0.42%	\$0.00	NA 0	\$0.00
	MARINE BANK	3	\$442,510.17	0.44%	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	0.56% 0			\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,300.00	0.15%	\$0.00	NA 0	\$0.00
	METRO CREDIT UNION	1	\$205,000.00	0.2%	\$0.00	NA 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	MIDLAND STATES BANK	1	\$240,000.00	0.24%	\$0.00	NA 0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.2%	\$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,126,968.00	1.12%	\$0.00	NA 0	\$0.00
	MILFORD BANK, THE	3	\$679,500.00	0.67%	\$0.00	NA 0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	\$0.00	NA 0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$240,000.00	0.24%	\$0.00	NA 0	\$0.00
	MYCUMORTGAGE, LLC	1	\$132,300.00	0.13%	\$0.00	NA 0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	\$0.00	NA 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$764,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$182,442.89	0.18%	\$0.00	NA 0	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	\$0.00	NA 0	\$0.00
	ORRSTOWN BANK	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.00
	PAPER CITY SAVINGS	1	\$148,500.00	0.15%		NA 0	\$0.00
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ASSOCIATION							Ш	
PARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$259,270.99	0.26%	O	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,386.17	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,080,000.00	1.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$138,037.93	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$114,210.17	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$224,150.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$293,050.00	0.29%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$581,888.33	0.58%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$91,655.00	0.09%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,919,141.00	1.9%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT	3	\$699,850.00	0.69%	0	\$0.00	NA	0	\$0.00

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S&T BANK	3	\$634,495.17	0.63%	0 \$0.00) NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$439,500.00	0.44%	0 \$0.00) NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$210,400.00	0.21%	0 \$0.00) NA	0	\$0.00
SFMC L.P.	1	\$206,400.00	0.2%	0 \$0.00) NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$212,025.00	0.21%	0 \$0.00) NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$134,200.00	0.13%	0 \$0.00) NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00) NA	0	\$0.0
ST. MARYS BANK	1	\$392,800.00	0.39%	0 \$0.00) NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$173,165.00	0.17%	\$0.00) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$119,200.00	0.12%	0 \$0.00) NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$163,446.00	0.16%	0 \$0.00) NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0 \$0.00) NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$120,000.00	0.12%	0 \$0.00) NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,400.00	0.2%	0 \$0.00) NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$336,600.00	0.33%	0 \$0.00) NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$218,649.00	0.22%	0 \$0.00) NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$142,105.99	0.14%	0 \$0.00) NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,000.00	0.25%	0 \$0.00) NA	0	\$0.0
THE PARK BANK	1	\$195,320.00	0.19%	0 \$0.00) NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$140,006.33	0.14%	0 \$0.00) NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$715,615.38	0.71%	0 \$0.00) NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$213,300.00	0.21%				
TRUMARK FINANCIAL CREDIT	2	\$554,500.00	0.55%	0 \$0.00) NA	0	\$0.0

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	UMPQUA BANK	1	\$191,461.65	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$178,006.46	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$349,870.76	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$926,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$967,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,262,539.32	22.03%	0	\$0.00	NA	0	\$0.00
Total		441	\$100,930,887.03	100%	0	\$0.00		0	\$0.00
31417CN68	ALABAMA ONE CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,123.28	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00

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ALPINE BANK & TRUST CO.						
ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.26% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$577,476.64	1.15% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$139,200.00	0.28% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$951,900.00	1.89% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$116,971.10	0.23% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	4	\$749,000.00	1.49% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$149,000.00	0.3% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$214,000.00	0.43% 0		NA 0	
BANK OF SPRINGFIELD	1	\$107,960.00	0.21% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$385,900.00	0.77% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$193,400.00	0.38% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$147,000.00	0.29% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$142,000.00	0.28% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$586,829.01	1.17% 0		NA 0	
BLACKHAWK BANK	1	\$169,500.00	0.34% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.63% 0		NA 0	
BUSEY BANK	1	\$113,600.00	0.23% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$113,500.00	0.23% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.26% 0		NA 0	
CASHCALL, INC.	1	\$214,000.00	0.43% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$361,520.00	0.72% 0	\$0.00	NA 0	\$0.00
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CENTRAL MORTGAGE COMPANY	6	\$1,087,677.76	2.16% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$258,000.00	0.51% 0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$165,900.00	0.33% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$137,602.16	0.27% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$505,500.00	1% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$108,575.53	0.22% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.69% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.35% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.67% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$414,625.20	0.82% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$127,726.80	0.25% 0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$107,500.00	0.21% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$249,700.00	0.5% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$185,478.48	0.37% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$573,000.00	1.14% 0	\$0.00	NA 0	\$0.00
	1	\$239,000.00	0.47% 0	\$0.00	NA 0	\$0.00

FIRST MERIT MORTGAGE CORPORATION						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,500.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$169,509.89	0.34% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$127,800.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,124,900.00	2.24% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.35% 0	·	NA 0	
FREMONT BANK	6	\$1,525,900.86	3.03% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,065,400.00	2.12% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$217,000.00	0.43% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$109,200.00	0.22% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$175,500.00	0.35% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$376,500.00	0.75% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$187,000.00	0.37% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,600.00	0.21% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$168,300.00	0.33% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,430.00	0.42% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$391,000.00	0.78% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$156,500.00	0.31% 0	\$0.00	NA 0	\$0.00
	1	\$256,000.00	0.51% 0	\$0.00	NA 0	\$0.00

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LANDN UNION	MARK CREDIT	1	\$113,000.00	0.22%	\$0.00	NA 0	\$0.00
	NANCIAL T UNION	1	\$315,000.00	0.63%	\$0.00	NA 0	\$0.00
LEADE	ER BANK, N.A.	4	\$1,448,200.00	2.88%	\$0.00	NA 0	\$0.00
	ER MORTGAGE ANY INC.	2	\$763,000.00	1.52%	\$0.00	NA 0	\$0.00
LIFEST	ORE BANK	1	\$213,500.00	0.42%	\$0.00	NA 0	\$0.00
MACH BANK	IAS SAVINGS	1	\$112,000.00	0.22%	\$0.00	NA 0	\$0.00
MARIN	IE BANK	2	\$468,433.05	0.93%	\$0.00	NA 0	\$0.00
	UETTE BANK	1	\$238,000.00	0.47% (0 \$0.00	NA 0	\$0.00
	ULA FEDERAL T UNION	2	\$380,500.00	0.76%	\$0.00	NA 0	\$0.00
MISSO UNION	URI CREDIT	1	\$171,800.00	0.34%	\$0.00	NA 0	\$0.00
	ICELLO NG COMPANY	1	\$109,000.00	0.22%	\$0.00	NA 0	\$0.00
MORTO LLC	GAGE CENTER,	1	\$137,000.00	0.27%	\$0.00	NA 0	\$0.00
NASSA EDUCA FEDER UNION	ATORS AL CREDIT	1	\$340,000.00	0.68% (\$0.00	NA 0	\$0.00
NATIO EXCHA AND T	ANGE BANK	1	\$204,500.00	0.41%	\$0.00	NA 0	\$0.00
NORTH	HMARK BANK	1	\$222,383.40	0.44%	\$0.00	NA 0	\$0.00
	ION FEDERAL T UNION	1	\$289,000.00	0.57%	\$0.00	NA 0	\$0.00
	FEDERAL T UNION	1	\$177,500.00	0.35%	\$0.00	NA 0	\$0.00
	C UNITY T UNION	1	\$131,900.00	0.26%	\$0.00	NA 0	\$0.00
PENTA FEDER UNION	AL CREDIT	3	\$693,102.41	1.38%	\$0.00	NA 0	\$0.00
	DELPHIA AL CREDIT	1	\$243,474.93	0.48%	\$0.00	NA 0	\$0.00
MORTO	CLE CAPITAL GAGE DRATION	2	\$646,000.00	1.28%	\$0.00	NA 0	\$0.00
PRAIR	IE STATE & TRUST	1	\$131,931.00	0.26%	\$0.00	NA 0	\$0.00

PREMIER BANK OF JACKSONVILLE	1	\$168,095.89	0.33% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$187,200.00	0.37% 0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	2	\$289,635.19	0.58% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$542,800.00	1.08% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$318,400.00	0.63% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$815,000.00	1.62% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
S&T BANK	4	\$920,500.00	1.83% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$126,303.00	0.25% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,000.00	0.92% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$195,500.00	0.39% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,500.00	0.58% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$255,500.00	0.51% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$531,300.00	1.06% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$168,600.00	0.34% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$326,581.73	0.65% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$172,351.00	0.34% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	1	\$259,000.00	0.51% 0	\$0.00	NA 0	\$0.00
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<u> </u>	SERVICES, INC.						
	TRAVIS CREDIT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,983.69	0.35% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$691,400.00	1.37% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$250,000.00		\$0.00	NA 0	
	Unavailable	65	· · · · ·		\$0.00	NA 0	
Total		238	\$50,326,489.56	100% 0	\$0.00	0	\$0.00
31417CN76	ADVANCIAL FEDERAL CREDIT UNION	2	\$574,700.00	1.14% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,600.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$142,139.26	0.28% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00		\$0.00	NA 0	
	ANCHORBANK FSB	2	\$413,000.00	0.82% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,673.26	0.7% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$716,000.00	1.43% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$774,000.00	1.54% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK MUTUAL	1	\$241,500.00	0.48% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$182,980.00	0.36% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,265,609.10	2.52% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,500.00		\$0.00		
	BUSEY BANK	1	\$286,000.00	0.57% 0	\$0.00	NA 0	\$0.00

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CAPE COD FIVE CENTS SAVINGS BANK	3	\$609,845.57	1.21%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.47%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$323,000.00	0.64%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$147,600.00	0.29%	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$561,241.18	1.12% (\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$180,500.00	0.36%	\$0.00	NA 0	\$0.00
DIME BANK	2	\$460,000.00	0.92%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$319,800.00	0.64% (\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$289,250.00	0.58%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$628,197.26	1.25%	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$258,000.00	0.51%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.75%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	0.75%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$567,000.00	1.13%	\$0.00	NA 0	\$0.00
FIRST FEDERAL	1	\$246,500.00	0.49%	\$0.00	NA 0	\$0.00
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BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	2	\$486,400.00	0.97% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$650,000.00	1.29% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$195,500.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$557,737.00	1.11% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$390,500.00	0.78% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$267,675.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$59,125.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$119,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$364,000.00	0.73% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$1,478,411.71	2.94% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$837,200.00	1.67% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$246,928.00	0.49% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.00
_			0.37%0	\$0.00	NAU	ψ0.00
HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.23% 0	\$0.00	NA 0	\$0.00
	1	\$117,300.00 \$176,500.00		·		
SAVINGS BANK	1 1 1	·	0.23% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK HOMEWISE, INC. IH MISSISSIPPI VALLEY CREDIT	1 1 1	\$176,500.00	0.23% 0	\$0.00	NA 0	\$0.00 \$0.00
SAVINGS BANK HOMEWISE, INC. IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL	1 1 1 1	\$176,500.00 \$88,500.00	0.23% 0 0.35% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
SAVINGS BANK HOMEWISE, INC. IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK KINECTA FEDERAL	1 1 1 1 1	\$176,500.00 \$88,500.00 \$173,125.00	0.23% 0 0.35% 0 0.18% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
SAVINGS BANK HOMEWISE, INC. IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK	1 1 1 1 1 1	\$176,500.00 \$88,500.00 \$173,125.00 \$370,000.00	0.23% 0 0.35% 0 0.18% 0 0.34% 0 0.74% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
SAVINGS BANK HOMEWISE, INC. IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE	1 1 1 1 1 1 1 2	\$176,500.00 \$88,500.00 \$173,125.00 \$370,000.00 \$256,000.00	0.23% 0 0.35% 0 0.18% 0 0.34% 0 0.74% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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LOS ALAMOS NATIONAL BANK								
MAGNA BANK	2	\$678,200.00	1.35%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$198,778.67	0.4%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,045.59	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,383,829.90	2.76%	0	\$0.00	NA	0	\$0.00

NUVISION FEDERAL CREDIT UNION	1	\$394,250.00	0.79% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$784,550.00	1.56% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$136,068.73	0.27% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$125,641.76	0.25% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.4% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,800.00	0.46% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$218,843.43	0.44% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$295,150.00	0.59% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.69% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	3	\$571,625.00	1.14% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$216,000.00	0.43% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$182,924.00	0.36% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$876,800.00	1.75% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$385,000.00	0.77% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$196,500.00	0.39% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$131,400.00	0.26% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$201,600.00	0.4% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$124,160.00	0.25% 0	\$0.00	NA 0	\$0.00
	4	\$835,000.00	1.66% 0	\$0.00	NA 0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.						
	STEARNS LENDING, INC.	1	\$328,349.40	0.65% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$168,660.00	0.34% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	70-0,00000		\$0.00	NA 0	·
	THE BANK OF MAINE	1	\$245,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,800.00	0.37% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$310,626.59	0.62% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	. ,		\$0.00	NA 0	
<u> </u>	UMPQUA BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$228,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	1	\$156,316.59	0.31% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$297,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$726,900.00	1.45% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,900.00	0.72% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,400.00	0.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$12,245,550.99	24.35% 0	\$0.00	NA 0	\$0.00
Total		216	\$50,206,757.99	100% 0	\$0.00	0	\$0.00
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31417CN84	ALASKA USA FEDERAL CREDIT UNION	1	\$163,374.02		\$0.00	NA 0	
	ALERUS FINANCIAL D/B/A ALERUS	1	\$161,000.00	0.64% 0	\$0.00	NA 0	\$0.00

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MORTGAGE								
ALPINE BANK & TRUST CO.	1	\$142,800.00	0.57%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,944.15	0.77%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$598,068.06	2.37%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$277,900.00	1.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$269,238.72	1.07%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$152,800.00	0.61%		\$0.00			\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,007,342.25	4%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$337,500.00	1.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.54%					\$0.00
COBALT MORTGAGE, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00	0.6%					\$0.00
27.31.122	1	\$132,300.00	0.53%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,800.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$153,000.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,500.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$408,000.00	1.62% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$430,500.00	1.71% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,950.00	1.17% 0	·		\$0.00
FIRSTRUST SAVINGS BANK	1	\$148,000.00	0.59% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$141,000.00	0.56% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$507,841.73	2.02% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$287,300.00	1.14% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$178,400.00	0.71% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$381,000.00	1.51% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.77% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$315,500.00	1.25% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$390,000.00	1.55% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$140,599.11	0.56% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	1	\$417,000.00	1.66% 0	\$0.00	NA 0	\$0.00

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LAKE FOREST BANK & TRUST						
LANDMARK CREDIT UNION	2	\$319,604.89	1.27% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$214,000.00	0.85% 0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$154,000.00	0.61% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$289,000.00	1.15% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$121,250.00	0.48% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$295,000.00	1.17% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$225,000.00	0.89% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.51% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,987.65	1.3% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$305,000.00	1.21% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.72% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.71% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$142,500.00	0.57% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,400.00	0.58% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$267,800.00	1.06% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$377,500.00	1.5% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.61% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$478,585.51	1.9% 0	\$0.00	NA 0	\$0.00

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	REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$441,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$199,431.36	0.79%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$433,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$174,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$152,500.00		Ш	·		Ш	\$0.00
	TRISTAR BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
<u> </u>	UMPQUA BANK	2	\$561,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$264,765.90	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$743,750.00	2.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00			·	NA	0	\$0.00
	Unavailable	23	\$4,901,078.29	19.44%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,189,961.64	100%	0	\$0.00		0	\$0.00
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31417CN92	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$149,180.68	0.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00		Ц		NA	0	\$0.00
<u> </u>	ANCHORBANK FSB	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$199,000.00		1			1 1	\$0.00
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ASSOCIATION						
BANCORPSOUTH BANK	1	\$127,500.00	0.51% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$461,200.00	1.83% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$319,300.00	1.27% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$431,000.00	1.71% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$400,000.00	1.59% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.84% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$198,000.00	0.78% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$263,000.00	1.04% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.81% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$157,064.51	0.62% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$602,239.38	2.39% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,998.00	0.83% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,400.00	0.73% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$792,902.00	3.14% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00	1.71% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$189,750.00	0.75% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$314,925.00	1.25% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$307,074.62	1.22% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$709,000.00	2.81% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$331,447.00	1.31% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$335,750.00	1.33% 0	\$0.00	NA 0	\$0.00
	2	\$431,000.00	1.71% 0	\$0.00	NA 0	\$0.00

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MET UNIC	TRO CREDIT ON			ļ					
	SION FEDERAL EDIT UNION	3	\$706,700.00	2.8%	0	\$0.00	NA	.0	\$0.00
MON BAN	NSON SAVINGS NK	1	\$225,000.00	0.89%	0	\$0.00	NA	.0	\$0.00
AME UNIC		1	\$261,750.00	1.04%	0	\$0.00	NA	0	\$0.00
EXC) AND	TIONAL CHANGE BANK D TRUST	1	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	CIFIC MMUNITY EDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HANDLE STATE	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MOR	NACLE CAPITAL RTGAGE RPORATION	3	\$778,148.00	3.08%	0	\$0.00	NA	0	\$0.00
POLI	ICE AND FIRE ERAL CREDIT	1	\$176,000.00	0.7%	0	\$0.00	NA	.0	\$0.00
†	BOBANK, N.A.	1	\$396,550.00	1.57%	0	\$0.00	NA	0	\$0.00
SECU NAT	URITY FIONAL RTGAGE	1	\$264,000.00						
SOVI NAT	YEREIGN BANK, TIONAL OCIATION	1	\$273,539.54	1.08%	0	\$0.00	NA	0	\$0.00
	ARNS LENDING,	1	\$208,400.00	0.83%	0	\$0.00	NA	0	\$0.00
UNIC		1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHERS FEDERAL EDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BAN	E NATIONAL NK OF IANAPOLIS	1	\$261,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	ON SAVINGS	1	\$193,969.70	0.77%	0	\$0.00		Ш	
UNI	VERSITY BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BAN		6	\$1,462,743.41	5.8%	П				
MOR COR	NDYK RTGAGE RPORATION	1	\$337,600.00		Ш				
WES	STBURY BANK	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$0.00

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	Unavailable	43	\$9,930,636.88				NA	0	\$0.00
Total		111	\$25,231,368.72	100%	0	\$0.00		0	\$0.00
31417CNA9	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,733.01	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,658.51	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,532.19	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,833.53	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,550.00	1.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$459,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$571,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,003.23	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$112,500.00				NA	0	\$0.00
	BLACKHAWK BANK	1	\$111,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$225,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$244,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$230,300.00				NA		\$0.00
	·	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00

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CENTRAL STATE BANK						
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,788.00	0.45%	0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$112,700.00	0.45%	0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$109,837.95	0.44%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0 \$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$111,300.00	0.44%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$239,960.00	0.96%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$111,000.00	0.44%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.48%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$110,000.00	0.44%	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$116,250.00	0.46%	0 \$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$116,000.00	0.46%	0 \$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$116,400.00	0.46%		1	
CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.45%			
DEVON BANK	1	\$123,000.00	0.49%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.44%			
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.44%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$115,000.00	0.46%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.44%			
ESB MORTGAGE COMPANY	1	\$117,500.00	0.47%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.46%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$111,000.00	0.44%	0 \$0.00	NA 0	\$0.00

	T CITIZENS IK NA	1	\$112,000.00	0.45%	\$0.00	NA 0	\$0.00
SAV ASSO	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	1	\$111,500.00	0.44% 0	\$0.00	NA 0	\$0.00
	T FEDERAL INGS BANK	1	\$116,000.00	0.46% 0	\$0.00	NA 0	\$0.00
<u> </u>	T HAWAIIAN	1	\$116,300.00	0.46%	\$0.00	NA 0	\$0.00
	T HERITAGE ANCIAL, LLC	1	\$115,700.00	0.46% 0	\$0.00	NA 0	\$0.00
	T INTERSTATE	1	\$118,400.00	0.47% 0	\$0.00	NA 0	\$0.00
MOR	T MERIT RTGAGE PORATION	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	T MORTGAGE IPANY, L.L.C.	1	\$121,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	T NATIONAL K ALASKA	1	\$117,822.27	0.47% 0	\$0.00	NA 0	\$0.00
	T NATIONAL K OF HARTFORD	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRS	T PLACE BANK	5	\$586,165.70	2.34% 0	\$0.00	NA 0	\$0.00
<u> </u>	UM CREDIT	2	\$232,643.82	0.93% 0			\$0.00
	WARD ANCIAL BANK	2	\$222,573.00	0.89% 0	\$0.00	NA 0	\$0.00
	MONT BANK	4	\$480,587.00	1.92% 0	\$0.00	NA 0	\$0.00
FUL' NAT	TON BANK, TONAL OCIATION	3	\$345,052.00	1.38% 0			
GAT MOR	EWAY RTGAGE PORATION	1	\$119,700.00	0.48% 0	\$0.00	NA 0	\$0.00
	-CORP, INC.	2	\$237,850.00	0.95% 0	\$0.00	NA 0	\$0.00
	FS, LLC	1	\$115,600.00	0.46% 0		NA 0	
	AT MIDWEST IK SSB	1	\$122,250.00	0.49% 0		NA 0	\$0.00
	AT WESTERN	2	\$238,000.00	0.95% 0	\$0.00	NA 0	\$0.00
	YLOCK ERAL CREDIT ON	1	\$114,500.00	0.46% 0	·		\$0.00
	ME BANK	1	\$124,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	ME SAVINGS & N COMPANY OF	1	\$115,422.68	0.46% 0	\$0.00	NA 0	\$0.00

YOUNGSTOWN, OHIO						
HOMEWISE, INC.	2	\$240,450.00	0.96% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$111,300.00	0.44% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.48% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.47% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$110,200.00	0.44% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$226,439.78	0.9% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER LLC	1	\$111,125.00	0.44% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.48% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$113,663.57	0.45% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,658.96	0.46% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$119,600.00	0.48% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$114,900.00	0.46% 0	\$0.00	NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$119,919.11	0.48% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$358,480.32	1.43% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$122,250.00	0.49% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$113,046.96	0.45% 0	\$0.00	NA 0	\$0.00
	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.00

PRIMEWEST MORTGAGE CORPORATION						
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,675.00	0.44% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$115,825.29	0.46% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$117,000.00	0.47% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$346,999.82	1.38% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$119,747.21	0.48% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$113,988.87	0.45% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$119,200.00	0.48% 0	\$0.00	NA 0	
STATE BANK AND TRUST	2	\$236,000.00	0.94% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$355,030.00	1.42% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.44% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$346,511.00	1.38% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$114,500.00	0.46% 0	\$0.00	NA 0	
UMPQUA BANK	3	\$351,600.00	1.4% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$112,000.00	0.45% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,392.00	0.47% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,405.03	0.94% 0	\$0.00	NA 0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$115,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$114,800.00	0.46% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,004.00	0.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$6,884,228.38	27.45% 0	\$0.00	NA 0	\$0.00
Total		217	\$25,074,775.22	100% 0			\$0.00
31417CNB7	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.51% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.51% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$265,622.09	1.06% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,880.00	1.04% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$407,800.00	1.63% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,800.00	0.55% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$269,692.00	1.08% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$143,600.00	0.57% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$414,700.00	1.66% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$149,637.74	0.6% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.00

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	BENCHMARK BANK	1	\$125,400.00	0.5%	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL	1	\$125,000.00	0.5%	\$0.00	NA	0	\$0.00
	CREDIT UNION	1	\$123,000.00	0.5 %	φο.σο	11/21	U	ψ0.00
	BOEING EMPLOYEES	1	\$137,750.00	0.55%	\$0.00	NA	0	\$0.00
	CREDIT UNION	2	\$297,005,00	1.15%	\$0.00	NA	Λ	00.00
	BUSEY BANK CARROLLTON BANK		\$287,095.00 \$139,200.00	0.56%	+		H	
	CASHCALL, INC.	2	\$271,800.00	1.09%			-	
	CASTLE & COOKE		·					
	MORTGAGE, LLC	1	\$135,000.00	0.54%	\$0.00	NA	0	\$0.00
	CENTRAL							
	MORTGAGE	3	\$401,450.00	1.61%	\$0.00	NA	0	\$0.00
	COMPANY						Н	
	CENTRAL STATE	1	\$141,300.00	0.56%	\$0.00	NA	0	\$0.00
	BANK CHERRY CREEK						H	
	MORTGAGE	3	\$429,900.00	1.72%	\$0.00	NA	ი	\$0.00
	COMPANY	3	Ψ122,200.00	1.7270	φο.σο	1111		ψ0.00
	CITIZENS FIRST							
	WHOLESALE	1	\$130,000.00	0.52%	\$0.00	NA	0	\$0.00
	MORTGAGE						Н	
	COASTAL FEDERAL	1	\$149,150.00	0.6%	\$0.00	NA	0	\$0.00
	CREDIT UNION CREDIT UNION OF						H	
	COLORADO	1	\$147,000.00	0.59%	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE,							
	INC.	1	\$125,000.00	0.5%	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$140,700.00	0.56%	\$0.00	NA	Λ	\$0.00
	COMPANY	1	\$140,700.00	0.30%	\$0.00	INA	U	\$0.00
	DHCU COMMUNITY	1	\$125,000.00	0.5%	\$0.00	NA	0	\$0.00
	CREDIT UNION		, ,,,,,,,,				H	, , , ,
	DURANT BANK AND TRUST COMPANY	2	\$274,843.00	1.1%	\$0.00	NA	0	\$0.00
	EAST BOSTON						H	
	SAVINGS BANK	1	\$130,500.00	0.52%	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL	1	\$1.42.500.00	0.570	¢0.00	NT A	\sim	\$0.00
	CREDIT UNION	1	\$142,500.00	0.57%	\$0.00	NA	U	\$0.00
	FIDELITY BANK	1	\$145,000.00	0.58%	\$0.00	NA	n	\$0.00
	MORTGAGE	1	Ψ173,000.00	0.5070	φυ.ου	11//	Ĭ	Ψ0.00
	FIRST CITIZENS	1	¢125 500 00	0.540	0 00	NT A		¢0.00
	BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.54%	\$0.00	NA	U	\$0.00
	FIRST CITIZENS				<u> </u>		H	
	BANK NA	2	\$272,500.00	1.09%	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY	1	\$134,320.00	0.54%	\$0.00	NA	0	\$0.00
	CREDIT UNION ABN							
	OREGON FIRST							
	COMMUNITY							
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CREDIT UNION								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$271,500.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$542,764.35	2.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$988,841.00	3.95%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,800.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$128,598.99	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$410,421.79	1.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$410,900.00	1.64%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$130,399.00	0.52%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$141,191.68	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00

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HONOR BANK	1	\$130,000.00	0.52%	\$0.00	NA (\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.51%	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$140,000.00	0.56%	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$128,779.00	0.51%			
LAKE FOREST BANK & TRUST	1	\$148,500.00	0.59%			
LANDMARK CREDIT UNION	1	\$146,775.00	0.59%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$130,000.00	0.52%	\$0.00	NA	\$0.00
MARINE BANK	1	\$125,607.00	0.5%	\$0.00	NA (\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$139,000.00	0.56%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,572.55	0.55%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$127,000.00	0.51%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.53%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$129,000.00	0.52% 0	\$0.00	NA(\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$136,000.00	0.54%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$145,456.40	0.58%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	0.56% 0	\$0.00	NA	\$0.00
NCB, FSB	1	\$141,300.00	0.56%	\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,900.00	0.58% 0	\$0.00	NA	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$535,100.00	2.14%	\$0.00	NA	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$126,900.00	0.51% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$124,621.77	0.5% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CRED UNION	IT 1	\$138,000.00	0.55% 0	\$0.00	NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$148,675.00	0.59% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.53% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$149,300.00	0.6% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,500.00	0.53% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$277,850.00	1.11% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,400.00	0.57% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$147,250.00	0.59% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNIO	N 1	\$142,000.00	0.57% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNT CREDIT UNION	Y 1	\$138,684.52	0.55% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$143,787.86	0.57% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$132,050.00	0.53% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$143,000.00	0.57% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$984,060.00	3.93% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$282,800.00	1.13% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$142,500.00	0.57% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$140,800.00	0.56% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	1	\$143,000.00	0.57% 0	\$0.00	NA 0	\$0.00

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	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$257,165.00	1.03% (0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$402,695.72	1.61% (0	\$0.00	NA 0	\$0.00
Γ	VENTURE BANK	1	\$126,750.00	0.51%	0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1				\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,572.00			\$0.00	NA 0	·
	Unavailable	30	\$4,104,880.43	16.45% (0	\$0.00	NA 0	\$0.00
Total		183	\$25,008,888.89	100%	0	\$0.00	0	\$0.00
		,						
31417CNC5	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.31% (0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.33% (0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$149,800.00	0.37%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,250.00	0.34%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.34% (0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,600.00	0.35% (0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,450.00	0.37%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	10	. , ,			\$0.00	NA 0	
<u> </u>	AUBURNBANK	1	\$137,400.00	0.34%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$131,900.00	0.33%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	·			\$0.00	NA 0	
	BANK MUTUAL	2	\$256,556.16	0.64%	0	\$0.00	NA 0	\$0.00

BANK OF AMERICAN FORK	1	\$131,250.00	0.33% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$268,084.73	0.67% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$133,709.14	0.33% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$284,200.00	0.71% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$124,811.74	0.31% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$132,000.00	0.33% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$277,000.00	0.69% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$283,000.00	0.71% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$805,846.66	2.01% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$126,000.00	0.31% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$532,110.00	1.33% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.34% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,592.00	0.68% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$534,100.00	1.33% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$414,964.00	1.04% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$136,000.00	0.34% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$260,140.82	0.65% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.34% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$136,000.00	0.34% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.34% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$535,225.00	1.34% 0	\$0.00	NA 0	\$0.00
	2	\$265,550.00	0.66% 0	\$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.						
DORAL BANK	1	\$129,000.00	0.32% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$280,955.00	0.7% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.31% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$136,024.90	0.34% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$289,823.00	0.72% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$282,400.00	0.7% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$128,000.00	0.32% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$144,500.00	0.36% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$131,460.00	0.33% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$265,714.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$274,000.00	0.68% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,922.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,807.21	0.32% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,000.00	1.01% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$149,000.00	0.37% 0	\$0.00	NA 0	\$0.00

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FIRST HERITAGE FINANCIAL, LLC	3	\$412,850.00	1.03%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$268,505.00	0.67%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$398,663.00	1% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$394,300.00	0.98%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$136,500.00	0.34%	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$272,050.00	0.68%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$837,122.42	2.09%	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$129,100.00	0.32%	\$0.00	NA 0	\$0.00
FREMONT BANK	8	\$1,084,872.00	2.71%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$394,100.00	0.98%	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$140,000.00	0.35%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$128,250.00	0.32% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$148,850.00	0.37%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$289,000.00	0.72%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$286,615.89	0.72%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$132,050.00	0.33%	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$133,200.00	0.33%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$142,285.37	0.36%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$145,600.00	0.36%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$148,150.00	0.37%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$138,750.00	0.35%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$420,600.00	1.05%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$293,000.00	0.73%	\$0.00	NA 0	\$0.00

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	ERTY BANK FOR YINGS	1	\$132,000.00	0.33% 0	\$0.00	NA 0	\$0.00
LIFE	ESTORE BANK	1	\$140,500.00	0.35% 0	\$0.00	NA 0	\$0.00
1	GNA BANK	1	\$141,271.16	0.35% 0		NA 0	\$0.00
	VERICK FUNDING	1	\$128,800.00	0.32% 0			
MOI	MBERS RTGAGE MPANY INC.	1	\$144,000.00	0.36% 0	\$0.00	NA 0	\$0.00
) AMERICA RTGAGE, INC.	1	\$145,600.00	0.36% 0	\$0.00	NA 0	\$0.00
VAI	-HUDSON LLEY FEDERAL EDIT UNION	1	\$130,212.12	0.33% 0	\$0.00	NA 0	\$0.00
	OWEST MMUNITY BANK	1	\$141,500.00	0.35% 0	\$0.00	NA 0	\$0.00
MID	WESTONE BANK	2	\$274,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	SION FEDERAL EDIT UNION	1	\$127,500.00	0.32%	\$0.00	NA 0	\$0.00
	RTGAGE ERICA, INC.	1	\$128,000.00	0.32%	\$0.00	NA 0	\$0.00
	UNTAIN ERICA CREDIT ON	1	\$130,500.00	0.33% 0	\$0.00	NA 0	\$0.00
MY0 LLC	CUMORTGAGE,	2	\$268,893.75	0.67%	\$0.00	NA 0	\$0.00
NCE	B, FSB	2	\$266,910.00	0.67% 0	\$0.00	NA 0	\$0.00
BAN	RTH SHORE NK, A OPERATIVE NK	1	\$125,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	VISION FEDERAL EDIT UNION	2	\$275,500.00	0.69% 0	\$0.00	NA 0	\$0.00
PAV UNI	VTUCKET CREDIT ON	1	\$130,000.00	0.32% 0	\$0.00	NA 0	\$0.00
STA	NSYLVANIA TE EMPLOYEES EDIT UNION	1	\$136,800.00	0.34% 0	\$0.00	NA 0	\$0.00
	TAGON ERAL CREDIT ON	1	\$134,801.12	0.34% 0	\$0.00	NA 0	\$0.00
PEO	PLES BANK	1	\$138,500.00	0.35% 0	\$0.00	NA 0	\$0.00
MOI	NACLE CAPITAL RTGAGE RPORATION	1	\$126,300.00	0.32% 0	\$0.00	NA 0	\$0.00
	ISH NATIONAL EDIT UNION	1	\$131,750.00	0.33% 0	\$0.00	NA 0	\$0.00
		2	\$271,242.95	0.68% 0	\$0.00	NA 0	\$0.00

PRAIRIE STATE BANK & TRUST							
PRIMEBANK	1	\$148,750.00	0.37%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$138,800.00	0.35%	0	\$0.00	NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$291,025.00	0.73%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$141,550.00	0.35%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$280,000.00	0.7%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$138,382.00	0.35%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,100.00	0.7%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$130,207.89	0.33%	0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$139,798.29	0.35%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$139,797.22	0.35%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	5	\$704,000.00	1.76%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$131,002.39	0.33%	0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$141,984.91	0.35%	0	\$0.00	NA	
SWBC MORTGAGE	3	\$424,500.00	1.06%	0	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$126,821.05	0.32%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT	1	\$149,625.00	0.37%	0	\$0.00	NA	\$0.00

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	UNION								
	TINKER FEDERAL CREDIT UNION	1	\$136,798.18	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$148,767.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.35%	0	\$0.00			
	UMPQUA BANK	3	\$411,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,585.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,823.31	0.98%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$147,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,250.00			·	NA	0	
	Unavailable	79	\$10,710,371.21	26.73%	Н		NA	1	
Total		294	\$40,062,494.59	100%	0	\$0.00		0	\$0.00
31417CND3	3RD FFD RANK	2	\$273,600,00	0 54%	n	\$0.00	NA	0	\$0.00
31417CND3	3RD FED BANK ADIRONDACK TRUST COMPANY THE	1	\$273,600.00 \$136,000.00			\$0.00 \$0.00	NA NA		
31417CND3	ADIRONDACK TRUST COMPANY	1		0.27%	0	\$0.00	NA	0	\$0.00
31417CND3	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	1 1	\$136,000.00	0.27%	0	\$0.00 \$0.00	NA NA	.0	\$0.00
31417CND3	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1	\$136,000.00 \$126,000.00	0.27% 0.25% 0.26%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
31417CND3	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1	\$136,000.00 \$126,000.00 \$132,804.06	0.27% 0.25% 0.26% 0.26%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
31417CND3	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$136,000.00 \$126,000.00 \$132,804.06 \$129,300.00	0.27% 0.25% 0.26% 0.26% 0.52%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00
31417CND3	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,000.00 \$126,000.00 \$132,804.06 \$129,300.00 \$263,600.00	0.27% 0.25% 0.26% 0.26% 0.52%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CND3	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 1 1 2 1	\$136,000.00 \$126,000.00 \$132,804.06 \$129,300.00 \$263,600.00 \$126,400.00	0.27% 0.25% 0.26% 0.26% 0.52% 0.52%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	AMERIFIRST FINANCIAL CORPORATION	1	\$140,800.00	0.28% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$417,600.00	0.83% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,900.00	0.25% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	12	\$1,636,450.00	3.25% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$145,589.93	0.29% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	8	\$1,047,133.71	2.08% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$274,009.93	0.54% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$132,600.00	0.26% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$138,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$275,291.47	0.55% 0	\$0.00	NA 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$140,400.00	0.28% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$142,400.00	0.28% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$678,000.00	1.35% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$427,800.00	0.85% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$274,025.00	0.54% 0	\$0.00	NA 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,320.00	0.25% 0	\$0.00	NA 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$419,750.00	0.83% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,600.00	0.29% 0	\$0.00	NA 0	\$0.00
	CHARLES RIVER BANK	1	\$147,700.00	0.29% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$279,120.00	0.55% 0	\$0.00	NA 0	\$0.00
		4	\$559,658.00	1.11% 0	\$0.00	NA 0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE							
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$141,600.00	0.28%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	2	\$283,800.00	0.56%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$820,433.00	1.63%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	4	\$566,347.00	1.12%	0	\$0.00	NA (\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$272,836.59	0.54%	0	\$0.00	NA (\$0.00
COMMUNITY STATE BANK	1	\$141,533.03	0.28%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$125,750.00	0.25%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$136,768.00	0.27%	0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA (\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$268,848.86	0.53%	0	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$134,425.00	0.27%	0	\$0.00		
DORAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$264,200.00	0.52%	0	\$0.00	NA (\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA (\$0.00
EASTWOOD BANK	1	\$149,310.00	0.3%	0	\$0.00	NA (\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$138,839.43	0.28%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$131,210.68	0.26%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$131,100.00	0.26%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA (\$0.00

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1	\$130,950.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$140,600.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$126,350.00	0.25% 0	\$0.00	NA 0	\$0.00
4	\$556,040.00	1.1% 0	\$0.00	NA 0	\$0.00
1	\$125,939.11	0.25% 0	\$0.00	NA 0	\$0.00
1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
4	\$545,354.00	1.08% 0	\$0.00	NA 0	\$0.00
2	\$273,000.00	0.54% 0	\$0.00	NA 0	\$0.00
1	\$146,778.60	0.29% 0	\$0.00	NA 0	\$0.00
1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
3	\$406,000.00	0.81% 0	\$0.00	NA 0	\$0.00
3	\$385,000.00	0.76% 0	\$0.00	NA 0	\$0.00
1	\$135,921.26	0.27% 0	\$0.00	NA 0	\$0.00
1	\$126,400.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$135,175.56	0.27% 0	\$0.00	NA 0	\$0.00
11	\$1,481,086.00	2.94% 0	\$0.00	NA 0	\$0.00
7	\$937,500.00	1.86% 0	\$0.00		\$0.00
1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$144,400.00	0.29% 0	·	NA 0	\$0.00
1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$145,520.00	0.29% 0	\$0.00	NA 0	\$0.00
	1 1 4 2 1 1 3 3 1 1 1 1	1 \$140,600.00 1 \$126,350.00 4 \$556,040.00 1 \$125,939.11 1 \$148,000.00 4 \$545,354.00 2 \$273,000.00 1 \$146,778.60 1 \$148,000.00 3 \$385,000.00 1 \$135,921.26 1 \$126,400.00 1 \$135,175.56 11 \$1,481,086.00 7 \$937,500.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00 1 \$133,000.00	1 \$140,600.00 0.28% 0 1 \$126,350.00 0.25% 0 4 \$556,040.00 1.1% 0 1 \$125,939.11 0.25% 0 1 \$148,000.00 0.29% 0 4 \$545,354.00 1.08% 0 2 \$273,000.00 0.54% 0 1 \$146,778.60 0.29% 0 1 \$148,000.00 0.29% 0 3 \$406,000.00 0.81% 0 3 \$385,000.00 0.76% 0 1 \$135,921.26 0.27% 0 1 \$135,175.56 0.27% 0 1 \$1,481,086.00 2.94% 0 7 \$937,500.00 1.86% 0 1 \$133,000.00 0.26% 0 1 \$144,400.00 0.29% 0 1 \$125,000.00 0.25% 0	1 \$140,600.00 0.28% 0 \$0.00 1 \$126,350.00 0.25% 0 \$0.00 4 \$556,040.00 1.1% 0 \$0.00 1 \$125,939.11 0.25% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 4 \$545,354.00 1.08% 0 \$0.00 2 \$273,000.00 0.54% 0 \$0.00 1 \$146,778.60 0.29% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 3 \$406,000.00 0.81% 0 \$0.00 3 \$385,000.00 0.76% 0 \$0.00 1 \$135,921.26 0.27% 0 \$0.00 1 \$136,400.00 0.25% 0 \$0.00 1 \$1,481,086.00 2.94% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$125,000.00 0.25% <	1 \$140,600.00 0.28% 0 \$0.00 NA 0 1 \$126,350.00 0.25% 0 \$0.00 NA 0 4 \$556,040.00 1.1% 0 \$0.00 NA 0 1 \$125,939.11 0.25% 0 \$0.00 NA 0 1 \$148,000.00 0.29% 0 \$0.00 NA 0 2 \$273,000.00 0.54% 0 \$0.00 NA 0 1 \$146,778.60 0.29% 0 \$0.00 NA 0 1 \$148,000.00 0.29% 0 \$0.00 NA 0 3 \$406,000.00 0.29% 0 \$0.00 NA 0 3 \$385,000.00 0.76% 0 \$0.00 NA 0 1 \$126,400.00 0.25% 0 \$0.00 NA 0 1 \$135,175.56 0.27% 0 \$0.00 NA 0 1 \$1,481,086.00 2.94% 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0

GREAT WESTERN BANK	2	\$266,800.00	0.53% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,400.00	0.83% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,875.00	0.29% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$133,802.59	0.27% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$147,155.00	0.29% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.28% 0	·	NA 0	\$0.00
INVESTORS BANK	1	\$127,000.00	0.25% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.27% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$687,414.21	1.37% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$283,400.00	0.56% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$147,250.00	0.29% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$141,570.00	0.28% 0		NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,010.33	0.54% 0		NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$291,120.00	0.58% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$131,600.00	0.26% 0	\$0.00	NA 0	\$0.00
	1	\$136,500.00	0.27% 0	\$0.00	NA 0	\$0.00

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MT. MCKINLEY BANK								
MYCUMORTGAGE, LLC	2	\$287,800.00	0.57%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$566,400.00	1.12%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$288,750.00	0.57%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$272,693.28	0.54%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$292,340.10	0.58%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,830.00	0.54%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	2	\$284,854.61	0.57%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.00

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REDSTONE FEDERAL CREDIT UNION	2	\$265,255.33	0.53%	0 \$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$134,000.00	0.27%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	1	\$131,000.00	0.26%	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$148,000.00	0.29%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$412,703.00	0.82%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$142,500.00	0.28%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$143,600.00	0.29%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	5	\$660,037.99	1.31%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$134,805.49	0.27%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$139,793.75	0.28%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$546,300.00	1.08%	0 \$0.00) NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$147,037.84	0.29%	0 \$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.27%	0 \$0.00) NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$408,725.80	0.81%	0 \$0.00) NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0 \$0.00) NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$283,200.00	0.56%	0 \$0.00) NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$145,290.36	0.29%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$148,000.00	0.29%	0 \$0.00) NA 0	\$0.00
SUMMIT CREDIT UNION	5	\$684,300.00	1.36%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$147,735.43	0.29%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$415,500.00	0.83%	0 \$0.00	NA 0	\$0.00

						
THE NATIONAL B&T OF SYCAMORE	1	\$130,400.00	0.26% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,320.00	0.27% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,088.00	0.29% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$276,650.00	0.55% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$269,300.00	0.53% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$423,200.00	0.84% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$425,332.30	0.84% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$138,750.00	0.28% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,000.00	0.56% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$143,820.00	0.29% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$539,900.00	1.07% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$146,000.00	0.29% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$266,400.00	0.53% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$130,625.00	0.26% 0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,900.00	0.27% 0	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	\$141,750.00	0.28% 0	\$0.00	NA 0	\$0.00

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	Unavailable	81	\$11,239,590.95	22.39%	0	\$0.00	NA	0	\$0.00
Total		366	\$50,358,049.29	100%	0	\$0.00		0	\$0.00
31417CNE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,545.03	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$146,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$272,513.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,947.71	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$389,450.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$149,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$548,100.00	2.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$265,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$146,228.97	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
								m	

2

\$275,150.00

BUSEY BANK

1.1% 0

\$0.00

\$0.00

NA 0

CAPITAL CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,017.00	1.65% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$275,000.00	1.1% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$137,750.00	0.55% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,200.00	0.57% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$136,000.00	0.54% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$138,000.00	0.55% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$286,800.00	1.15% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.54% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$530,028.00	2.12% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,268.52	1.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$267,054.00	1.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,000.00	0.5% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$139,100.00	0.56% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,700.00	1.62% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$142,700.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$278,062.00	1.11% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES	1	\$135,000.00	0.54% 0	\$0.00	NA 0	\$0.00

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COMMUNITY FCU			11			
FIRST PLACE BANK	2	\$296,181.49	1.18% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$145,350.00	0.58% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$815,598.00	3.26% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$547,650.00	2.19% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$126,500.00	0.51% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$148,000.00	0.59% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$132,000.00	0.53% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$267,242.63	1.07% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$126,300.00	0.5% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$145,000.00	0.58% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$143,688.01	0.57% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$139,500.00	0.56% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,000.00	0.57% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$145,000.00	0.58% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$145,400.00	0.58% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$140,697.00	0.56% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$133,000.00	0.53% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$143,792.52	0.57% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,413.27	0.52% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$135,600.00	0.54% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$252,711.58	1.01% 0	\$0.00	NA 0	\$0.00

1	\$127,014.00	0.51% 0	\$0.00	NA 0	\$0.00
1	\$131,000.00	0.52% 0	\$0.00	NA 0	\$0.00
1	\$128,000.00	0.51% 0	\$0.00	NA 0	\$0.00
1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.00
1	\$137,750.00			NA 0	\$0.00
1	\$145,000.00	0.58% 0	\$0.00	NA 0	\$0.00
1	\$135,100.00	0.54% 0	\$0.00	NA 0	\$0.00
1	\$137,000.00	0.55% 0	\$0.00	NA 0	\$0.00
1	\$138,500.00	0.55% 0	\$0.00	NA 0	\$0.00
1	\$137,000.00	0.55% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.00
1	\$125,000.00	0.5% 0	\$0.00	NA 0	\$0.00
1	\$138,000.00	0.55% 0	\$0.00	NA 0	\$0.00
2	\$278,000.00	1.11% 0	\$0.00	NA 0	\$0.00
1	\$142,898.38	0.57% 0	\$0.00	NA 0	\$0.00
1	\$129,080.00	0.52% 0	\$0.00	NA 0	\$0.00
1	\$127,300.00	0.51% 0	\$0.00	NA 0	\$0.00
1	\$144,500.00		·	NA 0	\$0.00
1	\$134,600.00	0.54% 0	\$0.00	NA 0	\$0.00
2	\$257,764.37	1.03% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,000.00 1 \$128,000.00 1 \$125,000.00 1 \$137,750.00 1 \$135,100.00 1 \$137,000.00 1 \$137,000.00 1 \$138,500.00 1 \$137,000.00 1 \$137,000.00 1 \$138,500.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$127,300.00 1 \$127,300.00 1 \$127,300.00 1 \$134,600.00	1 \$131,000.00 0.52% 0 1 \$128,000.00 0.51% 0 1 \$125,000.00 0.5% 0 1 \$137,750.00 0.55% 0 1 \$135,100.00 0.58% 0 1 \$137,000.00 0.55% 0 1 \$137,000.00 0.55% 0 1 \$137,000.00 0.55% 0 1 \$137,000.00 0.55% 0 1 \$137,000.00 0.55% 0 1 \$137,000.00 0.55% 0 1 \$137,000.00 0.55% 0 1 \$138,500.00 0.56% 0 1 \$125,000.00 0.56% 0 1 \$125,000.00 0.56% 0 1 \$138,000.00 0.55% 0 1 \$138,000.00 0.55% 0 1 \$138,000.00 0.55% 0 1 \$139,080.00 0.55% 0 1 \$142,898.38 0.57% 0 1 \$129,080.00 0.52% 0 1 \$127,300.00 0.51% 0 1 \$134,500.00 0.54% 0	1 \$131,000.00 0.52% 0 \$0.00 1 \$128,000.00 0.51% 0 \$0.00 1 \$125,000.00 0.5% 0 \$0.00 1 \$137,750.00 0.55% 0 \$0.00 1 \$145,000.00 0.58% 0 \$0.00 1 \$135,100.00 0.54% 0 \$0.00 1 \$137,000.00 0.55% 0 \$0.00 1 \$138,500.00 0.55% 0 \$0.00 1 \$137,000.00 0.55% 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 1 \$125,000.00 0.55% 0 \$0.00 1 \$138,000.00 0.55% 0 \$0.00 2 \$278,000.00 1.11% 0 \$0.00 1 \$142,898.38 0.57% 0 \$0.00 1 \$129,080.00 0.52% 0 \$0.00 1 \$127,300.00 0.51% 0 \$0.00 1 \$134,600.00 0.54% 0 \$0.00 1 \$134,600.00 0.54% 0 \$0.00	1 \$131,000.00 0.52% 0 \$0.00 NA 0 1 \$128,000.00 0.51% 0 \$0.00 NA 0 1 \$125,000.00 0.5% 0 \$0.00 NA 0 1 \$137,750.00 0.55% 0 \$0.00 NA 0 1 \$135,100.00 0.58% 0 \$0.00 NA 0 1 \$137,000.00 0.55% 0 \$0.00 NA 0 1 \$137,000.00 0.55% 0 \$0.00 NA 0 1 \$137,000.00 0.55% 0 \$0.00 NA 0 1 \$137,000.00 0.55% 0 \$0.00 NA 0 1 \$137,000.00 0.55% 0 \$0.00 NA 0 1 \$137,000.00 0.55% 0 \$0.00 NA 0 1 \$138,500.00 0.55% 0 \$0.00 NA 0 1 \$138,000.00 0.56% 0 \$0.00 NA 0 1 \$125,000.00 0.55% 0 \$0.00 NA 0 1 \$125,000.00 0.55% 0 \$0.00 NA 0 1 \$127,000.00 0.55% 0 \$0.00 NA 0 1 \$129,080.00 0.55% 0 \$0.00 NA 0 1 \$129,080.00 0.52% 0 \$0.00 NA 0 1 \$127,300.00 0.51% 0 \$0.00 NA 0 1 \$1244,500.00 0.58% 0 \$0.00 NA 0

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$415,970.00	1.66%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$139,500.00			\$0.00	NA		
	TINKER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$144,500.00		4	\$0.00	NA	Ш	
	UMPQUA BANK	1	\$131,913.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,150.00	1.15%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,116.01	1.05%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,051,747.70	24.13%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,032,088.77	100%	0	\$0.00		0	\$0.00
					\int				
31417CNF8	ALASKA USA FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$332,566.59	0.66%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK						
AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,250.73	0.33% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,000.00	0.64% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$155,600.00	0.31% 0	·	NA 0	\$0.00
ANCHORBANK FSB	2	\$323,000.00	0.64% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$323,400.00	0.64% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	11	\$1,802,230.00	3.59% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$156,750.00	0.31% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$494,000.00	0.98% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$310,000.00	0.62% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$171,000.00	0.34% 0		NA 0	\$0.00
BELLCO CREDIT UNION	2	\$308,858.09	0.61% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,250.00	0.33% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$329,000.00	0.65% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.64% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$154,823.00	0.31% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	11	\$1,737,000.00	3.46% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$480,790.00	0.96% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	1	\$159,500.00	0.32% 0	\$0.00	NA 0	\$0.00

CENTRIS FEDERAL CREDIT UNION						
CHERRY CREEK MORTGAGE COMPANY	6	\$980,800.00	1.95% 0	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,129.00	1.31% 0	0 \$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,889.64	0.31% 0	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$335,000.00	0.67% 0	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$310,000.00	0.62% 0	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32% 0	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$174,051.42	0.35% 0	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$320,650.00	0.64% 0	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$173,000.00	0.34% 0	0 \$0.00) NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$153,500.00	0.31% 0	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.31% 0	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$328,700.00	0.65% 0	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$635,048.00	1.26% 0	0 \$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$163,000.00	0.32% 0	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$323,700.00	0.64% 0	0 \$0.00	1 1	1
ESB MORTGAGE COMPANY	1	\$162,000.00				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,215.00	0.33% 0	0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$169,750.00	0.34% 0	0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,779.02				
FARMINGTON BANK	2	\$328,771.41	0.65% 0	0 \$0.00	NA 0	\$0.00
		T = = 0, 1 1 1				4

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2	\$322,623.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$156,821.35	0.31%	0	\$0.00	NA	0	\$0.00
3	\$501,120.00	1%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
6	\$957,319.05	1.9%	0	\$0.00	NA	0	\$0.00
2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.00
11	\$1,759,150.52	3.5%	0	\$0.00	NA	0	\$0.00
1	\$154,400.00			\$0.00			
1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$172,321.09	0.34%	0	\$0.00	NA	0	\$0.00
2	\$336,153.59	0.67%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 3 1 6 2 11 1 1 1 1 1 2	1 \$154,000.00 1 \$160,900.00 1 \$160,000.00 1 \$163,000.00 1 \$156,821.35 3 \$501,120.00 1 \$150,000.00 6 \$957,319.05 2 \$322,700.00 11 \$1,759,150.52 1 \$154,400.00 1 \$170,000.00 1 \$172,321.09 2 \$336,153.59 1 \$170,000.00 1 \$159,500.00 1 \$159,500.00 1 \$159,500.00 2 \$324,500.00	1 \$154,000.00 0.31% 1 \$160,900.00 0.32% 1 \$160,000.00 0.32% 1 \$163,000.00 0.32% 1 \$156,821.35 0.31% 3 \$501,120.00 1% 1 \$150,000.00 0.3% 6 \$957,319.05 1.9% 2 \$322,700.00 0.64% 1 \$1,759,150.52 3.5% 1 \$154,400.00 0.31% 1 \$170,000.00 0.34% 1 \$179,000.00 0.34% 2 \$336,153.59 0.67% 1 \$170,000.00 0.34% 2 \$336,153.59 0.67% 1 \$159,500.00 0.32% 1 \$150,800.00 0.34% 2 \$324,500.00 0.65%	1 \$154,000.00 0.31% 0 1 \$160,900.00 0.32% 0 1 \$160,000.00 0.32% 0 1 \$163,000.00 0.32% 0 1 \$156,821.35 0.31% 0 3 \$501,120.00 1% 0 1 \$150,000.00 0.3% 0 6 \$957,319.05 1.9% 0 2 \$322,700.00 0.64% 0 1 \$1,759,150.52 3.5% 0 1 \$170,000.00 0.31% 0 1 \$170,000.00 0.34% 0 1 \$172,321.09 0.34% 0 2 \$336,153.59 0.67% 0 1 \$170,000.00 0.34% 0 1 \$159,500.00 0.32% 0 1 \$150,800.00 0.34% 0 2 \$324,500.00 0.65% 0	1 \$154,000.00 0.31% 0 \$0.00 1 \$160,900.00 0.32% 0 \$0.00 1 \$163,000.00 0.32% 0 \$0.00 1 \$156,821.35 0.31% 0 \$0.00 3 \$501,120.00 1% 0 \$0.00 4 \$150,000.00 0.3% 0 \$0.00 5 \$957,319.05 1.9% 0 \$0.00 1 \$1,759,150.52 3.5% 0 \$0.00 1 \$154,400.00 0.31% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$172,321.09 0.34% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$170,000.00 0.34% 0 \$0.00 1 \$159,500.00 0.34% 0 \$0.00 1 \$150,800.00 0.34% 0 \$0.00 1 \$150,800.00 0.34% 0 \$0.00 2 \$324,500.00 0.65% 0 \$0.00	1 \$154,000.00 0.31% 0 \$0.00 NA 1 \$160,900.00 0.32% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$163,000.00 0.32% 0 \$0.00 NA 1 \$156,821.35 0.31% 0 \$0.00 NA 3 \$501,120.00 1% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 2 \$322,700.00 0.64% 0 \$0.00 NA 1 \$1,759,150.52 3.5% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$172,321.09 0.34% 0 \$0.00 NA 1 \$170,000.00 0.34% 0 \$0.00 NA 1 \$159,500.00 0.32% 0 \$0.00 NA 1 \$150,800.00 0.34% 0 \$0.00 NA 1 \$172,000.00 0.34% 0 \$0.00 NA 2 \$	1 \$154,000.00 0.31% 0 \$0.00 NA 0 1 \$160,900.00 0.32% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$163,000.00 0.32% 0 \$0.00 NA 0 1 \$156,821.35 0.31% 0 \$0.00 NA 0 3 \$501,120.00 1% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 2 \$322,700.00 0.64% 0 \$0.00 NA 0 1 \$1,759,150.52 3.5% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 1 \$172,321.09 0.34% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 1 \$159,500.00 0.34% 0 \$0.00 NA 0 1 \$159,800.00 0.34% 0 \$0.00 NA 0 1 \$150,800.00 0.34% 0 \$0.00 NA 0 <

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,050.00	0.3% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.32% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	E 1	\$157,500.00	0.31% 0	\$0.00	NA 0	\$0.00
LANDMARK CREI UNION	OIT 1	\$171,278.68	0.34% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$156,750.00	0.31% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FO SAVINGS	OR 1	\$151,000.00	0.3% 0	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDI UNION	T 1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$154,350.00	0.31% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$158,000.00	0.31% 0		NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	L 1	\$169,500.00	0.34% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BAN	NK 1	\$159,900.00	0.32% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$163,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS IN	JC 1	\$159,920.00	0.32% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVING ASSOCIATION FSA		\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$313,500.00	0.62% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$159,764.29	0.32% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.31% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$163,900.00	0.33% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$474,850.00	0.94% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CRE UNION	DIT 1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
		-		· · · · · · · · · · · · · · · · · · ·		

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3 1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$300,561.42	0.6% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAI MORTGAGE CORPORATION	L 3	\$490,000.00	0.97% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP INC.	P, 2	\$332,947.00	0.66% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$168,050.00	0.33% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDI' UNION	Γ 1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOK FEDERAL CREDIT UNION	IS 1	\$156,324.20	0.31% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$164,756.92	0.33% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$312,500.00				\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$489,000.00	0.97% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$151,600.00	0.3% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$471,000.00	0.94% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$320,050.00	0.64% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNIO	N 6	\$908,781.00	1.81% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$164,700.00	0.33% 0	\$0.00	NA 0	\$0.00
	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.00

1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
3	\$488,900.00	0.97%	0	\$0.00	NA	0	\$0.00
1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$303,700.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
3	\$496,250.00	0.99%	0	\$0.00	NA	0	\$0.00
5	\$819,575.00	1.63%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.32%	0	\$0.00			
1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.00
4	\$650,245.73	1.29%	0	\$0.00	NA	0	\$0.00
2	\$336,700.00	0.67%	0	\$0.00	NA	0	\$0.00
6	\$937,200.00	1.86%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$321,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	3 1 2 1 1 1 1 1 1 2 4 2 6 1	3 \$488,900.00 1 \$158,400.00 2 \$303,700.00 1 \$161,600.00 1 \$158,000.00 3 \$496,250.00 5 \$819,575.00 1 \$160,000.00 1 \$155,200.00 1 \$161,250.00 1 \$152,000.00 2 \$334,400.00 2 \$334,400.00 4 \$650,245.73 2 \$336,700.00 6 \$937,200.00 1 \$150,000.00	3 \$488,900.00 0.97% 1 \$158,400.00 0.32% 2 \$303,700.00 0.6% 1 \$161,600.00 0.32% 1 \$158,000.00 0.31% 3 \$496,250.00 0.99% 5 \$819,575.00 1.63% 1 \$160,000.00 0.32% 1 \$161,250.00 0.31% 1 \$152,000.00 0.32% 1 \$152,000.00 0.3% 2 \$334,400.00 0.67% 4 \$650,245.73 1.29% 2 \$336,700.00 0.67% 6 \$937,200.00 1.86% 1 \$150,000.00 0.3%	3 \$488,900.00 0.97% 0 1 \$158,400.00 0.32% 0 2 \$303,700.00 0.6% 0 1 \$161,600.00 0.32% 0 1 \$158,000.00 0.31% 0 3 \$496,250.00 0.99% 0 5 \$819,575.00 1.63% 0 1 \$160,000.00 0.32% 0 1 \$155,200.00 0.31% 0 1 \$161,250.00 0.32% 0 1 \$152,000.00 0.32% 0 2 \$334,400.00 0.67% 0 4 \$650,245.73 1.29% 0 2 \$336,700.00 0.67% 0 6 \$937,200.00 1.86% 0 1 \$150,000.00 0.3% 0	3 \$488,900.00 0.97% 0 \$0.00 1 \$158,400.00 0.32% 0 \$0.00 2 \$303,700.00 0.6% 0 \$0.00 1 \$161,600.00 0.32% 0 \$0.00 3 \$496,250.00 0.99% 0 \$0.00 5 \$819,575.00 1.63% 0 \$0.00 1 \$150,000.00 0.32% 0 \$0.00 1 \$155,200.00 0.31% 0 \$0.00 1 \$152,000.00 0.32% 0 \$0.00 1 \$152,000.00 0.32% 0 \$0.00 2 \$334,400.00 0.67% 0 \$0.00 4 \$650,245.73 1.29% 0 \$0.00 2 \$336,700.00 0.67% 0 \$0.00 6 \$937,200.00 1.86% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00	3 \$488,900.00 0.97% 0 \$0.00 NA 1 \$158,400.00 0.32% 0 \$0.00 NA 2 \$303,700.00 0.6% 0 \$0.00 NA 1 \$161,600.00 0.32% 0 \$0.00 NA 1 \$158,000.00 0.31% 0 \$0.00 NA 3 \$496,250.00 0.99% 0 \$0.00 NA 5 \$819,575.00 1.63% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$155,200.00 0.31% 0 \$0.00 NA 1 \$161,250.00 0.32% 0 \$0.00 NA 1 \$152,000.00 0.32% 0 \$0.00 NA 2 \$334,400.00 0.67% 0 \$0.00 NA 4 \$650,245.73 1.29% 0 \$0.00 NA 2 \$336,700.00 0.67% 0 \$0.00 NA 6 \$937,200.00 1.86% 0 \$0.00 NA	3 \$488,900.00 0.97% 0 \$0.00 NA 0 1 \$158,400.00 0.32% 0 \$0.00 NA 0 2 \$303,700.00 0.6% 0 \$0.00 NA 0 1 \$161,600.00 0.32% 0 \$0.00 NA 0 1 \$158,000.00 0.31% 0 \$0.00 NA 0 3 \$496,250.00 0.99% 0 \$0.00 NA 0 5 \$819,575.00 1.63% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$155,200.00 0.31% 0 \$0.00 NA 0 1 \$155,200.00 0.31% 0 \$0.00 NA 0 1 \$152,000.00 0.32% 0 \$0.00 NA 0 2 \$334,400.00 0.67% 0 \$0.00 NA 0 4 \$650,245.73 1.29% 0 \$0.00 NA 0 2 \$336,700.00 0.67% 0 \$0.00 NA 0 6 \$937,200.00 1.86% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0

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	MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC.	1	\$155,845.79	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,378,540.72	24.65%	0	\$0.00	NA	0	\$0.00
Total		312	\$50,266,201.25	100%	0	\$0.00		0	\$0.00
31417CNG6	ACHIEVA CREDIT UNION	2	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,250.00	0.31%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$198,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$275,016.33	1.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$177,305.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$199,939.54	0.79%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,000.00	0.49%	0	\$0.00	NA	. 0	\$0.00
	ANCHORBANK FSB	3	\$212,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,500.00						
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,095.64	0.3%	0	\$0.00	NA	. 0	\$0.00
	ASSOCIATED BANK, NA	6	\$391,649.96	1.55%	0	\$0.00	NA	0	\$0.00
		3	\$161,750.00	0.64%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK						
BANK MUTUAL	5	\$393,500.00	1.56% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$53,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$81,600.00	0.32% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$74,238.25	0.29% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$40,500.00	0.16% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$135,656.40	0.54% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$131,562.49	0.52% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.27% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$200,167.57	0.79% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$168,120.00	0.67% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$98,500.00	0.39% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$219,220.00	0.87% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$49,800.00	0.2% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$76,750.00	0.3% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$118,238.84	0.47% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$139,000.00	0.55% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$51,500.00	0.2% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$78,175.00	0.31% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$67,300.00	0.27% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$64,820.28	0.26% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$52,250.00	0.21% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$105,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.00

CMG MORTGAGE, INC						
COASTAL FEDERAL CREDIT UNION	. 2	\$135,919.32	0.54% 0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$66,650.00	0.26% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$191,100.00	0.76% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$72,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$83,200.00	0.33% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDI UNION	IT 2	\$128,550.00	0.51% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,675.17	0.3% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WES	T 1	\$76,800.00	0.3% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$43,878.34	0.17% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$76,000.00	0.3% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	Y 1	\$59,915.46	0.24% 0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$59,000.00	0.23% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.23% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$38,950.00	0.15% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$277,060.00	1.1% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$261,100.00	1.04% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$72,500.00	0.29% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	L 1	\$41,775.00	0.17% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$71,601.20	0.28% 0	\$0.00	NA 0	\$0.00
	1	\$79,561.77	0.32% 0	\$0.00	NA 0	\$0.00

ENVISION CREDIT UNION						
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$63,750.00	0.25%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,767.23	0.39%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$30,069.00	0.12%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$84,750.00	0.34%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$72,000.00	0.29%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,500.00	0.19%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$72,000.00	0.29%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$98,500.00	0.39%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$544,800.00	2.16%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$84,600.00	0.34%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$361,195.00	1.43%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$63,200.00	0.25%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$61,750.00	0.24%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$435,150.00	1.73%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$145,400.00	0.58%		NA 0	
FORUM CREDIT UNION	2	\$128,939.37	0.51%	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$150,000.00	0.59%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL	3	\$217,750.00	0.86%			\$0.00

ASSOCIATION	<u> </u>				<u> </u>	Ш	<u> </u>
GATEWAY BUSINESS BANK	1	\$80,000.00	0.32%	0 \$0.00) NA	0	\$0.00
GENISYS CREDIT UNION	2	\$110,950.99		·		Ш	
GEO-CORP, INC.	1	\$80,700.00	0.32%	0 \$0.00) NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$42,600.00	0.17%	0 \$0.00) NA	0	\$0.00
GREAT WESTERN BANK	2	\$130,000.00	0.52%	0 \$0.00) NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.19%	0 \$0.00) NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$62,104.80	0.25%	0 \$0.00) NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$90,714.57	0.36%	0 \$0.00) NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$72,450.00	0.29%	0 \$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$76,222.70) NA	0	\$0.00
HAMPDEN BANK	1	\$70,000.00	0.28%	0 \$0.00) NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$77,350.00				П	
HIWAY FEDERAL CREDIT UNION	1	\$76,300.00	0.3%	0 \$0.00) NA	0	\$0.00
HOME FEDERAL BANK	2	\$144,950.00	0.57%	0 \$0.00) NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,560.34	0.3% (0 \$0.00) NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.24%	0 \$0.00) NA	0	\$0.00
HOME STATE BANK	2	\$115,034.06	0.46%	0 \$0.00) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1						
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$219,100.00) NA	0	\$0.00
INDEPENDENT BANK	2	\$100,300.00	0.4%	0 \$0.00) NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1		0.3%				
D. Z. T. M. 1. S. Z. Z. Z. Z. Z. Z. Z. Z. Z. Z. Z. Z. Z.	1	\$54,400.00	0.22%	0 \$0.00) NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE						
KINECTA FEDERAL CREDIT UNION	2	\$118,000.00	0.47%	0 \$0.00) NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$120,750.00	0.48%	0 \$0.00) NA(0 \$0.00
LANDMARK CREDIT UNION	2	\$74,790.49	0.3%	0 \$0.00) NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$18,000.00	0.07%	0 \$0.00) NA(0 \$0.00
MAINSTREET CREDIT UNION	1	\$66,200.00		·		·
MARINE BANK	1	\$82,000.00	0.33%	0 \$0.00) NA (0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,879.51	0.65%	0 \$0.00) NA(0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,757.54	0.33%	0 \$0.00) NA(0 \$0.00
MIDLAND STATES BANK	3	\$227,800.00	0.9%	0 \$0.00) NA	0 \$0.00
MIDWESTONE BANK	1	\$55,800.00	0.22%	0 \$0.00) NA(0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00				
NATIONAL EXCHANGE BANK AND TRUST	1	\$78,500.00		·		
NCB, FSB	1	\$75,000.00	0.3%	0 \$0.00) NA(0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$134,020.00	0.53%	0 \$0.00		
NETWORK FUNDING, L.P.	1	\$77,000.00	0.31%	0 \$0.00) NA	0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$39,000.00	0.15%	0 \$0.00) NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$131,600.00	0.52%	0 \$0.00) NA(0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$67,110.40	0.27%	0 \$0.00) NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$76,800.00	0.3%	0 \$0.00) NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$70,795.08		0 \$0.00		
ORRSTOWN BANK	2	\$141,036.93	0.56%	0 \$0.00) NA(0 \$0.00

PANHANDLE STATE BANK	E 1	\$73,200.00	0.29%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$55,915.66	0.22% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$250,617.00	0.99% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,000.00	0.31% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP INC.	, 1	\$48,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	1	\$80,267.64	0.32% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$97,200.00	0.39% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.22% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$72,000.00	0.29% 0	\$0.00	NA 0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$84,014.49	0.33% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,500.00	0.23% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERA CREDIT UNION	L 1	\$71,891.56	0.29% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	4	\$252,726.34	1% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$77,000.00	0.31% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.32% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$278,058.70	1.1% 0	\$0.00	NA 0	\$0.00
S&T BANK	4	\$253,400.00	1% 0		NA 0	\$0.00
SAFE CREDIT UNIO	N 1	\$72,500.00	0.29% 0			\$0.00
	1	\$38,250.00	0.15% 0	\$0.00	NA 0	\$0.00

SAN FRANCISCO FIRE CREDIT UNION								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,633.99	0.31%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$164,146.48	0.65%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$134,750.00	0.53%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$126,350.00	0.5%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$226,655.78	0.9%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$166,400.00	0.66%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$73,493.95	0.29%		\$0.00			
TELCOM CREDIT UNION	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS	2	\$76,700.00	0.3%	0	\$0.00	NA	0	\$0.00

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Ī	NATIONAL BANK				Ī				
	THE PARK BANK	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$207,232.55	0.82%	0	\$0.00	NA		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,650.00	0.32%	0	\$0.00	NA	. O	\$0.00
	TRAVIS CREDIT UNION	1	\$54,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$81,700.00	0.32%	0	\$0.00	NA	. 0	\$0.00
	UMPQUA BANK	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$82,271.89	0.33%	0	\$0.00	NA	.0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$62,409.95	0.25%	0	\$0.00	NA	.0	\$0.00
	UNIVERSITY BANK	1	\$83,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$163,620.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$55,750.00		4	\$0.00	NA	Н	\$0.00
	Unavailable	80		21.53%	_	\$0.00	NA	T	\$0.00
Total		381	\$25,221,175.18	100%	0	\$0.00		0	\$0.00
					4			Н	
31417CNH4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	. ,	11.74%		\$0.00	NA	. 0	\$0.00
	INVESTORS BANK	3	\$534,500.00	23.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$244,631.00	10.64%	\sim	\$0.00	NA		\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,000.00	14.57% 0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$208,000.00	9.04% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$707,550.00	30.77% 0	\$0.00	NA (\$0.00
Total		11	\$2,299,681.00	100% 0	\$0.00	0	\$0.00
31417CNJ0	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$586,845.00	0.12% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,268,575.00	0.25% 0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.04% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$820,141.65	0.16% 0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$711,282.64	0.14%	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$176,000.00	0.03% 0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$207,000.00	0.04%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,600,500.00	0.32% 1	\$228,294.82	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	16	\$4,581,500.00	0.91% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,061,500.00	0.41% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,265,949.08	0.65% 0	\$0.00	NA (\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,500.00	0.05% 0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$524,500.00	0.1%	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$900,500.00	0.18% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	27	\$6,438,256.92	1.28% 0	\$0.00	NA	\$0.00
		1	\$193,100.00	0.04% 0	\$0.00	NA	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION								
AURORA FINANCIAL GROUP INC.	1	\$306,295.08	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,937,100.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,846,100.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$441,700.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$883,100.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,459,550.00	0.29%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,899,595.89	0.38%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,464,597.00	0.89%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$395,920.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00						
CASHCALL, INC.	113	\$36,325,441.74	7.21%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$834,375.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$693,150.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,640,737.89	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$694,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MOF	RRY CREEK RTGAGE IPANY	44	\$13,037,423.51	2.59%	\$0.00	NA 0	\$0.00
CITI BAN	ZENS FINANCIAL K	1	\$242,000.00	0.05%	\$0.00	NA 0	\$0.00
WHO	ZENS FIRST DLESALE RTGAGE	9	\$1,901,008.00	0.38%	\$0.00	NA 0	\$0.00
CMC INC	G MORTGAGE,	2	\$481,000.00	0.1%	0 \$0.00	NA 0	\$0.00
	STAL FEDERAL DIT UNION	4	\$1,223,690.00	0.24%	\$0.00	NA 0	\$0.00
	ALT RTGAGE, INC.	27	\$10,052,660.00	1.99%	\$0.00	NA 0	\$0.00
COL	E TAYLOR BANK	17	\$5,333,409.08	1.06%	\$0.00	NA 0	\$0.00
COM CRE	IMUNITY FIRST DIT UNION OF RIDA	1	\$410,000.00	0.08%			\$0.00
MOF	IMUNITY RTGAGE DING, LLC	2	\$653,500.00	0.13%	\$0.00	NA 0	\$0.00
COM BAN	IMUNITY STATE K	1	\$273,263.33	0.05%	\$0.00	NA 0	\$0.00
COO	SUMERS PERATIVE DIT UNION	1	\$190,000.00	0.04%	\$0.00	NA 0	\$0.00
	TINENTAL IE LOANS INC.	1	\$362,500.00	0.07%	\$0.00	NA 0	\$0.00
	NERSTONE RTGAGE INC.	3	\$734,191.00	0.15%	1 \$194,240.21	NA 0	\$0.00
MOF	DIT UNION RTGAGE OCIATION, INC.	2	\$625,000.00	0.12%	\$0.00	NA 0	\$0.00
	DIT UNION OF ORADO	2	\$568,000.00	0.11%	\$0.00	NA 0	\$0.00
CUS INC.	O MORTGAGE,	3	\$902,292.76	0.18%	\$0.00	NA 0	\$0.00
AND	UQUE BANK TRUST IPANY	19	\$6,317,392.73	1.25%	\$0.00	NA 0	\$0.00
DUP UNIO	AGE CREDIT ON	1	\$177,000.00	0.04%	\$0.00	NA 0	\$0.00
	ANT BANK AND ST COMPANY	2	\$420,000.00	0.08%	\$0.00	NA 0	\$0.00
ELE	VATIONS CU	7	\$1,772,522.68	0.35%	0 \$0.00	NA 0	\$0.00
ENT	FEDERAL DIT UNION	1	\$241,743.34	0.05%		NA 0	\$0.00
		5	\$2,170,200.00	0.43%	\$0.00	NA 0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FIDELITY BANK MORTGAGE	15	\$5,598,420.00	1.11% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,616,350.00	0.72% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$762,700.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,160,250.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$387,500.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$994,900.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$485,750.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,000,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$809,132.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,019,706.54	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$416,412.45	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,031,800.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	34	\$10,266,991.23	2.04% 0	\$0.00	NA 0	\$0.00

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5	\$1,770,706.66	0.35% 0	\$0.00	NA 0	\$0.00
12	\$4,220,550.00	0.84% 0	\$0.00	NA 0	\$0.00
7	\$2,412,973.28	0.48% 0	\$0.00	NA 0	\$0.00
69	\$20,924,845.65	4.15% 0	\$0.00	NA 0	\$0.00
15	\$4,255,350.00	0.84% 0	\$0.00	NA 0	\$0.00
2	\$504,000.00	0.1% 0	\$0.00	NA 0	\$0.00
4	\$2,002,000.00	0.4% 0	\$0.00	NA 0	\$0.00
3	\$1,063,500.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$202,500.00	0.04% 0	\$0.00	NA 0	\$0.00
1	\$344,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$224,500.00	0.04% 0	\$0.00	NA 0	\$0.00
2	\$485,200.00	0.1% 0	\$0.00	NA 0	\$0.00
2	\$672,282.68	0.13% 0	\$0.00	NA 0	\$0.00
1	\$296,400.00	0.06% 0	\$0.00	NA 0	\$0.00
1	\$205,600.00	0.04% 0	\$0.00	NA 0	\$0.00
1	\$257,370.00	0.05% 0	\$0.00	NA 0	\$0.00
1	\$214,400.00	0.04% 0	\$0.00	NA 0	\$0.00
4	\$1,122,900.00	0.22% 0	\$0.00	NA 0	\$0.00
2	\$592,500.00	0.12% 0	\$0.00	NA 0	\$0.00
7	\$2,078,400.00	0.41% 0	\$0.00	NA 0	\$0.00
13	\$3,814,457.33	0.76% 0	\$0.00	NA 0	\$0.00
3	\$1,052,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	12 7 69 15 2 4 3 1 1 1 1 1 4 2 7 13	12 \$4,220,550.00 7 \$2,412,973.28 69 \$20,924,845.65 15 \$4,255,350.00 2 \$504,000.00 4 \$2,002,000.00 1 \$202,500.00 1 \$224,500.00 2 \$485,200.00 2 \$485,200.00 2 \$672,282.68 1 \$296,400.00 1 \$205,600.00 1 \$214,400.00 4 \$1,122,900.00 2 \$592,500.00 7 \$2,078,400.00 13 \$3,814,457.33	12 \$4,220,550.00 0.84% 0 7 \$2,412,973.28 0.48% 0 69 \$20,924,845.65 4.15% 0 15 \$4,255,350.00 0.84% 0 2 \$504,000.00 0.1% 0 3 \$1,063,500.00 0.21% 0 1 \$202,500.00 0.04% 0 1 \$344,000.00 0.07% 0 2 \$485,200.00 0.1% 0 2 \$485,200.00 0.1% 0 2 \$672,282.68 0.13% 0 1 \$296,400.00 0.06% 0 1 \$257,370.00 0.04% 0 2 \$592,500.00 0.04% 0 4 \$1,122,900.00 0.22% 0 2 \$592,500.00 0.12% 0 2 \$592,500.00 0.12% 0 2 \$592,500.00 0.12% 0 3 \$3,814,457.33 0.76% 0	12 \$4,220,550.00 0.84% 0 \$0.00 7 \$2,412,973.28 0.48% 0 \$0.00 69 \$20,924,845.65 4.15% 0 \$0.00 15 \$4,255,350.00 0.84% 0 \$0.00 2 \$504,000.00 0.1% 0 \$0.00 3 \$1,063,500.00 0.21% 0 \$0.00 1 \$202,500.00 0.04% 0 \$0.00 1 \$344,000.00 0.07% 0 \$0.00 1 \$224,500.00 0.04% 0 \$0.00 2 \$485,200.00 0.1% 0 \$0.00 2 \$672,282.68 0.13% 0 \$0.00 1 \$296,400.00 0.06% 0 \$0.00 1 \$257,370.00 0.04% 0 \$0.00 1 \$257,370.00 0.05% 0 \$0.00 4 \$1,122,900.00 0.22% 0 \$0.00 2 \$592,500.00 0.12% 0 \$0.00 7 \$2,078,400.00 0.41% 0 \$0.00 13 \$3,814,457.33 0.76% 0 \$0.00	12 \$4,220,550.00 0.84% 0 \$0.00 NA 0 7 \$2,412,973.28 0.48% 0 \$0.00 NA 0 69 \$20,924,845.65 4.15% 0 \$0.00 NA 0 15 \$4,255,350.00 0.84% 0 \$0.00 NA 0 2 \$504,000.00 0.1% 0 \$0.00 NA 0 4 \$2,002,000.00 0.21% 0 \$0.00 NA 0 1 \$202,500.00 0.04% 0 \$0.00 NA 0 1 \$344,000.00 0.07% 0 \$0.00 NA 0 1 \$224,500.00 0.04% 0 \$0.00 NA 0 2 \$485,200.00 0.1% 0 \$0.00 NA 0 2 \$672,282.68 0.13% 0 \$0.00 NA 0 1 \$296,400.00 0.06% 0 \$0.00 NA 0 1 \$2257,370.00 0.04% 0 \$0.00 NA 0 1 \$214,400.00 0.05% 0 \$0.00 NA 0 4 \$1,122,900.00 0.22% 0 \$0.00 NA 0 2 \$592,500.00 0.12% 0 \$0.00 NA 0 2 \$592,500.00 0.12% 0 \$0.00 NA 0 3 \$1,063,500.00 0.04% 0 \$0.00 NA 0 1 \$257,370.00 0.05% 0 \$0.00 NA 0 1 \$257,370.00 0.05% 0 \$0.00 NA 0 2 \$592,500.00 0.12% 0 \$0.00 NA 0 3 \$3,814,457.33 0.76% 0 \$0.00 NA 0

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	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,747,350.00	0.35%	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	1	\$210,393.98	0.04% 0	\$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	15	\$5,237,885.00	1.04% 0	\$0.00	NA 0	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$3,727,900.00	0.74% 0	\$0.00	NA 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$498,700.00	0.1%	\$0.00	NA 0	\$0.00
	LIBERTY BANK	2	\$368,000.00	0.07%	\$0.00	NA 0	\$0.00
	MAGNA BANK	4	\$1,018,452.02	0.2% 0	\$0.00	NA 0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$352,979.22	0.07% 0	\$0.00	NA 0	\$0.00
	MARQUETTE BANK	1	\$319,000.00	0.06%	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,328,235.00	0.26% 0	\$0.00	NA 0	\$0.00
	MAVERICK FUNDING CORP.	2	\$598,500.00	0.12%	\$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,406,100.00	0.28% 0	\$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$486,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	METRO CREDIT UNION	2	\$516,300.00	0.1%	\$0.00	NA 0	\$0.00
	METUCHEN SAVINGS BANK	2	\$679,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$267,350.00	0.05%	\$0.00	NA 0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,200.00	0.04% 0	\$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,075,100.00	0.21%	\$0.00	NA 0	\$0.00
	MILFORD BANK, THE	1	\$283,091.52	0.06% 0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$834,300.00	0.17%	\$0.00	NA 0	\$0.00
		2	\$497,208.29	0.1% 0	\$0.00	NA 0	\$0.00

MORTGAGE AMERICA, INC.						
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$707,356.00	0.14% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$267,200.00	0.05% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$277,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MWABANK	1	\$233,516.03	0.05% 0	\$0.00	NA 0	\$0.00
NCB, FSB	3	\$608,279.00	0.12% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$296,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$801,650.00	0.16% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	15	\$4,128,770.04	0.82% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.05% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$1,295,081.20	0.26% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,471,900.00	0.29% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$332,000.00	0.07% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	18	\$6,681,500.00	1.33% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$585,520.00	0.12% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$188,300.00	0.04% 0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$709,854.13	0.14% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	6	\$1,323,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00	NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$533,343.89	0.11% 0	\$0.00	NA 0	\$0.00
	4	\$1,242,174.79	0.25% 0	\$0.00	NA 0	\$0.00

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PENTAGON FEDERAL CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$7,003,280.06	1.39% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	7	\$2,188,100.00	0.43% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,600,610.00	0.32% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$187,400.00	0.04% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$275,100.00	0.05% 0	\$0.00	NA 0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$303,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$664,150.00	0.13% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$778,500.00	0.15% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$294,400.00	0.06% 0			
RAYMOND JAMES BANK, FSB	1	\$387,000.00	0.08%	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$289,182.74	0.06% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	17	\$5,375,396.00	1.07% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$402,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$575,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,515,389.86	1.09% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$459,500.00	0.09% 0	\$0.00	NA 0	\$0.00

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M MORTGAGE, C.	36	\$13,707,133.00	2.72%	\$0.00	NA 0	\$0.00
T BANK	1	\$244,000.00	0.05%	\$0.00	NA 0	\$0.00
FE CREDIT UNION	4	\$920,912.73				
N DIEGO COUNTY EDIT UNION	18	\$5,423,559.93	1.08%	\$0.00	NA 0	\$0.00
VINGS BANK OF NBURY	1	\$288,000.00	0.06%	\$0.00	NA 0	\$0.00
HOOLSFIRST DERAL CREDIT IION	18	\$5,597,473.67	1.11%	\$0.00	NA 0	\$0.00
OTIABANK OF ERTO RICO	1	\$175,000.00	0.03%	\$0.00	NA 0	\$0.00
CURITY FIRST NK OF NORTH KOTA	1	\$175,000.00	0.03%	\$0.00	NA 0	\$0.00
CURITY TIONAL DRTGAGE	4	\$1,285,000.00	0.25%	\$0.00	NA 0	\$0.00
LARITY CREDIT	1	\$308,000.00	0.06%	\$0.00	NA 0	\$0.00
UTH PACIFIC NANCIAL PRPORATION	3	\$733,000.00	0.15%	\$0.00	NA 0	\$0.00
VEREIGN BANK, TIONAL SOCIATION	2	\$732,917.03	0.15%	\$0.00	NA 0	\$0.00
. MARYS BANK	1	\$330,000.00	0.07%	\$0.00	NA 0	\$0.00
ANFORD FEDERAL EDIT UNION	1	\$280,084.37	0.06%	\$0.00	NA 0	\$0.00
ATE BANK AND UST	6	\$1,837,300.00	0.36%	\$0.00	NA 0	\$0.00
ATE BANK OF OSS PLAINS	1	\$175,000.00	0.03%	\$0.00	NA 0	\$0.00
ATE BANK OF NCOLN	2	\$482,000.00	0.1%	\$0.00	NA 0	\$0.00
ATE BANK OF THE KES	1	\$216,000.00	0.04%	\$0.00	NA 0	\$0.00
ERLING SAVINGS NK	1	\$487,800.00	0.1%	\$0.00	NA 0	\$0.00
OCK YARDS BANK FRUST CO. DBA OCK YARDS BANK DRTGAGE MPANY	2	\$619,000.00	0.12% (\$0.00	NA 0	\$0.00
MMIT CREDIT	1	\$182,131.29	0.04%	\$0.00	NA 0	\$0.00
	1	\$325,000.00	0.06%	\$0.00	NA 0	\$0.00
	T BANK FE CREDIT UNION N DIEGO COUNTY EDIT UNION VINGS BANK OF NBURY HOOLSFIRST DERAL CREDIT ION OTIABANK OF ERTO RICO CURITY FIRST NK OF NORTH KOTA CURITY TIONAL DRTGAGE LARITY CREDIT ION UTH PACIFIC NANCIAL RPORATION VEREIGN BANK, TIONAL SOCIATION WEREIGN BANK ANFORD FEDERAL EDIT UNION ATE BANK OF OSS PLAINS ATE BANK OF OSS PLAINS ATE BANK OF NCOLN ATE BANK OF OSS PLAINS ATE BANK OF OSS PLAINS ATE BANK OF OSS PLAINS ATE BANK OF OSS PLAINS ATE BANK OF OCK YARDS BANK RUST CO. DBA OCK YARDS BANK	T BANK T BANK T BANK T BANK T BANK T BANK T BE CREDIT UNION N DIEGO COUNTY EDIT UNION VINGS BANK OF NBURY HOOLSFIRST DERAL CREDIT HON OTIABANK OF ERTO RICO CURITY FIRST NK OF NORTH KOTA CURITY TIONAL DRTGAGE LARITY CREDIT HON UTH PACIFIC NANCIAL RPORATION VEREIGN BANK, TIONAL SOCIATION WEREIGN BANK ANFORD FEDERAL EDIT UNION ATE BANK OF OSS PLAINS ATE BANK OF OSS PLAINS ATE BANK OF NCOLN ATE BANK OF NCOLN ATE BANK OF NCOLN ATE BANK OF NCOLN ATE BANK OF NCOLN ATE BANK OF NCOLN ATE BANK OF NCOLN ATE BANK OF NCOLN ATE BANK OF NCOLN ATE BANK OF NCOLN ATE BANK OF NCOLN ATE BANK OF NCOLN ATE BANK OF NCOLN ATE BANK OF THE KES ERLING SAVINGS NK OCK YARDS BANK	T BANK	T BANK	T BANK	T BANK

SUN WEST MORTGAGE COMPANY INC.						
SWBC MORTGAGE	31	\$9,773,293.00	1.94% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$185,000.00	0.04% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$927,290.80	0.18% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$283,500.00	0.06% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,703,521.65	0.34% 0	\$0.00	NA 0	·
UMPQUA BANK	24	\$6,774,968.00	1.34% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,900.00	0.1% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$396,600.00	0.08% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,795,875.00	0.75% 0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	3	\$829,525.00	0.16% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,234.16	0.04% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$287,594.20	0.06% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$184,000.00	0.04% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$594,000.00	0.12% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$683,000.00	0.14% 0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$281,000.00	0.06% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$8,651,271.00	1.72% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$811,600.00	0.16% 0	\$0.00	NA 0	\$0.00
	4	\$1,267,398.82	0.25% 0	\$0.00	NA 0	\$0.00

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	WATERSTONE MORTGAGE CORP.								
	WAUKESHA STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$823,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$194,827.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$409,000.00	0.08%	Щ	\$0.00	NA	Н	
	Unavailable	502	\$150,289,249.17	29.77%		\$0.00	NA	0	
Total		1,672	\$504,006,965.73	100%	2 \$	\$422,535.03		0	\$0.00
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31417CNK7	3RD FED BANK	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,271.04	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,153,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$660,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,587,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,696,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$978,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$197,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$518,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,296,128.54	1.15%	0	\$0.00	NA	0	\$0.00

	ER VALLEY UNION	1	\$312,700.00	0.16%	0	\$0.00	NA	\$0.00
BRIDGE	EWATER 'UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
BROKEI INC. DB	R SOLUTIONS,	2	\$686,000.00	0.34%	0	\$0.00	NA	\$0.00
	OD FIVE SAVINGS	1	\$312,500.00	0.16%		\$0.00	NA	\$0.00
CASHCA	ALL, INC.	47	\$15,629,380.69	7.81%	0	\$0.00	NA C	\$0.00
	E & COOKE SAGE, LLC	3	\$710,400.00	0.35%	0	\$0.00	NA	\$0.00
CENTEN LENDIN		1	\$262,000.00	0.13%	0	\$0.00	NA	\$0.00
CENTRA MORTG COMPA	AGE NY	3	\$737,667.05	0.37%	0	\$0.00	NA	\$0.00
CENTRA BANK	AL PACIFIC	1	\$549,774.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$175,200.00	0.09%	0	\$0.00	NA 0	\$0.00
CHERRY MORTG COMPA		15	\$4,500,550.00	2.25%	0	\$0.00	NA 0	\$0.00
CITIZEN BANK	NS FINANCIAL	1	\$208,800.00	0.1%	0	\$0.00	NA	\$0.00
CITIZEN WHOLE MORTG		2	\$428,673.00	0.21%	0	\$0.00	NA	\$0.00
CITIZEN BANK	NS STATE	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
COBAL7 MORTG	T FAGE, INC.	16	\$5,349,870.00	2.67%	0	\$0.00	NA	\$0.00
COLE T.	AYLOR BANK	1	\$350,000.00	0.17%	0	\$0.00	NA C	\$0.00
COMMU BANK, N	JNITYONE N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	RSTONE SAGE INC.	1	\$248,500.00	0.12%	0	\$0.00	NA 0	\$0.00
CREDIT SOUTHI CALIFO	UNION OF ERN PRNIA	1	\$232,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CUSO M INC.	IORTGAGE,	1	\$193,000.00	0.1%	0	\$0.00	NA 0	\$0.00
DEDHA: INSTITU	M JTION FOR	1	\$210,000.00	0.1%	0	\$0.00	NA 0	\$0.00
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SAVINGS	Ī					
DHI MORTGAGE COMPANY, LTD.	1	\$200,258.54	0.1% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,750.00	0.55% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$552,000.00	0.28% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$221,600.00	0.11% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$219,675.90	0.11% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$252,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,938,427.82	1.47% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$556,443.70	0.28% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$209,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$815,049.19	0.41% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$436,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$330,623.19	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,747.85	0.35% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$428,500.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$365,200.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,040.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$462,750.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$328,000.00	0.16% 0	\$0.00	NA 0	\$0.00

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FIRST NIA BANK, NA ASSOCIA	ATIONAL	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACE BANK	4	\$1,343,600.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST RE BANK		1	\$570,000.00	0.28%					\$0.00
FIRST TE FEDERAL UNION	CHNOLOGY L CREDIT	3	\$774,593.40	0.39%	0	\$0.00	NA	0	\$0.00
BANK	ST SAVINGS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM C UNION	REDIT	2	\$457,683.26	0.23%	0	\$0.00	NA	0	\$0.00
FREMON'	T BANK 3	30	\$9,048,008.81	4.52%	1	\$216,453.59	NA	0	\$0.00
FULTON I NATIONA ASSOCIA	AL	4	\$1,341,500.00	0.67%	0	\$0.00	NA	0	\$0.00
GATEWA BANK	Y BUSINESS	3	\$949,700.00	0.47%	0	\$0.00	NA	0	\$0.00
GENISYS UNION	CREDIT	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-COR	RP, INC.	2	\$469,600.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT W BANK	/ESTERN	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GSF MOR CORPORA		1	\$214,896.78	0.11%	0	\$0.00	NA	0	\$0.00
GUARAN CORPORA	TY TRUST ATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD M COMPAN	ORTGAGE IY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBOR UNION	ONE CREDIT	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTL	AND BANK	1	\$305,470.00	0.15%	0	\$0.00	NA	0	\$0.00
HOLYOK UNION	E CREDIT	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEAN MORTGA CORPORA	I GE	1	\$349,227.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABA MORTGA COMPAN	ANK AGE	1	\$182,000.00	0.09%					\$0.00
INVESTO	ORS BANK	5	\$1,593,000.00	0.8%	0	\$0.00	NA	0	\$0.00
KINECTA CREDIT U	A FEDERAL UNION 1	10	\$2,824,450.00	1.41%					\$0.00
LAND /HO FINANCIA SERVICE:	AL S, INC.	4	\$1,123,576.23	0.56%					\$0.00
LEADER	BANK, N.A.	13	\$4,472,970.00	2.23%	0	\$0.00	NA	0	\$0.00

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LEADER MORTGAGE COMPANY INC.	E 2	\$720,800.00	0.36% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$631,662.95	0.32% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$178,500.00	0.09% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$198,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$256,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,500.00	0.2% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$190,718.61	0.1% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$678,209.97	0.34% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$895,000.00	0.45% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$212,700.00	0.11% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$313,650.00	0.16% 0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$523,427.82	0.26% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$186,650.00	0.09% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,032,965.34	0.52% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$217,618.00	0.11% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$803,000.00	0.4% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$353,477.00	0.18% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	7	\$3,078,000.00	1.54% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$178,400.00	0.09%	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
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PATELCO CREDIT UNION	3	\$1,126,033.82	0.56%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$1,001,811.61	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,669,500.00	0.83%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$919,354.00	0.46%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,650.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$288,583.60	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$697,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$914,800.00	0.46%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$699,663.25	0.35%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$206,700.00	0.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	18	\$6,040,400.00	3.02%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$221,000.00		_	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$187,729.13	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$336,503.53	0.17%	0	\$0.00	NA	0	\$0.00
	UNION PENNYMAC LOAN SERVICES, LLC PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RENASANT BANK RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION	UNION PENNYMAC LOAN SERVICES, LLC PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 1 PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION RENASANT BANK 1 RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION ROYAL CREDIT ROYAL R	UNION	UNION 3 \$1,126,033.82 0.56% PENNYMAC LOAN SERVICES, LLC PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 1 \$227,000.00 0.11% PINNACLE CAPITAL MORTGAGE 4 \$1,669,500.00 0.83% CORPORATION PINNACLE MORTGAGE GORPORATION 4 \$919,354.00 0.46% INC. POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION 2 \$697,000.00 0.11% PROVIDENT CREDIT 2 \$697,000.00 0.35% RAYMOND JAMES 1 \$271,200.00 0.14% REAL ESTATE MORTGAGE 4 \$914,800.00 0.46% NETWORK INC. REDWOOD CREDIT UNION 2 \$699,663.25 0.35% RENASANT BANK 1 \$252,000.00 0.13% ROSKLAND FEDERAL CREDIT UNION ROSKLAND FEDERAL CREDIT UNION ROSKLAND FEDERAL CREDIT UNION ROCKLAND ROCKLAND FEDERAL CREDIT UNION ROCKLAND UNION 3 \$1,126,033.82 0.56% 0 PENNYMAC LOAN SERVICES, LLC 2 \$670,000.00 0.33% 0 PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 1 \$227,000.00 0.11% 0 PINNACLE CAPITAL MORTGAGE 4 \$1,669,500.00 0.83% 0 CORPORATION PINNACLE MORTGAGE GROUP, INC. POLICE AND FIRE FEDERAL CREDIT 1 \$211,650.00 0.11% 0 PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT 2 \$697,000.00 0.35% 0 RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE 4 \$914,800.00 0.46% 0 NETWORK INC. REDWOOD CREDIT 2 \$699,663.25 0.35% 0 RENASANT BANK 1 \$225,000.00 0.13% 0 ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND ROCKLAND FEDERAL CREDIT UNION ROCKLAND ROCKLAN	UNION 3 \$1,126,033.82 0.50% 0 \$0.00 PENNYMAC LOAN SERVICES, LLC 2 \$670,000.00 0.33% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$1,001,811.61 0.5% 0 \$0.00 PEOPLES BANK 1 \$227,000.00 0.11% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 4 \$1,669,500.00 0.83% 0 \$0.00 PINNACLE MORTGAGE 4 \$919,354.00 0.46% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC. 1 \$211,650.00 0.11% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$211,650.00 0.11% 0 \$0.00 PREMIER AMERICA CREDIT UNION 2 \$697,000.00 0.35% 0 \$0.00 RAYMOND JAMES BANK, FSB 1 \$271,200.00 0.14% 0 \$0.00 RAYMOND JAMES BANK, FSB 1 \$271,200.00 0.14% 0 \$0.00 REAL ESTATE MORTGAGE 4 \$914,800.00 0.46% 0 \$0.00 RENASANT BANK 1 \$258,750.00 0.13% 0 \$0.00 RENASANT BANK 1 \$252,000.00 0.13% 0 \$0.00 ROBINS FEDERAL 1 \$192,000.00 0.13% 0 \$0.00 ROBINS FEDERAL 1 \$417,000.00 0.21% 0 \$0.00 ROUNDPOINT MORTGAGE 4 \$1,112,000.00 0.56% 0 \$0.00 ROUNDPOINT MORTGAGE 4 \$1,112,000.00 0.56% 0 \$0.00 ROYAL CREDIT 1 \$206,700.00 0.1% 0 \$0.00 RPM MORTGAGE, 18 \$6,040,400.00 3.02% 0 \$0.00 SAF EARE BANK 1 \$221,000.00 0.11% 0 \$0.00 SAF ECREDIT UNION 1 \$187,729,13 0.09% 0 \$0.00 SAN DIEGO COUNTY 1 \$336,503.53 0.17% 0 \$0.00	UNION	UNION	

1	\$193,000.00	0.1%	\$0.00	NA 0	\$0.00
1	\$230,000.00	0.11%	\$0.00	NA 0	\$0.00
8	\$2,072,846.43	1.04% (\$0.00	NA 0	\$0.00
1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.00
1	\$209,717.13	0.1% (\$0.00	NA 0	\$0.00
1	\$236,000.00	0.12%	\$0.00	NA 0	\$0.00
1	\$330,522.23	0.17%	\$0.00	NA 0	\$0.00
2	\$604,000.00	0.3%	\$0.00	NA 0	\$0.00
1	\$347,986.58	0.17%	\$0.00	NA 0	\$0.00
1	\$208,500.00	0.1%	\$0.00	NA 0	\$0.00
4	\$1.317.550.00	0.66% (\$0.00	NA 0	\$0.00
1	\$188,727.69				
1	\$254,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$206,500.00	0.1%	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.09%	\$0.00	NA 0	\$0.00
3	\$701,652.35	0.35%	\$0.00	NA 0	\$0.00
1	\$256,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$279,200.00	0.14%	\$0.00	NA 0	\$0.00
5	\$1,407,238.76	0.7%	0.00	NA 0	\$0.00
3	\$770,850.00				
5	\$1,562,341.54	0.78% (0 \$0.00	NA 0	\$0.00
	8 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 3	1 \$230,000.00 8 \$2,072,846.43 1 \$417,000.00 1 \$209,717.13 1 \$236,000.00 1 \$330,522.23 2 \$604,000.00 1 \$347,986.58 1 \$208,500.00 4 \$1,317,550.00 1 \$188,727.69 1 \$254,000.00 1 \$206,500.00 1 \$180,000.00 1 \$206,500.00 1 \$279,200.00 5 \$1,407,238.76 3 \$770,850.00	1 \$230,000.00 0.11% 8 \$2,072,846.43 1.04% 1 \$417,000.00 0.21% 1 \$209,717.13 0.1% 1 \$236,000.00 0.12% 2 \$604,000.00 0.3% 1 \$347,986.58 0.17% 1 \$208,500.00 0.1% 4 \$1,317,550.00 0.66% 1 \$188,727.69 0.09% 1 \$206,500.00 0.13% 1 \$180,000.00 0.09% 3 \$701,652.35 0.35% 1 \$279,200.00 0.14% 5 \$1,407,238.76 0.7% 3 \$770,850.00 0.38%	1 \$230,000.00 0.11% 0 \$0.00 8 \$2,072,846.43 1.04% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$209,717.13 0.1% 0 \$0.00 1 \$236,000.00 0.12% 0 \$0.00 1 \$330,522.23 0.17% 0 \$0.00 2 \$604,000.00 0.3% 0 \$0.00 1 \$347,986.58 0.17% 0 \$0.00 1 \$208,500.00 0.1% 0 \$0.00 4 \$1,317,550.00 0.66% 0 \$0.00 1 \$254,000.00 0.13% 0 \$0.00 1 \$254,000.00 0.13% 0 \$0.00 1 \$256,000.00 0.13% 0 \$0.00 1 \$256,000.00 0.13% 0 \$0.00 1 \$279,200.00 0.14% 0 \$0.00 5 \$1,407,238.76 0.7% 0 \$0.00 3 \$770,850.00 0.38% 0 \$0.00	1 \$230,000.00 0.11% 0 \$0.00 NA 0 8 \$2,072,846.43 1.04% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$209,717.13 0.1% 0 \$0.00 NA 0 1 \$236,000.00 0.12% 0 \$0.00 NA 0 1 \$330,522.23 0.17% 0 \$0.00 NA 0 2 \$604,000.00 0.3% 0 \$0.00 NA 0 1 \$2347,986.58 0.17% 0 \$0.00 NA 0 1 \$208,500.00 0.1% 0 \$0.00 NA 0 4 \$1,317,550.00 0.66% 0 \$0.00 NA 0 1 \$2254,000.00 0.13% 0 \$0.00 NA 0 1 \$226,500.00 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$256,000.00 0.13% 0 \$0.00 NA 0 1 \$279,200.00 0.14% 0 \$0.00 NA 0 1 \$279,200.00 0.14% 0 \$0.00 NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	2	\$519,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$941,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$360,582.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,942,620.00	2.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$943,062.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$899,430.88	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$67,153,191.79	33.51%	0	\$0.00	NA	0	\$0.00
Total		652	\$200,234,784.00	100%	1	\$216,453.59		0	\$0.00
31417CNL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$485,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,105,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,334,830.45		0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$356,310.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$294,908.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,250,900.00	0.62%	0	\$0.00	NA	0	\$0.00

_	BANK OF HAWAII	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$380,000.00	0.19% 0		NA 0	\$0.00
	BAYCOAST BANK	2	\$571,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$503,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,732,723.44	0.87% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,073,850.00	0.54% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	BUSEY BANK	2	\$619,920.00	0.31% 0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$242,200.00	0.12% 0	\$0.00	NA 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$439,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	58	\$18,345,967.07	9.16% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$248,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$382,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,939,546.14	2.47% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$375,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,086,186.00	2.04% 0	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	4	\$1,254,996.76	0.63% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$195,200.00	0.1% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.00
		1	\$404,000.00	0.2% 0	\$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,500.00	0.12% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.1% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$365,630.00	0.18% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,951,100.00	0.97% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$296,800.00	0.15% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$564,000.00	0.28% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$408,909.98	0.2% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$383,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$806,050.00	0.4% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$404,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,200.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$420,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,705.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$557,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$431,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$701,600.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$580,400.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,200.00	0.34%	\$0.00	NA 0	\$0.00

FIRST PLACE	BANK 4	\$1,062,750.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST TECHN FEDERAL CR UNION		\$1,390,100.00	0.69% 0	\$0.00	NA 0	\$0.00
FREMONT BA	ANK 32	\$9,899,750.32	4.94% 0	\$0.00	NA 0	\$0.00
FULTON BAN NATIONAL ASSOCIATIO	13	\$3,428,697.00	1.71% 0	\$0.00	NA 0	\$0.00
GEO-CORP, II		\$325,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GESA CREDI		\$413,000.00	0.21% 0		NA 0	
HOME LOAN CENTER, INC		\$354,000.51	0.18% 0	\$0.00	NA 0	\$0.00
HOME SAVIN LOAN COMPA YOUNGSTOW OHIO	ANY OF	\$190,400.00	0.1% 0	\$0.00	NA 0	\$0.00
HOMEAMERI MORTGAGE CORPORATIO	1	\$235,250.00	0.12% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.00
INVESTORS I	BANK 2	\$565,200.00	0.28% 0	\$0.00	NA 0	\$0.00
KINECTA FEI CREDIT UNIO	l XI	\$2,643,191.00	1.32% 0	\$0.00	NA 0	\$0.00
LAKE FORES & TRUST	T BANK 1	\$405,600.00	0.2% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, IN	3	\$819,000.00	0.41% 0	\$0.00	NA 0	\$0.00
LANDMARK UNION	CREDIT 1	\$211,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LEADER BAN	VK, N.A. 9	\$3,001,300.00	1.5% 0	\$0.00	NA 0	\$0.00
LEADER MOI COMPANY IN	· · · · · · · · · · · · · · · · · · ·	\$670,250.00	0.33% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATIO	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MARQUETTE	BANK 1	\$198,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY IN	I IC.	\$339,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, L	LC 1	\$196,850.00	0.1% 0	\$0.00	NA 0	\$0.00
MID AMERIC MORTGAGE,		\$259,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	1	\$190,400.00	0.1% 0	\$0.00	NA 0	\$0.00

MIDWEST COMMUNITY BANK						
MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$261,500.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$541,250.00	0.27% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$416,000.00	0.21% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$384,432.82	0.19% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$432,500.00	0.22% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$183,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$629,700.00	0.31% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	11	\$4,114,500.00	2.05% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$619,000.00	0.31% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	4	\$1,463,736.00	0.73% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$233,655.27	0.12% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$262,236.00	0.13% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,200.00	0.82% 0	\$0.00	NA 0	
PINNACLE MORTGAGE GROUP, INC.	2	\$699,732.53	0.35% 0	\$0.00	NA 0	\$0.00
	1	\$265,000.00	0.13% 0	\$0.00	NA 0	\$0.00

POLICE AND FIRI FEDERAL CREDI' UNION						
PROVIDENT CRE UNION	EDIT 2	\$673,300.00	0.34%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC. DI RESIDENTIAL ACCEPTANCE NETWORK, INC.	BA 1	\$230,100.00	0.11% (0 \$0.00) NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$694,305.59	0.35% (0 \$0.00) NA 0	\$0.00
REDWOOD CRED UNION	OIT 2	\$497,000.00	0.25%	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC	C. 1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0.00
RIVERHILLS BAN	1 1	\$194,000.00	0.1%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$385,000.00				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,100.00	0.58% (0 \$0.00) NA 0	\$0.00
RPM MORTGAGE INC.	E, 16	\$5,668,250.00	2.83%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$226,000.00	0.11% (0 \$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$594,356.00			NA 0	\$0.00
SAN DIEGO COU CREDIT UNION	INTY 3	\$868,524.85	0.43%	0 \$0.00	NA 0	\$0.00
SAVINGS INSTITE BANK AND TRUS COMPANY		\$204,220.00	0.1%	0 \$0.00) NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDI' UNION	IT 9	\$2,888,662.35	1.44% (0 \$0.00) NA 0	\$0.00
SOLARITY CRED UNION	DIT 2	\$378,000.00	0.19%	0 \$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	0.16% (0 \$0.00) NA 0	\$0.00
SOVEREIGN BAN NATIONAL ASSOCIATION	NK, 2	\$361,689.78	0.18%	0 \$0.00) NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$196,516.45		0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	K 1	\$207,000.00	0.1%	0 \$0.00	NA 0	\$0.00

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ST. MARYS CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$296,250.00	0.15% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$214,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$1,081,782.00	0.54% 0	\$0.00	NA 0	\$0.00
THE TRUST BANK	1	\$378,000.00	0.19% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$576,277.70	0.29% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,800.00	0.14% 0	\$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$280,500.00	0.14% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$1,605,100.00	0.8% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$769,000.00	0.38% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$459,000.00	0.23% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,248,000.00	0.62% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,188.06	0.11% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$424,000.00	0.21% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$715,000.00	0.36% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$1,446,600.00	0.72% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,338,350.00	3.16% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$415,000.00	0.21% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$1,442,700.00	0.72% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$933,000.00	0.47% 0	\$0.00	NA 0	\$0.00

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	WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$67,826,412.52	33.88%	0	\$0.00	NA	0	\$0.00
Total		659	\$200,284,499.59	100%	0	\$0.00		0	\$0.00
31417CNM3	ACACIA FEDERAL SAVINGS BANK	3	\$1,171,414.00	0.59%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,707.42	0.1%	0	\$0.00	NA	.0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,219,000.00	0.61%	0	\$0.00	NA	.0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$643,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,606.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$690,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$634,000.00					ш	
L	BANK OF HAWAII	1	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00			
	BANKFINANCIAL FSB	1	\$176,616.00	0.09%	0	\$0.00	NA	0	\$0.00
L	BANKNEWPORT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,788,808.69	0.89%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$207,399.62	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$661,500.00	0.33%	0	\$0.00	NA	.0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
BUSEY BANK	3	\$554,540.71	0.28% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.15% 0			
CASHCALL, INC.	50	\$15,229,400.00	7.61% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.11% 0			\$0.00
CENTRAL MORTGAGE COMPANY	3	\$851,820.00	0.43% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$819,125.40	0.41% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,359,789.72	2.18% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,188,238.00	0.59% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$264,500.00	0.13% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,514,120.00	1.75% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	5	\$1,435,000.00	0.72% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$230,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,600.00	0.14% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$228,178.05	0.11% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,025,900.00	1.01% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$1,006,164.00	0.5% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$406,000.00	0.2% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$353,201.63	0.18% 0	\$0.00	NA 0	\$0.00

BANK ALASKA							
FAIRWINDS CREDIT 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00	SERVICING, INC. DBA IMPAC	3	\$1,140,800.00	0.57% 0	\$0.00	NA 0	\$0.00
MORTGAGE	FAIRWINDS CREDIT	1	\$290,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CO-OPERATIVE 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00		4	\$1,083,000.00	0.54% 0	\$0.00	NA 0	\$0.00
MORTGAGE 3 \$1,064,000.00 0.53% 0 \$0.00 NA 0 \$0.00	CO-OPERATIVE	1	\$290,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BANK, INC. 1 \$190,400.00 0.1% 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$1,064,000.00	0.53% 0	\$0.00	NA 0	\$0.00
BANK NA	1	1	\$190,400.00	0.1% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK 1 \$260,615.49 0.13% 0 \$0.00 NA 0 \$0.00		1	\$330,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF BOSTON 6 \$1,725,711.00 0.86% 0 \$0.00 NA 0 \$0.00	1	1	\$260,615.49	0.13% 0	\$0.00	NA 0	\$0.00
BANK	SAVINGS BANK OF	6	\$1,725,711.00	0.86% 0	\$0.00	NA 0	\$0.00
BANK 3 \$719,100.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$220,000.00	0.11% 0	\$0.00	NA 0	\$0.00
COMPANY, L.L.C. 2 \$449,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$600,000.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$250,081.03 0.12% 0 \$0.00 NA 0 \$0.00 FIRST NIAGARA BANK, NATIONAL 1 \$267,600.00 0.13% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 13 \$3,887,358.48 1.94% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 13 \$590,864.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 4 \$1,399,100.00 0.7% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 13 \$392,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 14 \$392,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 15,399,100.00 0.7% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 4 \$1,399,100.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 15,399,100.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 15,399,100.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 15,399,100.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 15,399,100.00 0.2% 0 \$0.00 NA 0 \$0.00 S0.00 FIRST REPUBLIC BANK 15,399,100.00 0.2% 0 \$0.00 NA 0 \$0.00 S0.00 FIRST REPUBLIC BANK 15,399,100.00 0.2% 0 \$0.00 NA 0 \$0.00 S0.00	3	\$719,100.00	0.36% 0	\$0.00	NA 0	\$0.00	
CORPORATION 1	1	2	\$449,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK ALASKA FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK 13 \$3,887,358.48 1.94% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK 1 \$392,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00		1	\$600,000.00	0.3% 0	\$0.00	NA 0	\$0.00
BANK, NATIONAL 1 \$267,600.00 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATION FIRST PLACE BANK 13 \$3,887,358.48 1.94% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC 1 \$590,864.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 4 \$1,399,100.00 0.7% 0 \$0.00 NA 0 \$0.00 UNION FIRSTRUST SAVINGS 1 \$392,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 2 \$561,000.00 0.28% 0 \$0.00 NA 0 \$0.00	1	1	\$250,081.03	0.12% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK 1 \$590,864.00 0.3% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,399,100.00 0.7% 0 \$0.00 NA 0 \$0.00 UNION 51RSTRUST SAVINGS BANK 1 \$392,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 2 \$561,000.00 0.28% 0 \$0.00 NA 0 \$0.00	BANK, NATIONAL	1	\$267,600.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK	FIRST PLACE BANK	13	\$3,887,358.48	1.94% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 4 \$1,399,100.00 0.7% 0 \$0.00 NA 0 \$0.00 UNION FIRSTRUST SAVINGS 1 \$392,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 2 \$561,000.00 0.28% 0 \$0.00 NA 0 \$0.00		1	\$590,864.00	0.3% 0	\$0.00	NA 0	\$0.00
BANK 1 \$392,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 2 \$561,000,00 0.28% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	4	\$1,399,100.00	0.7% 0	\$0.00	NA 0	\$0.00
-1 - 1 - 1 - 1 - 21 - \$561 000 001 - 0.28%101 - \$0.001 - N.A101 - \$0.001	1	1	\$392,000.00	0.2%	\$0.00	NA 0	\$0.00
UNION	FORUM CREDIT UNION	2	\$561,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FREMONT BANK 21 \$5,880,765.46 2.94% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	21	\$5,880,765.46	2.94% 0	\$0.00	NA 0	\$0.00
12 \$3,290,123.00 1.64% 0 \$0.00 NA 0 \$0.00		12	\$3,290,123.00	1.64% 0	\$0.00	NA 0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION						
GEO-CORP, INC.	2	\$725,800.00	0.36% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN		·				
BANK	2	\$459,800.00	0.23% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$285,000.00	0.14% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$485,500.00	0.24% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.13% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$548,968.00	0.27% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$1,201,356.00	0.6% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,818,140.47	1.91% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$947,000.00	0.47% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$213,439.37	0.11% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	4	\$1,200,600.00	0.6% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$750,000.00	0.37% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$267,900.00	0.13% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$401,250.00	0.2% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$400,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$346,500.04	0.17% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$243,000.00	0.12% 0	\$0.00	NA 0	\$0.00

MORTGAGE AMERICA, INC.	1	\$215,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	4	\$831,428.21	0.42%	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$222,800.00	0.11% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING L.P.	G, 1	\$188,500.00	0.09% 0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$234,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,675.00	0.13% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$453,331.17	0.23% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAI CREDIT UNION	L 3	\$928,100.00	0.46%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.13% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, IN	C 6	\$2,470,400.00	1.23% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$430,350.00	0.21% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$589,299.57	0.29% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$236,666.07	0.12% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,419,700.00	0.71% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP INC.	P, 2	\$482,000.00	0.24% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$220,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE	1	\$215,200.00	0.11% 0	\$0.00	NA 0	\$0.00
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BANK & TRUST						
REAL ESTATE MORTGAGE NETWORK INC.	3	\$868,250.00	0.43% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$370,000.00	0.18% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$322,500.00	0.16% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,447,500.00	0.72% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	18	\$6,604,617.75	3.3% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$301,600.00	0.15% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$242,635.31	0.12% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,315,501.30	0.66% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,375,514.09	1.69% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$525,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$300,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$365,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$243,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$668,215.71	0.33% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STATE BANK AND	4	\$1,263,200.00	0.63% 0	\$0.00	NA 0	\$0.00

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TRUST						
STATE BANK OF CROSS PLAINS	1	\$406,000.00	0.2% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$353,486.18	0.18%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.11% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$1,373,574.00	0.69% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$521,003.21	0.26% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$199,718.20	0.1% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	7	\$1,822,200.00	0.91% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$304,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,138,175.00	0.57% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$696,200.00	0.35% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,697.42	0.1% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$263,200.00	0.13% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$196,500.00	0.1% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	4	\$1,425,560.59	0.71% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,372,720.36	2.68% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,245.85	0.1% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$823,050.00	0.41% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$559,000.00	0.28%	\$0.00	NA 0	\$0.00

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	WESTSTAR MORTGAGE, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$69,671,207.41	34.87%	0	\$0.00	NA	0	\$0.00
Total		667	\$200,240,223.98	100%	0	\$0.00		0	\$0.00
31417CNN1	3RD FED BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,683.00	0.53%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$241,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,241,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,096,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,754,808.03	1.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,004,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$669,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$596,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$276,650.00	0.14%	0	\$0.00	NA	0	\$0.00

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BELLCO CREDIT UNION	3	\$696,900.00	0.35%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$2,040,517.79	1.02%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,804,033.00	0.9%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$755,068.00	0.38%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	38	\$12,386,864.84	6.18%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$183,006.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$428,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	19	\$5,756,430.52	2.87%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$591,809.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$274,095.61	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,213,100.00	1.6%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$970,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$347,920.00	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,068,930.00	0.53%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.00

1	\$390,000.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$244,000,00	0.12% 0	\$0.00	NA 0	\$0.00
3	\$1,459,000.00				\$0.00
3	\$890,148.00	0.44% 0	\$0.00	NA 0	\$0.00
1	\$270,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$536,000.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$197,600.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$400,000.00	0.2% 0	\$0.00	NA 0	\$0.00
3	\$848,662.80	0.42% 0	\$0.00	NA 0	\$0.00
11	\$3,281,329.00	1.64% 0	\$0.00	NA 0	\$0.00
1	\$238,400.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$240,800.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$276,300.00	0.14% 0	\$0.00	NA 0	\$0.00
7	\$2,471,774.27	1.23% 0	\$0.00	NA 0	\$0.00
3	\$1,420,478.30	0.71% 0	\$0.00	NA 0	\$0.00
4	\$1,448,300.00	0.72% 0	\$0.00	NA 0	\$0.00
1	\$218,477.66	0.11% 0	\$0.00	NA 0	\$0.00
20	\$6,394,102.17	3.19% 0	\$0.00	NA 0	\$0.00
7	\$1,800,316.44	0.9% 0	\$0.00	NA 0	\$0.00
2	\$590,000.00	0.29%	\$0.00	NA 0	\$0.00
	3 1 1 1 1 1 1 1 1 1 1 20 7	1 \$244,000.00 3 \$1,459,000.00 1 \$270,000.00 1 \$536,000.00 1 \$197,600.00 1 \$400,000.00 1 \$4400,000.00 1 \$3,281,329.00 1 \$238,400.00 1 \$240,800.00	1 \$244,000.00 0.12% 0 3 \$1,459,000.00 0.73% 0 1 \$270,000.00 0.13% 0 1 \$536,000.00 0.27% 0 1 \$197,600.00 0.1% 0 1 \$400,000.00 0.2% 0 3 \$848,662.80 0.42% 0 11 \$3,281,329.00 1.64% 0 1 \$238,400.00 0.12% 0 1 \$276,300.00 0.12% 0 1 \$2,471,774.27 1.23% 0 3 \$1,420,478.30 0.71% 0 4 \$1,448,300.00 0.72% 0 1 \$218,477.66 0.11% 0 20 \$6,394,102.17 3.19% 0 7 \$1,800,316.44 0.9% 0	1 \$244,000.00 0.12% 0 \$0.00 3 \$1,459,000.00 0.73% 0 \$0.00 1 \$270,000.00 0.13% 0 \$0.00 1 \$536,000.00 0.27% 0 \$0.00 1 \$197,600.00 0.1% 0 \$0.00 1 \$400,000.00 0.2% 0 \$0.00 3 \$848,662.80 0.42% 0 \$0.00 1 \$3,281,329.00 1.64% 0 \$0.00 1 \$238,400.00 0.12% 0 \$0.00 1 \$240,800.00 0.12% 0 \$0.00 2 \$2,471,774.27 1.23% 0 \$0.00 3 \$1,420,478.30 0.71% 0 \$0.00 4 \$1,448,300.00 0.72% 0 \$0.00 4 \$1,448,300.00 0.72% 0 \$0.00 20 \$6,394,102.17 3.19% 0 \$0.00 7 \$1,800,316.44 0.9% 0 \$0.00	1 \$244,000.00 0.12% 0 \$0.00 NA 0 3 \$1,459,000.00 0.73% 0 \$0.00 NA 0 1 \$270,000.00 0.13% 0 \$0.00 NA 0 1 \$270,000.00 0.13% 0 \$0.00 NA 0 1 \$536,000.00 0.27% 0 \$0.00 NA 0 1 \$197,600.00 0.1% 0 \$0.00 NA 0 1 \$400,000.00 0.2% 0 \$0.00 NA 0 3 \$848,662.80 0.42% 0 \$0.00 NA 0 11 \$3,281,329.00 1.64% 0 \$0.00 NA 0 1 \$238,400.00 0.12% 0 \$0.00 NA 0 1 \$240,800.00 0.12% 0 \$0.00 NA 0 1 \$276,300.00 0.14% 0 \$0.00 NA 0 1 \$276,300.00 0.14% 0 \$0.00 NA 0 2 \$2,471,774.27 1.23% 0 \$0.00 NA 0 3 \$1,420,478.30 0.71% 0 \$0.00 NA 0 4 \$1,448,300.00 0.72% 0 \$0.00 NA 0 1 \$218,477.66 0.11% 0 \$0.00 NA 0 2 \$6,394,102.17 3.19% 0 \$0.00 NA 0 7 \$1,800,316.44 0.9% 0 \$0.00 NA 0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.27% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$187,500.00	0.09% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$1,192,300.00	0.59% 0			
GREATER NEVADA MORTGAGE SERVICES	1	\$409,100.00	0.2% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$370,000.00	0.18% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$474,900.00	0.24% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$334,506.48	0.17% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.23% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.13% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,400.00	0.13% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$198,000.00	0.1%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,317,500.00	1.16% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,451,000.00	0.72% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	11	\$3,557,400.00	1.77% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$818,000.00	0.41%	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$234,400.00	0.12% 0		NA 0	\$0.00
MAGNA BANK	1	\$328,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,200.00	0.39% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.2%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$234,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$256,900.00	0.13% 0	\$0.00	NA 0	\$0.00
	1	\$227,800.00	0.11% 0	\$0.00	NA 0	\$0.00

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MLD MORTGAGE, INC.								
MORTGAGE AMERICA, INC.	1	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$572,192.60	0.29%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00			
OCEANFIRST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$897,000.00	0.45%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,506,500.00	0.75%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,143,316.76	0.57%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$243,803.30	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,533.30	1.35%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$186,550.00	0.09%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$363,975.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$358,200.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	EDSTONE FEDERAL REDIT UNION	1	\$269,610.98	0.13%	\$0.00	NA 0	\$0.00
Rl	EDWOOD CREDIT NION	1	\$240,950.00	0.12% 0	\$0.00	NA 0	\$0.00
- t	ENASANT BANK	4	\$1,147,489.44	0.57% 0	\$0.00	NA 0	\$0.00
RO FI	OCKLAND EDERAL CREDIT NION	1	\$195,000.00	0.1% 0			
M SI	OUNDPOINT ORTGAGE ERVICING ORPORATION	2	\$532,361.28	0.27% 0	\$0.00	NA 0	\$0.00
	PM MORTGAGE, IC.	21	\$8,013,194.00	4% 0	\$0.00	NA 0	\$0.00
R.	SI BANK	1	\$360,000.00	0.18% 0	\$0.00	NA 0	\$0.00
Sé	&T BANK	2	\$538,769.15	0.27% 0			
SA	AN DIEGO COUNTY REDIT UNION	4	\$1,292,975.96	0.64% 0			
SC FI	CHOOLSFIRST EDERAL CREDIT NION	12	\$3,772,000.00	1.88% 0	\$0.00	NA 0	\$0.00
N.	ECURITY ATIONAL ORTGAGE	3	\$986,500.00	0.49% 0	\$0.00	NA 0	\$0.00
	OLARITY CREDIT NION	1	\$296,071.00	0.15% 0	\$0.00	NA 0	\$0.00
	OUND COMMUNITY ANK	1	\$350,000.00	0.17% 0	\$0.00	NA 0	\$0.00
N.	OVEREIGN BANK, ATIONAL SSOCIATION	1	\$199,711.32	0.1% 0	\$0.00	NA 0	\$0.00
Al	ГANDARD BANK ND TRUST ОМРАNY	2	\$555,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	ΓANFORD FEDERAL REDIT UNION	1	\$625,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	ΓATE BANK AND RUST	2	\$491,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	ΓEARNS LENDING, IC.	2	\$1,021,426.98	0.51% 0	\$0.00	NA 0	\$0.00
	ΓERLING SAVINGS ANK	2	\$764,512.32	0.38% 0	\$0.00	NA 0	\$0.00
& S7 M	FOCK YARDS BANK TRUST CO. DBA FOCK YARDS BANK ORTGAGE OMPANY	1	\$212,000.00	0.11% 0	\$0.00	NA 0	\$0.00
		1	\$207,200.00	0.1%	\$0.00	NA 0	\$0.00
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	STOCKMAN BANK OF MONTANA								
	SWBC MORTGAGE	6	\$1,647,145.00	0.82%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5							
	UMPQUA BANK	4	\$1,241,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,968,125.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,383,712.00	1.19%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,915.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$569,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$2,163,386.04	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	. , ,	33.32%			NA	-	\$0.00
Total		645	\$200,535,997.90	100%	0	\$0.00		0	\$0.00
31417CNP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$439,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$44,302.99	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,750.00	0.43%	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$134,700.00	0.27%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	11	\$1,269,500.00	2.52%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	7	\$550,724.02	1.1%	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$271,000.00	0.54%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$75,400.00	0.15%	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$55,000.00	0.11%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$226,100.00	0.45%	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$398,000.00	0.79%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$349,830.00	0.7%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$134,000.00	0.27%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29% (\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$40,000.00	0.08%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$366,000.00	0.73% (\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.18% (\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$76,000.00	0.15%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	24	\$6,392,853.78	12.71%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$154,547.59	0.31%	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$91,000.00	0.18%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$370,600.00	0.74%	\$0.00	NA 0	\$0.00

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3	\$624,129.83	1.24%	0	\$0.00	NA	0	\$0.00
1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$164,000.00	0.33%	0	\$0.00			
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$163,550.19	0.33%	0	\$0.00	NA	0	\$0.00
3	\$417,667.51	0.83%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$250,900.00	0.5%	0	\$0.00	NA	0	\$0.00
4	\$631,900.00	1.26%	O	\$0.00	NA	0	\$0.00
2	\$321,970.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$69,690.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$363,250.00	0.72%	0	\$0.00	NA	0	\$0.00
1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 1 2 2 1	1 \$32,000.00 2 \$164,000.00 1 \$90,000.00 1 \$163,550.19 3 \$417,667.51 1 \$70,000.00 1 \$116,000.00 1 \$112,100.00 1 \$104,700.00 2 \$250,900.00 4 \$631,900.00 1 \$69,690.00 1 \$90,000.00 1 \$90,000.00 1 \$152,000.00 2 \$363,250.00	1 \$32,000.00 0.06% 2 \$164,000.00 0.33% 1 \$90,000.00 0.18% 1 \$163,550.19 0.33% 3 \$417,667.51 0.83% 1 \$70,000.00 0.14% 1 \$116,000.00 0.23% 1 \$1160,000.00 0.32% 1 \$112,100.00 0.22% 1 \$104,700.00 0.21% 2 \$250,900.00 0.5% 4 \$631,900.00 1.26% 2 \$321,970.00 0.64% 1 \$69,690.00 0.14% 1 \$90,000.00 0.18% 1 \$152,000.00 0.17% 1 \$152,000.00 0.3% 2 \$363,250.00 0.72%	1 \$32,000.00 0.06% 0 2 \$164,000.00 0.33% 0 1 \$90,000.00 0.18% 0 1 \$163,550.19 0.33% 0 3 \$417,667.51 0.83% 0 1 \$70,000.00 0.14% 0 1 \$116,000.00 0.23% 0 1 \$160,000.00 0.32% 0 1 \$104,700.00 0.22% 0 1 \$104,700.00 0.21% 0 2 \$250,900.00 0.5% 0 4 \$631,900.00 1.26% 0 1 \$69,690.00 0.14% 0 1 \$90,000.00 0.14% 0 1 \$90,000.00 0.14% 0 1 \$90,000.00 0.14% 0 1 \$90,000.00 0.14% 0 1 \$152,000.00 0.17% 0 1 \$152,000.00 0.3% 0	1 \$32,000.00 0.06% 0 \$0.00 2 \$164,000.00 0.33% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$163,550.19 0.33% 0 \$0.00 3 \$417,667.51 0.83% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 1 \$112,100.00 0.22% 0 \$0.00 1 \$104,700.00 0.21% 0 \$0.00 2 \$250,900.00 0.5% 0 \$0.00 4 \$631,900.00 1.26% 0 \$0.00 2 \$321,970.00 0.64% 0 \$0.00 1 \$99,690.00 0.14% 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 1 \$83,700.00 0.17% 0 \$0.00 2 \$363,250.00 0.72% 0 \$0.00	1 \$32,000.00 0.06% 0 \$0.00 NA 2 \$164,000.00 0.33% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$163,550.19 0.33% 0 \$0.00 NA 3 \$417,667.51 0.83% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 1 \$116,000.00 0.23% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$112,100.00 0.22% 0 \$0.00 NA 1 \$104,700.00 0.21% 0 \$0.00 NA 2 \$250,900.00 0.5% 0 \$0.00 NA 4 \$631,900.00 1.26% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 <td>1 \$32,000.00 0.06% 0 \$0.00 NA 0 2 \$164,000.00 0.33% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 1 \$163,550.19 0.33% 0 \$0.00 NA 0 3 \$417,667.51 0.83% 0 \$0.00 NA 0 1 \$70,000.00 0.14% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 1 \$116,000.00 0.32% 0 \$0.00 NA 0 1 \$112,100.00 0.22% 0 \$0.00 NA 0 1 \$104,700.00 0.21% 0 \$0.00 NA 0 2 \$250,900.00 0.5% 0 \$0.00 NA 0 4 \$631,900.00 1.26% 0 \$0.00 NA 0 1 \$90,000.00 0.14% 0 \$0.00 NA 0 1 \$90,000.00 0.14% 0 \$0.00 NA 0 1 \$83,700.00 0.14% 0 \$0.00 NA 0 1 \$152,000.00 0.18% 0 \$0.00 NA 0 1 \$152,000.00 0.17% 0 \$0.00 NA 0 2 \$363,250.00 0.72% 0 \$0.00 NA 0</td>	1 \$32,000.00 0.06% 0 \$0.00 NA 0 2 \$164,000.00 0.33% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 1 \$163,550.19 0.33% 0 \$0.00 NA 0 3 \$417,667.51 0.83% 0 \$0.00 NA 0 1 \$70,000.00 0.14% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 1 \$116,000.00 0.32% 0 \$0.00 NA 0 1 \$112,100.00 0.22% 0 \$0.00 NA 0 1 \$104,700.00 0.21% 0 \$0.00 NA 0 2 \$250,900.00 0.5% 0 \$0.00 NA 0 4 \$631,900.00 1.26% 0 \$0.00 NA 0 1 \$90,000.00 0.14% 0 \$0.00 NA 0 1 \$90,000.00 0.14% 0 \$0.00 NA 0 1 \$83,700.00 0.14% 0 \$0.00 NA 0 1 \$152,000.00 0.18% 0 \$0.00 NA 0 1 \$152,000.00 0.17% 0 \$0.00 NA 0 2 \$363,250.00 0.72% 0 \$0.00 NA 0

FIRST MORTGAG COMPANY, L.L.	· · · · · · · · · · · · · · · · · · ·	\$328,300.00	0.65% 0	\$0.00	NA 0	\$0.00
FIRST NATIONA BANK OF GRAN PARK		\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONA BANK OF WATERLOO	L 1	\$45,650.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BA	NK 3	\$599,000.00	1.19% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$187,500.00	0.37% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	ζ 21	\$3,772,442.02	7.5% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$377,500.00	0.75% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$142,900.00	0.28% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	N 1	\$141,000.00	0.28% 0	\$0.00	NA 0	\$0.00
GUARDIAN CRE UNION	DIT 1	\$202,000.00	0.4% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,830.73	0.61% 0	\$0.00	NA 0	\$0.00
HEARTLAND BA	NK 2	\$355,000.00	0.71% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$191,000.00	0.38% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIO BANK	NAL 1	\$176,505.00	0.35% 0	\$0.00	NA 0	\$0.00
JONAH BANK OI WYOMING	F 2	\$253,200.00	0.5% 0	\$0.00	NA 0	\$0.00
KINECTA FEDER CREDIT UNION	RAL 3	\$672,430.69	1.34% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$346,000.00	0.69% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDE CREDIT UNION	RAL 2	\$441,000.00	0.88% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$119,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LL	C 1	\$49,639.87	0.1% 0	\$0.00	NA 0	\$0.00
MERCHANTS BA NATIONAL	ANK, 2	\$266,500.00	0.53% 0	\$0.00	NA 0	\$0.00

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ASSOCIATION								
MID AMERICA MORTGAGE, INC.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$59,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$301,842.31	0.6%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$376,610.00	0.75%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$159,450.00	0.32%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$235,750.00	0.47%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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UNION						
PARK BANK	1	\$107,718.00	0.21%	0 \$0.00	NA (\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,525,729.31	3.03%	0 \$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,200.00	0.31%	0 \$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$66,000.00	0.13%	0 \$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0 \$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$562,900.00	1.12%	0 \$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$383,378.79	0.76%	0 \$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$679,350.00	1.35%	0 \$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$117,238.94	0.23%	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$168,000.00	0.33%	0 \$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	2	\$409,000.00	0.81%	0 \$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$177,500.00	0.35%	0 \$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$183,500.00	0.36%	0 \$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$92,000.00	0.18%	0 \$0.00	NA (\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$885,500.00	1.76%	0 \$0.00	NA(\$0.00
ROYAL CREDIT UNION	3	\$263,509.09	0.52%	0 \$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$316,000.00	0.63%	0 \$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA	\$0.00
SECURITY CREDIT UNION	1	\$63,500.00	0.13%	0 \$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0 \$0.00	NA	\$0.00
	1	\$79,380.27	0.16%	0 \$0.00	NA	\$0.00

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SOLARITY CREDIT UNION							<u> </u>	
SOUND COMMUNITY BANK	2	\$230,550.00	0.46%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,900.00	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$69,467.71	0.14%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$106,250.00		П				
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$129,075.74	0.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$622,900.00	1.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

STATE EMPLOYEES 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00		WASHINGTON	, ,		$\overline{}$		$\overline{}$	
WHATCOM EDUCATIONAL 1		STATE EMPLOYEES CREDIT UNION	1			·		\$0.00
EDUCATIONAL	<u> </u>	1		\$131,000.00	0.26% 0	\$0.00	NA 0	\$0.00
Total		EDUCATIONAL	1				NA 0	\$0.00
ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. S 337,000.00 2.23% 0 S0.00 NA 0 S0.00 S0.00 S0.00 S0.00 NA 0 S0.00 S		Unavailable	57	\$8,907,883.74			NA 0	\$0.00
S1417CNQ4	Total		327	\$50,283,848.12	100% 0	\$0.00	0	\$0.00
S1417CNQ4				<u> </u>				
OF WASHINGTON 1 \$12,000.00 0.79% 0 \$0.00 NA 0 \$0.00	31417CNQ4	COMPANY OF NEW JERSEY, INC.	2	\$337,000.00	2.23% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT 1 \$174,000.00 1.15% 0 \$0.00 NA 0 \$0.00		OF WASHINGTON	1					\$0.00
FEDERAL CREDIT 1 \$174,000.00 1.15% 0 \$0.00 NA 0 \$0.00	<u> </u>	3RD FED BANK	1	\$102,500.00	0.68% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK		FEDERAL CREDIT	1	\$174,000.00	1.15% 0	\$0.00	NA 0	\$0.00
N.A. 1 \$66,400.00 0.44% 0 \$0.00 NA 0 \$0		NATIONAL BANK	1	\$268,135.00	1.77% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		N.A.	1	\$66,400.00	0.44% 0	\$0.00	NA 0	\$0.00
NA			1	\$64,500.00	0.43% 0	\$0.00	NA 0	\$0.00
UNION		· · · · · · · · · · · · · · · · · · ·	4	\$373,514.34	2.47% 0	\$0.00	NA 0	\$0.00
BANK		UNION	1	\$109,212.83	0.72% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT 1 \$119,000.00 0.79% 0 \$0.00 NA 0 \$0.00			1	\$36,000.00	0.24% 0	\$0.00	NA 0	\$0.00
UNION		UNION	1	\$119,000.00	0.79% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW 1 \$210,700.00 1.39% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING CAMBRIDGE STATE BANK 1 \$105,865.28 0.7% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$70,050.00 0.46% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$22,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$38,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$38,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$38,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$38,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$38,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$38,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$38,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$38,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$38,000.00 0.25% 0 \$0.00 NA 0 \$0.00 N		UNION	1					\$0.00
INC. DBA NEW AMERICAN FUNDING 1 \$210,700.00 1.39% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING 2 CAMBRIDGE STATE BANK 1 \$105,865.28 0.7% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 16 \$4,097,000.00 27.11% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$70,050.00 0.46% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$22,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS CENTRAL SAVINGS BANK 1 \$38,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00	<u> </u>			\$190,000.00	1.26% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK 1 \$105,865.28 0.7% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 16 \$4,097,000.00 27.11% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$70,050.00 0.46% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$22,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$38,000.00 0.25% 0 \$0.00 NA 0 \$0.00		INC. DBA NEW	1	\$210,700.00	1.39% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC. 16 \$4,097,000.00 27.11% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$70,050.00 0.46% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$22,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS 1 \$38,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK		CAMBRIDGE STATE	1	\$105,865.28	0.7% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK 1 \$70,050.00 0.46% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$22,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$38,000.00 0.25% 0 \$0.00 NA 0 \$0.00			16	\$4,097,000.00	27.11% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK 1 \$22,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS 1 \$38,000.00 0.25% 0 \$0.00 NA 0 \$0.00 S0.00		· ·	$\frac{1}{1}$		t	\$0.00		\$0.00
BANK 1 \$38,000.00 0.25% 0 \$0.00 NA 0 \$0.00		ILLINOIS	1					\$0.00
1 \$41,000.00 0.27% 0 \$0.00 NA 0 \$0.00			1	·				\$0.00
			1	\$41,000.00	0.27% 0	\$0.00	NA 0	\$0.00

	CENTRAL STATE BANK						
	CHEMICAL BANK	1	\$82,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	CITIZENS BANK	1	\$63,100.00	0.42% 0		NA 0	\$0.00
	CORTRUST BANK	1	\$141,000.00	0.93% 0		NA 0	\$0.00
	CREDIT UNION		+ ,		1		,
	MORTGAGE	1	\$60,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	SERVICES, INC.		Ψου,σου	J	₩ ~ :	-	Ψ
	DORAL BANK	1	\$52,119.40	0.34% 0	\$0.00	NA 0	\$0.00
	EVANS BANK,		 /	<u></u>			<u>'</u>
	NATIONAL	1	\$100,012.32	0.66% 0	\$0.00	NA 0	\$0.00
	ASSOCIATION		Ψ100,0	0.00	Ŧ - ·	_ ·	77
	FIRST FEDERAL		2-7-200-00	~ 0	÷0.00		÷2.20
	BANK OF OHIO	1	\$35,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	FIRST HERITAGE		±22,000,00	â 72 ~ 0	40.00	77.1	40.00
	FINANCIAL, LLC	1	\$80,000.00	0.53% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL						
	BANK AND TRUST	2	\$52,850.00	0.35% 0	\$0.00	NA 0	\$0.00
	COMPANY		· · <u> </u>				·
	FIRST NATIONAL		\$60.061.00	2.407.0	Φ0.00	27.4.0	#0.00
	BANK OF CARMI	1	\$60,961.00	0.4% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	3	\$275,551.33	1.82% 0	\$0.00	NA 0	\$0.00
	FIRSTRUST SAVINGS	1	·		·		
	BANK	1	\$242,000.00	1.6% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	3	\$659,000.00	4.36% 0	\$0.00	NA 0	\$0.00
	FULTON BANK,						
	NATIONAL	1	\$88,000.00	0.58% 0	\$0.00	NA 0	\$0.00
<u></u> _	ASSOCIATION						
	GATEWAY						
	MORTGAGE	1	\$63,750.00	0.42% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	GMFS, LLC	1	\$186,500.00	1.23% 0	\$0.00	NA 0	\$0.00
	GUARDIAN						
	MORTGAGE	1	\$300,000.00	1.98% 0	\$0.00	NA 0	\$0.00
	COMPANY INC.						
	HOME FEDERAL	1	¢112.000.00	0.74%	\$0.00	NAO	\$0.00
	BANK	1	\$112,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	ILLINI BANK	2	\$82,120.00	0.54% 0	\$0.00	NA 0	\$0.00
	INSIGHT CREDIT	1	ф1 72 000 00	1 1407 0	¢0.00	NAO	¢0.00
	UNION	1	\$172,000.00	1.14% 0	\$0.00	NA 0	\$0.00
	L&N FEDERAL	1	¢122.000.00	0.0007.0	¢0.00	NIAO	¢0.00
<u> </u>	CREDIT UNION		\$133,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	MAX CREDIT UNION	1	\$82,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	MORTGAGE						
	AMERICA, INC.	1	\$159,000.00	1.05% 0	\$0.00	NA 0	\$0.00
	MYCUMORTGAGE,		±:01.000.00	~ < 0 < 0	*0.00	374.0	*0.00
	LLC	1	\$104,800.00	0.69% 0	\$0.00	NA 0	\$0.00
		1	\$210,000.00	1.39% 0	\$0.00	NA 0	\$0.00
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	106	\$15,114,502.16	100%	0	\$0.00		0	\$0.00
Unavailable	12	\$1,417,219.11	9.43%					\$0.00
MORTGAGE, INC.	l l	\$286,918.44	1.9%					\$0.00
WESTSTAR	1							
UMPQUA BANK	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$24,080.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$15,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$203,000.00	1.34%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$217,317.50	1.44%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,500.00	3.99%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,000.00	1.57%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$388,000.00	2.57%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$183,350.00	1.21%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION								

Total

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31417CNR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.53%	0	\$0.00	NA	. 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,000.00	0.48%	0	\$0.00	NA	.0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$50,632.67	0.1%	0	\$0.00	NA	. 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,135.26	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$469,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$496,200.00	0.98%	0	\$0.00	NA	.0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$53,521.89	0.11%	0	\$0.00	NA	. 0	\$0.00
	ASSOCIATED BANK, NA	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$42,671.48	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$517,447.00	1.03%	0	\$0.00	NA	. 0	\$0.00
	BANK OF SPRINGFIELD	2	\$409,900.00	0.81%	0	\$0.00	NA	.0	\$0.00
	BAXTER CREDIT UNION	2	\$218,100.00	0.43%	0	\$0.00	NA	. 0	\$0.00
	BELLCO CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$130,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	32	\$7,737,525.97	15.33% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK	2	\$302,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK	1	\$143,177.95	0.28% 0	¢0.00	NIA O	\$0.00
	ILLINOIS	1	\$145,177.95	0.28%	\$0.00	NA 0	\$0.00
	CENTRAL						
	MORTGAGE	3	\$370,200.00	0.73% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	CENTRAL ONE						
	FEDERAL CREDIT	2	\$578,839.21	1.15% 0	\$0.00	NA 0	\$0.00
	UNION						
	CENTRUE BANK	1	\$104,200.00	0.21% 0	\$0.00	NA 0	
	CHEMICAL BANK	2	\$224,500.00	0.44% 0	\$0.00	NA 0	\$0.00
	CITIZENS STATE	1	\$45,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	BANK	-	Ψ.Ε,σσσ.σσ	0.05 /0 0	Ψ0.00	1,110	Ψ σ.σ σ
	COBALT	1	\$278,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, INC.	-	Ψ=70,000.00	0.00 70 0	Ψ0.00	11110	Ψ σ.σ σ
	COMMUNITY FIRST		Ф212 000 00	0.42 ~	40.00		**
	CREDIT UNION OF	1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	FLORIDA						
	CUSO MORTGAGE	1	\$42,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	CORPORATION		,		· .		
	DELMAR FINANCIAL	1	\$168,783.46	0.33% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	DESERT SCHOOLS	1	¢100 040 05	0.210/.0	¢0.00	NIA O	\$0.00
	FEDERAL CREDIT UNION	1	\$108,049.85	0.21% 0	\$0.00	NA 0	\$0.00
	DHCU COMMUNITY						
	CREDIT UNION	2	\$335,100.00	$0.66\% \ 0$	\$0.00	NA 0	\$0.00
	DRAPER AND						
	KRAMER						
	MORTGAGE CORP.				_		
	D/B/A 1ST	2	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE						
	MORTGAGE						
	DUBUQUE BANK						
	AND TRUST	1	\$323,500.00	0.64% 0	\$0.00	NA 0	\$0.00
	COMPANY						
	DUPACO						
	COMMUNITY	2	\$223,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION						
	EASTWOOD BANK	1	\$362,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL	1	\$255 620 72	0.7% 0	\$0.00	NIAO	\$0.00
	CREDIT UNION	1	\$355,629.73	0.7%0	\$0.00	NA 0	\$0.00
1	FINANCIAL						
	PARTNERS CREDIT	1	\$101,000.00	$0.2\% \ 0$	\$0.00	NA 0	\$0.00
	UNION						
		1	\$100,000.00	$0.2\% \ 0$	\$0.00	NA 0	\$0.00
I	1					[]	

FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK OF WYOMING	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,500.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$218,600.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,300.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$358,650.00	0.71% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$502,500.00	1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,400.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$529,000.00	1.05% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$79,427.51	0.16% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$198,578.05	0.39% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	33	\$5,315,809.60	10.53% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,319,390.22	2.61% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$237,000.00	0.47%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$81,900.00	0.16%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,100,489.26	2.18% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	2	\$243,503.47	0.48% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$34,575.00	0.07% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$29,513.84	0.06% 0	\$0.00	NA 0	\$0.00
	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$158,000.00	0.31% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$61,000.00	0.12% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$399,000.00	0.79% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$608,555.49	1.21% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$74,350.00	0.15% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	5	\$1,160,650.00	2.3% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$222,700.00	0.44% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$139,097.00	0.28% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$202,700.00	0.4% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.59% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$164,500.00	0.33% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$55,781.77	0.11% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$286,000.00	0.57% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$213,000.00	0.42% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43% 0	\$0.00	NA 0	\$0.00
	1	\$26,000.00	0.05% 0	\$0.00	NA 0	\$0.00

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MT. MCKINLEY BANK						
MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,200.00	0.19% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$231,790.00	0.46% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	2	\$163,500.00	0.32% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$33,000.00	0.07% 0	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,662,411.59	3.29% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,200.00	0.17% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.6% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$342,600.00	0.68% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.58% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$208,100.00	0.41% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$110,244.00	0.22% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$348,000.00	0.69% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$124,111.28	0.25% 0	\$0.00	NA 0	\$0.00

MOR SERV	NDPOINT TGAGE /ICING PORATION	3	\$713,400.00	1.41% (\$0.00	NA 0	\$0.00
	AL CREDIT	3	\$366,000.00	0.73%	\$0.00	NA 0	\$0.00
	NGS BANK OF BURY	1	\$227,361.26	0.45%	\$0.00	NA 0	\$0.00
	TIABANK OF RTO RICO	1	\$58,577.79	0.12%	\$0.00	NA 0	\$0.00
SOLA UNIO	ARITY CREDIT ON	2	\$244,000.00	0.48%	\$0.00	NA 0	\$0.00
	ERSET TRUST PANY	1	\$48,000.00	0.1%	\$0.00	NA 0	\$0.00
	THERN BANK & ST COMPANY	1	\$99,000.00	0.2%	\$0.00	NA 0	\$0.00
NATI	EREIGN BANK, IONAL OCIATION	1	\$147,060.54	0.29%	\$0.00	NA 0	\$0.00
ST. M	IARYS BANK	1	\$81,000.00	0.16% (\$0.00	NA 0	\$0.00
STEA INC.	ARNS LENDING,	2	\$233,500.00	0.46%	\$0.00	NA 0	\$0.00
NATI	LWATER IONAL BANK & ST COMPANY	1	\$202,500.00	0.4%	\$0.00	NA 0	\$0.00
& TR STOO MOR	CK YARDS BANK UST CO. DBA CK YARDS BANK TGAGE PANY	1	\$160,000.00	0.32% (\$0.00	NA 0	\$0.00
	COAST SCHOOLS ERAL CREDIT ON	2	\$251,800.00	0.5%	\$0.00	NA 0	\$0.00
	ERIOR FEDERAL DIT UNION	1	\$148,926.59	0.3%	\$0.00	NA 0	\$0.00
TEXA	AS BANK	2	\$227,200.00	0.45%	\$0.00	NA 0	\$0.00
BAN	NATIONAL K OF ANAPOLIS	1	\$131,000.00	0.26%	\$0.00	NA 0	\$0.00
	SUMMIT ERAL CREDIT DN	1	\$95,000.00	0.19% (\$0.00	NA 0	\$0.00
	ER FEDERAL DIT UNION	1	\$73,600.00	0.15%	\$0.00	NA 0	\$0.00
TRIS	TAR BANK	1	\$100,500.00	0.2%	\$0.00	NA 0	\$0.00
UNIT TRUS	TED BANK & ST	2	\$487,000.00	0.97%	\$0.00	NA 0	\$0.00
		1	\$67,000.00	0.13%	\$0.00	NA 0	\$0.00

Lugar r illing. r	UNITED BANK OF	ا					/\
	UNION						
	UNITED COMMUNITY BANK	2	\$203,804.88	0.4% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$443,600.00	0.88% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$169,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,406.66	0.17% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$387,000.00	0.77% 0	\$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	1	\$59,565.03	0.12% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$230,800.00	0.46% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$87,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$63,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$6,006,467.67	11.93% 0	\$0.00	NA 0	\$0.00
Total		327	\$50,463,414.33	100% 0	\$0.00	0	\$0.00
31417CNS0	1ST MIDAMERICA CREDIT UNION	1	\$72,350.00	0.14% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$242,100.00	0.48%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,950.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$113,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,500.00	1.25% 0	\$0.00	NA 0	\$0.00
		1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00

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AMERICAN BANK, N.A.							
AMERICAN FINANCE HOUSE LARIBA	1	\$104,655.00	0.21%	\$0.00) NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.14%	\$0.00) NA	0	\$0.00
ANCHORBANK FSB	10	\$1,106,089.44	2.2%	0 \$0.00) NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$525,840.62	1.04%	\$0.00			
AUBURNBANK	3	\$363,500.00	0.72%	0 \$0.00) NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$116,119.00	0.23%	\$0.00) NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,967.17	0.14%	\$0.00) NA	0	\$0.00
BANCORPSOUTH BANK	3	\$299,300.00	0.59%	\$0.00) NA	0	\$0.00
BANK FIRST NATIONAL	1	\$87,000.00	0.17%	\$0.00) NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$263,500.00	0.52%	\$0.00) NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$346,900.00	0.69%	\$0.00) NA	0	\$0.00
BAXTER CREDIT UNION	1	\$211,010.00	0.42%	\$0.00) NA	0	\$0.00
BELLCO CREDIT UNION	2	\$171,500.00	0.34%	\$0.00) NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$340,500.00					
BLACKHAWK BANK	1	\$219,700.00	0.44%	0 \$0.00) NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$60,100.00	0.12%	\$0.00) NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$216,500.00	0.43%	\$0.00) NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$229,504.00	0.46%	\$0.00) NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$486,000.00	0.96% (\$0.00) NA	0	\$0.00
CARROLLTON BANK	2	\$182,000.00	0.36%	0 \$0.00) NA	0	\$0.00
CASHCALL, INC.	39	\$10,489,115.08	20.82%	\$0.00) NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$130,100.00	0.26%	\$0.00) NA	0	\$0.00

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CENT MINN UNIO	ESOTA CREDIT	1	\$90,539.00	0.18%	\$0.00	NA 0	\$0.00
CENT MORT COMI	ΓGAGE	2	\$217,700.00	0.43%	\$0.00	NA 0	\$0.00
	RAL ONE RAL CREDIT N	1	\$101,295.00	0.2%	\$0.00	NA 0	\$0.00
CENT BANK	RAL PACIFIC	1	\$91,000.00	0.18%	\$0.00	NA 0	\$0.00
CENT	RUE BANK	2	\$144,475.00	0.29%	\$0.00	NA 0	\$0.00
COMI	TURY TGAGE PANY, D/B/A TURY LENDING	1	\$271,000.00	0.54% (\$0.00	NA 0	\$0.00
CHEM	IICAL BANK	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
	UMER LOAN ICES, LLC	1	\$78,844.00	0.16%	\$0.00		\$0.00
COOP	UMERS PERATIVE PIT UNION	1	\$74,300.00	0.15%	\$0.00	NA 0	\$0.00
CORT	RUST BANK	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
CUSO	MORTGAGE ORATION	1	\$140,000.00	0.28%			\$0.00
CUSO INC.	MORTGAGE,	2	\$490,300.00	0.97%	\$0.00	NA 0	\$0.00
DELM COMI	IAR FINANCIAL PANY	1	\$227,075.00	0.45%	\$0.00	NA 0	\$0.00
DENN BANK	MARK STATE	1	\$121,500.00	0.24%	\$0.00	NA 0	\$0.00
	LOUISIANA RAL CREDIT N	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
	.CO MUNITY DIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
DUPA UNIO	GE CREDIT N	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0.00
MERO	IERS AND CHANTS NGS BANK	2	\$259,000.00	0.51%	\$0.00	NA 0	\$0.00
FIRST WYO	BANK OF MING	1	\$90,230.00	0.18%	\$0.00	NA 0	\$0.00
BANK		1	\$40,800.00	0.08%	\$0.00	NA 0	\$0.00
	CENTURY K, INC.	2	\$178,400.00	0.35%	\$0.00	NA 0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$65,450.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$126,639.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$69,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$338,520.40	0.67% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,200.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$64,275.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$244,400.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$340,300.00	0.68% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	3 1	\$75,000.00	0.15% 0		NA 0	
FRANDSEN BANK & TRUST	2	\$246,500.00	0.49% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	26	\$4,676,696.00	9.28% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,009,400.00	2% 0		NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.14% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$147,400.00	0.29% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$338,300.00	0.67% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$528,972.38	1.05% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT	Γ 1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST,	2	\$215,374.92	0.43% 0	\$0.00	NA 0	\$0.00
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FSB									
HOME B.	ANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
ILLINI B.	ANK	1	\$235,924.30	0.47%	0	\$0.00	NA	0	\$0.00
INSIGHT UNION	CREDIT	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ISB COM BANK	MUNITY	1	\$155,926.00	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B AND CO	. NUTTER MPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA CREDIT	A FEDERAL UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
L&N FED CREDIT		3	\$226,222.19	0.45%	0	\$0.00	NA	0	\$0.00
LA SALL BANK	E STATE	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FO & TRUST	PREST BANK	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00
LAND /H FINANCI SERVICE	AL	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER	BANK, N.A.	2	\$562,000.00	1.12%	0	\$0.00	NA	0	\$0.00
LIFESTO	RE BANK	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LOGAN I CORPOR	FINANCE ATION	1	\$200,400.00	0.4%	0	\$0.00	NA	0	\$0.00
LOS ALA	AMOS AL BANK	4	\$568,930.00	1.13%	0	\$0.00	NA	0	\$0.00
MARQUI	ETTE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX CR	EDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBEI LOAN, L		3	\$283,190.00	0.56%	0	\$0.00	NA	0	\$0.00
MERCHA NATION ASSOCIA		3	\$214,033.93	0.42%	0	\$0.00	NA	0	\$0.00
MIDFLOI CREDIT		1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWES	TONE BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGA LLC	AGE CENTER,	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MYCUM LLC	ORTGAGE,	2	\$209,796.00	0.42%	0	\$0.00	NA	0	\$0.00
NCB, FSI	3	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW ERA	A BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHE INVESTN COMPAN		1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHV MORTGA COMPAN		1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00

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OLD SECOND NATIONAL BANK	1	\$350,000.00	0.69% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,168,392.89	2.32% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$77,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.07% 0			\$0.00
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$308,782.92	0.61% 0	\$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$143,000.00	0.28% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$312,000.00	0.62% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$164,355.95	0.33% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,468,000.00	2.91% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$98,058.46	0.19% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	2	\$247,000.00	0.49% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$406,081.51	0.81% 0	\$0.00	NA 0	\$0.00
SECURITY CREDIT UNION	1	\$25,600.00	0.05% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,900.00	0.12% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$93,940.00	0.19% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$212,500.00	0.42% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$149,600.00	0.3% 0	\$0.00	NA 0	\$0.00

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$59,000.00	0.12% (\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$233,679.00	0.46%	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$25,000.00	0.05%	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$124,300.00	0.25%	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17%	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,846.40	0.59%	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$469,496.68	0.93%	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$177,625.88	0.35%	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$117,000.00	0.23%	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$318,500.00	0.63%	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$286,000.00	0.57%				\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$551,000.00	1.09%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,001.00	0.2%	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,001,332.49	11.86%	\$0.00	NA	0	\$0.00
otal		331	\$50,387,601.61	100%	\$0.00		0	\$0.00
1417CNT8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00

JERSEY, INC.								
1ST MIDAMERICA CREDIT UNION	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$35,485.00	0.14%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$216,750.00	0.86%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,550.00	1.6%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	2.51%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$490,768.00	1.95%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$137,100.00	0.55%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$432,500.00	1.72%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$278,750.29	1.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,750.00	0.97%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	15	\$3,034,862.76	12.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00

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DENALI STATE BANK								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,500.00	0.67% (0	\$0.00	NA	0	\$0.00
 DIME BANK	1	\$83,000.00	0.33% (0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.78% (0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$109,800.00	0.44% (0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
 DUPAGE CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,200.00	0.32% (0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.66% (0	\$0.00			
FIRST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,000.00			\$0.00			
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,486,751.00	5.92% (0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.86% (0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$124,601.91	0.5%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$87,000.00			\$0.00			
HEARTLAND BANK	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$270,000.00	1.08% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$260,000.00	1.04% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,000.00	0.5% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$270,000.00	1.08% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$65,000.00	0.26% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$422,500.00	1.68% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$158,855.03	0.63% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$339,300.00	1.35% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$212,855.76	0.85% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$106,500.00	0.42% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.78% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$223,800.00	0.89% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$119,412.50	0.48% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$354,300.00	1.41% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$84,920.00	0.34% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$62,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$250,000.00	1% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$132,600.00	0.53% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$304,000.00	1.21% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.61% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$261,800.00	1.04% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$42,305.21	0.17% 0	\$0.00	NA 0	\$0.00
	3	\$370,920.00	1.48% 0	\$0.00	NA 0	\$0.00

NORTHWESTERN MORTGAGE COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.49% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$451,500.00	1.8% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$104,200.00	0.41% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$253,000.00	1.01% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$495,746.37	1.97% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.41% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$198,903.69	0.79% 0		NA 0	\$0.00
PRIMEBANK	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.37% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$422,500.00	1.68% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$124,000.00	0.49% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$186,250.00	0.74% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	2	\$314,250.00	1.25% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$763,000.00	3.04% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$252,600.00	1.01% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$219,000.00	0.87% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$78,000.00	0.31% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.81% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	2	\$213,000.00	0.85% 0	\$0.00	NA 0	\$0.00

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	SUMMIT CREDIT UNION			 					
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	. 0	\$0.00
	UMPQUA BANK	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,359.28	0.18%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$354,246.71	1.41%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$46,000.00		Ш	·	NA	0	\$0.00
	Unavailable	21	\$3,000,871.04	1	17		i e	1 1	
Total		170	\$25,109,464.55	100%	0	\$0.00	<u> </u>	0	\$0.00
				<u>'</u>	Ш	<u> </u> !	<u> </u>	igsplus'	
31417CNU5	ALLIED MORTGAGE GROUP, INC.	1	\$269,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,360.77	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$267,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$261,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$325,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,223,987.00	4.87%	0	\$0.00	NA	.0	\$0.00
	CAMBRIDGE STATE BANK	1	\$158,672.06	0.63%	0	\$0.00	NA	0	\$0.00
<u> </u>	CASHCALL, INC.	3	\$948,400.00	3.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC. CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT UNION	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$596,700.00	2.38%	0	\$0.00	NA	. 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$677,150.00	2.7%	0	\$0.00	NA	0	\$0.00
		2	\$257,662.36	1.03%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
CONTINENTAL HOME LOANS INC.	2	\$742,400.00	2.96%	0	\$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,950.12	0.6%	0	\$0.00) NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$139,500.00	0.56%	0	\$0.00) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$766,700.00	3.05%	0	\$0.00) NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.27%	0	\$0.00) NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$210,135.00	0.84%	0	\$0.00) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,400.00	0.54%	0	\$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$294,000.00	1.17% (0	\$0.00) NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$127,000.00	0.51%	0	\$0.00) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,079.90	0.22%	0	\$0.00) NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$369,390.37	1.47% (0	\$0.00) NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$391,700.00	1.56% (0	\$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$63,700.00	0.25%	0	\$0.00) NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.65%	0	\$0.00) NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$298,700.00	1.19%	0	\$0.00) NA	0	\$0.00
MAGNA BANK	1	\$275,000.00	1.09%	0	\$0.00) NA	0	\$0.00
MAVERICK FUNDING CORP.	2				·			
MORTGAGE CENTER, LLC	1	\$154,500.00	0.62%	0	\$0.00) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.46% (0	\$0.00) NA	0	\$0.00

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NORTHWEST FEDERAL CR UNION		\$112,686.07	0.45%	\$0.00	NA 0	\$0.00
ON Q FINANCINC.	CIAL, 1	\$290,500.00	1.16%	\$0.00	NA 0	\$0.00
ONE WASHIN FINANCIAL	IGTON 1	\$174,150.00	0.69%	\$0.00	NA 0	\$0.00
PANHANDLE BANK	STATE 1	\$209,950.00	0.84%	\$0.00	NA 0	\$0.00
PINNACLE CA MORTGAGE CORPORATIO	3	\$968,500.00	3.86%	\$0.00	NA 0	\$0.00
REAL ESTATI MORTGAGE NETWORK IN	2	\$446,700.00	1.78% (\$0.00	NA 0	\$0.00
REDWOOD C	REDIT 1	\$190,000.00	0.76%	\$0.00	NA 0	\$0.00
REGIONS BA	NK 9	\$1,556,363.43	6.2%	\$0.00	NA 0	\$0.00
SAFE CREDIT	UNION 1	\$196,000.00	0.78%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CR UNION	· 1	\$72,500.00	0.29% (\$0.00	NA 0	\$0.00
ST. ANNE'S O RIVER CREDI UNION		\$236,000.00	0.94% (\$0.00	NA 0	\$0.00
STATE EMPL CREDIT UNIC MARYLAND,	ON OF 1	\$244,900.00	0.98%	\$0.00	NA 0	\$0.00
TOWER FEDE CREDIT UNIO		\$263,000.00	1.05%	\$0.00	NA 0	\$0.00
TOWNE MOR COMPANY	TGAGE 1	\$175,500.00	0.7%	\$0.00	NA 0	\$0.00
UMPQUA BAI	NK 2	\$547,695.88	2.18%	\$0.00	NA 0	\$0.00
UNITED BAN TRUST	K & 1	\$67,690.00	0.27%	\$0.00	NA 0	\$0.00
UNITED MOR CORPORATIO		\$371,150.00	1.48%	\$0.00	NA 0	\$0.00
UNITED SHOW FINANCIAL SERVICES, LI	2	\$531,700.00	2.12% (\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, L	LC 3	\$742,100.00	2.95% (\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE,	INC.	\$157,650.00	0.63%	\$0.00		
Unavailable	32	\$6,818,448.05	27.12%	\$0.00	NA 0	\$0.00

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Total		115	\$25,114,471.01	100%	0	\$0.00		0	\$0.00
		1							
31417CNV3	AMERICAN FINANCE HOUSE LARIBA	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$169,113.53	0.67%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	7001,200117		H	·		0	
	BAYCOAST BANK	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,175,240.00	4.66%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$182,025.00		Ш				
<u> </u>	CASHCALL, INC.	1	\$298,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$460,100.00	1.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$556,850.00	2.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$887,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$631,600.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$341,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	_1	\$283,150.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$322,400.00						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$444,951.61	1.77%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST PEOPLES COMMUNITY FCU	1	\$123,000.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,600.00	0.6% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.65% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$266,773.64	1.06% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$217,000.00	0.86% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$85,500.00	0.34% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$134,450.00	0.53% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$173,483.24	0.69% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$209,100.00	0.83% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$83,584.69	0.33% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	2	\$547,150.00	2.17% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	1.35% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$329,000.00	1.31% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.54% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$102,000.00	0.4% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$174,650.00	0.69% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	1.36% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$123,200.00	0.49% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,852,600.00	7.35% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$219,350.00	0.87% 0	\$0.00	NA 0	\$0.00

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\$612,390.75

\$0.00

\$0.00

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REGIONS BANK

REGIONS BANK		\$612,390.75	2.43%	U	\$0.00	1	-	
RSI BANK	1	\$258,500.00	1.03%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	.0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,843.60	0.44%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA	.0	\$0.00
STEARNS LENDING, INC.	2	\$399,800.00	1.59%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$523,329.53	2.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$726,750.00	2.88%	0	\$0.00	NA	.0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$815,104.00	3.23%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$201,750.00	0.8%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,100.00	3.56%	0	\$0.00	NA	. 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$521,803.00		Ш	·		Ш	
Unavailable	25						0	
	111	\$25,206,129.91	100%	0	\$0.00		0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$369,000.00	0.49%	0	\$0.00	NA	. 0	\$0.00
ADVANTAGE BANK	1	\$139,131.00	0.18%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$301,000.00						
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00
ALLIED MORTGAGE	1	\$352,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	RSI BANK SACRAMENTO CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE CALIFORNIA CREDIT UNION THE CITIZENS BANKING COMPANY TOWER FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE	SACRAMENTO CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE CALIFORNIA CREDIT UNION THE CITIZENS BANKING COMPANY TOWER FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK 1 1 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK 1 ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE	RSI BANK	RSI BANK	RSI BANK	RSI BANK 1 \$258,500.00 1.03% 0 \$0.00 SACRAMENTO 1 \$120,000.00 0.48% 0 \$0.00 SALEM FIVE	RSI BANK	RSI BANK SACRAMENTO CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION STERRING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE CALIFORNIA CREDIT UNION THE CITIZENS BANKING COMPANY 1 S125,200.00 0.66% 0 S0.00 NA NA NA NA NA NA NA NA NA N

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ALPENA ALCONA AREA CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,069,755.00	1.42%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,977.00	1.23%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,900.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$391,400.00	0.52%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$292,570.26	0.39%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$240,593.44	0.32%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$718,710.77	0.95%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$706,435.43	0.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$178,043.10	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$465,450.00	0.62%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$139,409.71	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$226,383.73	0.3%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$160,300.00	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$561,060.00	0.74%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$120,300.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,890,519.80	2.5%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,055,600.00	5.37%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$70,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$368,500.00	0.49%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$1,744,385.41	2.31%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$352,200.00	0.47%	0	\$0.00	NA	0	\$0.00
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1	\$209,750.00	0.28%	0 \$0.00	NA 0	\$0.00
6	\$1,441,760.00	1.91%	0 \$0.00	NA 0	\$0.00
3	\$585,450.00	0.78%	0 \$0.00	NA 0	\$0.00
2	\$570,800.00	0.76%	0 \$0.00	NA 0	\$0.00
1	\$191,000.00	0.25%	0 \$0.00	NA 0	\$0.00
1	\$145,000.00	0.19%	0 \$0.00	NA 0	\$0.00
1	\$180,640.31	0.24%	0 \$0.00	NA 0	\$0.00
7	\$1,363,181.88	1.8%	0 \$0.00	NA 0	\$0.00
3	\$663,600.00	0.88%	0 \$0.00	NA 0	\$0.00
1	\$228,750.00	0.3%	0 \$0.00	NA 0	\$0.00
1	\$220,000.00	0.29%	0 \$0.00	NA 0	\$0.00
1	\$180,000.00	0.24%	0 \$0.00	NA 0	\$0.00
1	\$165,981.14	0.22%	0 \$0.00	NA 0	\$0.00
1	\$253,800.00	0.34%	0 \$0.00	NA 0	\$0.00
1	\$370,000.00	0.49%	0 \$0.00	NA 0	\$0.00
1	\$191,950.00	0.25%	0 \$0.00	NA 0	\$0.00
1	\$95,800.00			NA 0	\$0.00
1	\$133,500.00	0.18%	0 \$0.00	NA 0	\$0.00
1	\$130,000.00	0.17%	0 \$0.00	NA 0	\$0.00
4	\$711,082.84	0.94%	0 \$0.00	NA 0	\$0.00
	6 3 2 1 1 7 3 1 1 1 1 1	6 \$1,441,760.00 3 \$585,450.00 2 \$570,800.00 1 \$191,000.00 1 \$145,000.00 1 \$180,640.31 7 \$1,363,181.88 3 \$663,600.00 1 \$228,750.00 1 \$220,000.00 1 \$180,000.00 1 \$165,981.14 1 \$253,800.00 1 \$370,000.00 1 \$191,950.00 1 \$95,800.00 1 \$133,500.00	6 \$1,441,760.00 1.91% 3 \$585,450.00 0.78% 2 \$570,800.00 0.76% 1 \$191,000.00 0.25% 1 \$145,000.00 0.19% 1 \$180,640.31 0.24% 7 \$1,363,181.88 1.8% 3 \$663,600.00 0.88% 1 \$228,750.00 0.3% 1 \$220,000.00 0.29% 1 \$180,000.00 0.24% 1 \$165,981.14 0.22% 1 \$253,800.00 0.34% 1 \$370,000.00 0.49% 1 \$191,950.00 0.25% 1 \$95,800.00 0.13% 1 \$133,500.00 0.18% 1 \$130,000.00 0.17%	6 \$1,441,760.00 1.91% 0 \$0.00 3 \$585,450.00 0.78% 0 \$0.00 2 \$570,800.00 0.76% 0 \$0.00 1 \$191,000.00 0.25% 0 \$0.00 1 \$145,000.00 0.19% 0 \$0.00 7 \$1,363,181.88 1.8% 0 \$0.00 3 \$663,600.00 0.88% 0 \$0.00 1 \$228,750.00 0.3% 0 \$0.00 1 \$180,000.00 0.29% 0 \$0.00 1 \$180,000.00 0.24% 0 \$0.00 1 \$165,981.14 0.22% 0 \$0.00 1 \$253,800.00 0.34% 0 \$0.00 1 \$370,000.00 0.49% 0 \$0.00 1 \$191,950.00 0.25% 0 \$0.00 1 \$95,800.00 0.13% 0 \$0.00 1 \$133,500.00 0.18% 0 \$0.00 1 \$133,500.00 0.18% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00 1 \$130,000.00 0.17% 0 \$0.00	6 \$1,441,760.00 1.91% 0 \$0.00 NA 0 3 \$585,450.00 0.78% 0 \$0.00 NA 0 2 \$570,800.00 0.76% 0 \$0.00 NA 0 1 \$191,000.00 0.25% 0 \$0.00 NA 0 1 \$145,000.00 0.19% 0 \$0.00 NA 0 1 \$180,640.31 0.24% 0 \$0.00 NA 0 7 \$1,363,181.88 1.8% 0 \$0.00 NA 0 3 \$663,600.00 0.88% 0 \$0.00 NA 0 1 \$228,750.00 0.3% 0 \$0.00 NA 0 1 \$220,000.00 0.29% 0 \$0.00 NA 0 1 \$180,000.00 0.24% 0 \$0.00 NA 0 1 \$165,981.14 0.22% 0 \$0.00 NA 0 1 \$253,800.00 0.34% 0 \$0.00 NA 0 1 \$370,000.00 0.49% 0 \$0.00 NA 0 1 \$191,950.00 0.25% 0 \$0.00 NA 0 1 \$133,500.00 0.13% 0 \$0.00 NA 0 1 \$133,500.00 0.18% 0 \$0.00 NA 0 1 \$133,500.00 0.18% 0 \$0.00 NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,250.00	0.3% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$258,749.53	0.34% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$149,000.00	0.2% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$271,000.00	0.36% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$799,100.00	1.06% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$945,549.00	1.25% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,400.00	0.22% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,840,103.00	3.76% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$295,408.00	0.39% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$340,300.00	0.45% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$169,640.00	0.22% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$600,000.00	0.79% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$764,028.79	1.01% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$218,300.00	0.29% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$167,200.00	0.22% 0			
JAMES B. NUTTER AND COMPANY	2	\$267,500.00	0.35% 0			\$0.00
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$191,000.00	0.25% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$137,000.00	0.18% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,700.00	0.4% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$423,493.55	0.56% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$148,400.00	$0.2\% \ 0$	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$288,250.00	0.38% 0	\$0.00	NA 0	\$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$282,400.00	0.37% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$216,200.00	0.29% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$190,500.00	0.25% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$148,600.00	0.2% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.55% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$215,772.00	0.29% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$200,700.00	0.27% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.26% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,500.00	0.31% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$133,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$245,000.00	0.32% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$298,000.00	0.39% 0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$278,400.00	0.37% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$5,709,600.00	7.56% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$117,600.00	0.16% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$628,500.00	0.83% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	15	\$2,792,854.83	3.7% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$141,500.00	0.19% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.28% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$293,900.00	0.39% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$343,950.00	0.46% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$227,300.00	0.3% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.14% 0	\$0.00	NA 0	\$0.00

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ARD BANK RUST ANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ARD GAGE RATION	1	\$188,950.00	0.25%	0	\$0.00	NA	0	\$0.00
ORD FEDERAL ΓUNION	1	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BAN GAGE ANY OF NEW O	1	\$225,650.00	0.3%	0	\$0.00	NA	0	\$0.00
MERICAN GAGE ANY	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.00
OLDEN 1 ΓUNION	2	\$369,350.00	0.49%	0	\$0.00	NA	0	\$0.00
ONEY E, INC.	1	\$299,050.00	0.4%	0	\$0.00	NA	0	\$0.00
R FEDERAL ΓUNION	2	\$512,100.00	0.68%	0	\$0.00	NA	0	\$0.00
E MORTGAGE ANY	1	\$287,804.00	0.38%	0	\$0.00	NA	0	\$0.00
S CREDIT	1	\$447,128.00	0.59%	0	\$0.00	NA	0	\$0.00
ONE CIAL AL CREDIT	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00
JA BANK	1	\$405,000,00	0.54%	0	\$0.00	NA	0	\$0.00
O MORTGAGE	1							
O SHORE CIAL CES, LLC	6	\$1,062,361.52	1.41%	0	\$0.00	NA	0	\$0.00
RSAL CAN GAGE ANY, LLC	2	\$427,000.00	0.57%	0	\$0.00	NA	0	\$0.00
RSITY & EMPLOYEES I UNION	1	\$238,829.82	0.32%	0	\$0.00	NA	0	\$0.00
ADLEY GAGE AL, LLC	4	\$896,500.00	1.19%	0	\$0.00	NA	0	\$0.00
NGTON EMPLOYEES I UNION	4	\$854,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	RUST ANY ARD GAGE RATION ORD FEDERAL F UNION BAN GAGE ANY OF NEW O MERICAN GAGE ANY OLDEN 1 F UNION ONEY E, INC. R FEDERAL F UNION E MORTGAGE ANY ONE CIAL AL CREDIT JA BANK O MORTGAGE RATION O SHORE CIAL CES, LLC RSAL CAN GAGE ANY, LLC RSAL CAN GAGE ANY, LLC RSITY & EMPLOYEES F UNION ADLEY GAGE AL, LLC NGTON EMPLOYEES	RUST 1 ANY ARD GAGE 1 RATION ORD FEDERAL 1 FUNION BAN GAGE ANY OF NEW O MERICAN GAGE 1 ANY OLDEN 1 FUNION DIE HOLDEN 1 FUNION 2 E FEDERAL 2 FUNION 5 CREDIT 1 ONE CIAL 1 ONE CIA	RUST 1 \$142,000.00 ARD GAGE 1 \$188,950.00 RATION ORD FEDERAL 1 \$382,000.00 BAN GAGE 1 \$134,600.00 MERICAN GAGE 1 \$134,600.00 MERICAN GAGE 1 \$134,600.00 MY DILDEN 1 2 \$369,350.00 DNEY 2 512,100.00 REDERAL 1 \$299,050.00 REDERAL 2 \$512,100.00 REDERAL 1 \$287,804.00 REDERAL 1 \$447,128.00 ONE CIAL 1 \$145,400.00 ONE CIAL 1 \$145,400.00 DAY SCREDIT 1 \$447,128.00 ONE CIAL 1 \$145,400.00 DAY SARD 1 \$339,000.00 DAY SARD 1	RUST	RUST 1 \$142,000.00 0.19% 0 NY ARD GAGE 1 \$188,950.00 0.25% 0 RATION ORD FEDERAL 1 \$382,000.00 0.51% 0 BAN GAGE 1 \$134,600.00 0.3% 0 MERICAN GAGE 1 \$134,600.00 0.18% 0 NY OLDEN 1 1 \$299,050.00 0.49% 0 DNEY E, INC. 2 \$369,350.00 0.49% 0 DNEY E, INC. 2 \$512,100.00 0.68% 0 E MORTGAGE 1 \$287,804.00 0.38% 0 S CREDIT 1 \$447,128.00 0.59% 0 ONE CIAL AL CREDIT 1 \$145,400.00 0.19% 0 DNE CIAL CREDIT 1 \$145,400.00 0.54% 0 D MORTGAGE 1 \$339,000.00 0.45% 0 D SHORE CIAL 6 \$1,062,361.52 1.41% 0 D SHORE CIAL CRESITY & & & & & & & & & &	RUST	RUST NY	RUST 1 \$142,000.00 0.19% 0 \$0.00 NA 0 N

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	WATERSTONE MORTGAGE CORP.	2	\$368,431.42	0.49%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.2%	\$0.00	NA 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$381,570.00	0.51%	\$0.00	NA 0	\$0.00
	Unavailable	75	\$18,043,648.58	23.82%	\$0.00	NA 0	\$0.00
Total		327	\$75,539,692.86	100%	\$0.00	0	\$0.00
31417CNX9	AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,704,907.00	10.81%	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$354,532.52	1.42%	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$189,000.00	0.76%	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$1,396,200.00	5.58%	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,600.00	1.3%	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	9	\$2,989,647.76	11.95%	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$257,000.00	1.03%	\$0.00	NA 0	\$0.00
	COLE TAYLOR BANK	1	\$142,000.00	0.57%	0 \$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$291,624.13	1.17%	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$203,500.00	0.81%	\$0.00	NA 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$138,375.00	0.55%	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	1	\$282,807.02	1.13%	\$0.00	NA 0	\$0.00
	HOMEBANC N.A.	1	\$183,500.00	0.73%	\$0.00	NA 0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,081,250.00	4.32%	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$193,000.00	0.77%	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,419,501.22	5.67% (\$0.00	NA 0	\$0.00
	ON Q FINANCIAL, INC.	2	\$436,855.05	1.75%	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	1.17% (\$0.00	NA 0	\$0.00

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	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$80,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$440,760.07	1.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$426,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,239.76	0.69%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$571,950.00			·		0	\$0.00
	Unavailable	41	\$9,339,262.18					0	\$0.00
Total	'	109	\$25,020,611.71	100%	0	\$0.00		0	\$0.00
	. =	igwdapprox			Ц			igert	
31417CNY7	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$208,966.36	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,857.87	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,434,400.00	2.85%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$227,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$144,312.90	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,232,400.45	2.45%	0	\$0.00	NA	0	\$0.00
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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,100.00	0.43% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$349,495.72	0.69% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$458,600.00	0.91% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$283,890.00	0.56% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$357,862.26	0.71% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,987,296.00	7.92% 0	\$0.00	NA 0	\$0.00
 BUSEY BANK	2	\$532,000.00	1.06% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	8	\$2,624,571.62	5.22% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	7	\$1,756,500.00	3.49% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$277,301.00	0.55% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$640,901.45	1.27% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,086.24	0.77% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	3	\$455,780.72	0.91% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$168,950.00	0.34% 0	\$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	1	\$138,239.00	0.27% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,885,430.00	7.72% 0	\$0.00	NA 0	\$0.00
DEVON BANK	2	\$401,372.70	0.8% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.37% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$115,800.00	0.23% 0	\$0.00	NA 0	\$0.00
	3	\$411,800.00	0.82% 0	\$0.00	NA 0	\$0.00

ENVISION CREDIT UNION						
FAIRWINDS CREDIT UNION	1	\$210,600.00	0.42% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$347,200.00	0.69% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$156,766.07	0.31% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	2	\$557,300.00	1.11% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$68,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$155,200.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$776,835.00	1.54% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.3% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$594,050.00	1.18% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$1,847,468.04	3.67% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$134,900.00	0.27% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$302,850.00	0.6% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,952.79	0.38% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	4	\$641,600.00	1.27% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$304,570.26	0.61% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$402,350.00	0.8%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$428,600.00	0.85% 0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$330,300.00	0.66% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$219,800.00	0.44% 0		NA 0	\$0.00
CIVIOIV	4	\$853,550.00	1.7% 0	\$0.00	NA 0	\$0.00

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OLD SECOND NATIONAL BANK								
ON Q FINANCIAL, INC.	1	\$235,730.00	0.47%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	11	\$2,587,818.00	5.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,154,525.00	2.29%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	5	\$925,987.24	1.84%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$688,000.00	1.37%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$537,600.00	1.07%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$649,550.00	1.29%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,250.00	0.42%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$124,550.00	0.25%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$178,425.00	0.35%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$367,150.00	0.73%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$928,900.00	1.85%	0	\$0.00	NA	0	\$0.00

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	UNITED MORTGAGE CORPORATION	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$347,430.00	0.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,111,600.00	4.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,454.81	1.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$351,986.36	0.7%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$639,031.00			·		Ш	\$0.00
	Unavailable	19	\$4,477,873.15	8.87%	0	\$0.00	NA	0	\$0.00
Total		229	\$50,323,367.01	100%				0	\$0.00
31417CNZ4	ADVANTAGE BANK	1	\$60,614.90	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2		0.25%				П	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,193.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$399,356.67	0.4%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$2,155,637.62	2.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$451,675.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.						
BANK OF HAWAII	2	\$551,708.17	0.55% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	6	\$1,507,647.68	1.5% 0	\$0.00	NA 0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$819,300.00	0.81% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$149,600.00	0.15% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$86,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$816,093.73	0.81% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	25	\$6,981,807.00	6.93% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$117,300.00	0.12% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$1,297,600.00	1.29% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$621,900.00	0.62% 0	\$0.00	NA 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,948.31	0.11% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$482,000.00	0.48% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	15	\$3,589,490.19	3.56% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	3	\$686,650.00	0.68% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$339,700.00	0.34% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,110,709.86	1.1% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$586,100.00	0.58% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,500.00	0.57% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$327,700.00	0.33% 0	\$0.00	NA 0	\$0.00
	2	\$569,600.00	0.57% 0	\$0.00	NA 0	\$0.00

CROSSCOUNTRY MORTGAGE, INC							
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$8,159,139.93	8.1%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$199,150.00	0.2%	0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$78,500.00	0.08%	0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$156,300.00	0.16%	0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$269,000.00	0.27%	0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$475,853.00	0.47%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	7	\$1,480,500.00	1.47%	0	\$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$406,000.00	0.4%	0	\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$66,500.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,401.88	0.14%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,450.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$816,600.00	0.81%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,113.64	0.23%	0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	8	\$1,778,881.96	1.77%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,750.00	0.07%				
GREATER NEVADA MORTGAGE SERVICES	13	\$2,721,747.26	2.7%	0	\$0.00	NA 0	\$0.00
	30	\$5,693,534.82	5.65%	0	\$0.00	NA 0	\$0.00

3	\$614,000.00	0.61% 0	\$0.00	NA 0	\$0.00
2	\$455,464.00	0.45% 0	\$0.00	NA 0	\$0.00
2	\$593,500.00	0.59% 0	\$0.00	NA 0	\$0.00
2	\$728,400.00	0.72% 0	\$0.00	NA 0	
1	\$91,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$212,400.00	0.21% 0	\$0.00	NA 0	\$0.00
3	\$582,400.00	0.58% 0	\$0.00	NA 0	\$0.00
1	\$133,806.93	0.13% 0	\$0.00	NA 0	\$0.00
1	\$256,900.00	0.26% 0	\$0.00	NA 0	\$0.00
2	\$369,250.00	0.37% 0	\$0.00	NA 0	\$0.00
1	\$221,000.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$344,125.24	0.34% 0	\$0.00	NA 0	\$0.00
6	\$1,603,800.00	1.59% 0	\$0.00	NA 0	\$0.00
8	\$1,237,650.00	1.23% 0	\$0.00	NA 0	\$0.00
1	\$233,600.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$194,500.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$271,300.00	0.27% 0	\$0.00	NA 0	
2	\$200,417.00	0.2% 0	\$0.00	NA 0	\$0.00
1	\$254,961.98	0.25% 0	\$0.00	NA 0	\$0.00
	2 2 2 1 1 3 1 1 2 1 6 8 1 1 1 1 2	2 \$455,464.00 2 \$593,500.00 2 \$728,400.00 1 \$91,000.00 1 \$212,400.00 3 \$582,400.00 1 \$133,806.93 1 \$256,900.00 2 \$369,250.00 1 \$221,000.00 1 \$344,125.24 6 \$1,603,800.00 8 \$1,237,650.00 1 \$233,600.00 1 \$100,000.00 1 \$194,500.00 2 \$200,417.00	2 \$455,464.00 0.45% 0 2 \$593,500.00 0.59% 0 2 \$728,400.00 0.72% 0 1 \$91,000.00 0.09% 0 1 \$212,400.00 0.21% 0 3 \$582,400.00 0.58% 0 1 \$133,806.93 0.13% 0 1 \$256,900.00 0.26% 0 2 \$369,250.00 0.37% 0 1 \$221,000.00 0.22% 0 1 \$344,125.24 0.34% 0 6 \$1,603,800.00 1.59% 0 8 \$1,237,650.00 1.23% 0 1 \$233,600.00 0.23% 0 1 \$100,000.00 0.1% 0 1 \$194,500.00 0.19% 0 1 \$271,300.00 0.27% 0	2 \$455,464.00 0.45% 0 \$0.00 2 \$593,500.00 0.59% 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 1 \$91,000.00 0.21% 0 \$0.00 1 \$212,400.00 0.21% 0 \$0.00 3 \$582,400.00 0.58% 0 \$0.00 1 \$133,806.93 0.13% 0 \$0.00 1 \$256,900.00 0.26% 0 \$0.00 2 \$369,250.00 0.37% 0 \$0.00 1 \$221,000.00 0.22% 0 \$0.00 1 \$344,125.24 0.34% 0 \$0.00 8 \$1,603,800.00 1.59% 0 \$0.00 8 \$1,237,650.00 1.23% 0 \$0.00 1 \$233,600.00 0.23% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 1 \$271,300.00 0.27% 0 \$0.00 2 \$200,417.00 0.2% 0 \$0.00	2 \$455,464.00 0.45% 0 \$0.00 NA 0 2 \$593,500.00 0.59% 0 \$0.00 NA 0 2 \$728,400.00 0.72% 0 \$0.00 NA 0 1 \$91,000.00 0.09% 0 \$0.00 NA 0 1 \$212,400.00 0.21% 0 \$0.00 NA 0 3 \$582,400.00 0.58% 0 \$0.00 NA 0 1 \$133,806.93 0.13% 0 \$0.00 NA 0 1 \$256,900.00 0.26% 0 \$0.00 NA 0 2 \$369,250.00 0.37% 0 \$0.00 NA 0 1 \$221,000.00 0.22% 0 \$0.00 NA 0 1 \$344,125.24 0.34% 0 \$0.00 NA 0 6 \$1,603,800.00 1.59% 0 \$0.00 NA 0 8 \$1,237,650.00 1.23% 0 \$0.00 NA 0 1 \$233,600.00 0.23% 0 \$0.00 NA 0 1 \$100,000.00 0.23% 0 \$0.00 NA 0 1 \$100,000.00 0.23% 0 \$0.00 NA 0 1 \$2371,300.00 0.19% 0 \$0.00 NA 0 2 \$200,417.00 0.27% 0 \$0.00 NA 0

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UNION				Ш				
NORTHWESTERN MORTGAGE COMPANY	1	\$169,525.00	0.17%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$226,204.43	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$438,500.00	0.44%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	8	\$1,866,191.43	1.85%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	17	\$3,923,867.92	3.9%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$424,673.46	0.42%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$904,644.73	0.9%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,449,600.00	1.44%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	10	\$2,170,616.04	2.16%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$306,300.00	0.3%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$1,283,738.98	1.27%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$192,728.07	0.19%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$379,400.00	0.38%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$213,105.99	0.21%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	3	\$301,200.00	0.3% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$426,750.00	0.42% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$850,900.00	0.84% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$552,923.17	0.55% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.22% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,603.10	0.14% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$869,750.00	0.86% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$225,375.00	0.22% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$147,000.00	0.15% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$186,225.25	0.18% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$91,250.00	0.09% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$175,500.00	0.17% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$527,099.49	0.52% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$152,280.00	0.15% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	11	\$2,961,000.00	2.94% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$110,400.00	0.11% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$383,500.00	0.38% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,411,430.00	3.39% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,600.00	0.48% 0	\$0.00	NA 0	\$0.00
	3	\$607,376.76	0.6% 0	\$0.00	NA 0	\$0.00

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	WATERSTONE MORTGAGE CORP.						
	WESTCONSIN CREDIT UNION	1	\$121,650.00	0.12% 0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$247,550.00	0.25% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18% 0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,538,304.43	11.49% 0	\$0.00	NA C	\$0.00
Total		461	\$100,705,847.13	100% 0	\$0.00	0	\$0.00
31417CP25	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,750.00	1.45% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$294,500.00	2.43% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	2.08%	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$197,600.00	1.63% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$312,550.00	2.58% 0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$213,750.00	1.76% 0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$209,000.00	1.73% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$406,125.00	3.35% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$223,250.00	1.84% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$451,725.00	3.73% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$240,050.00	1.98% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$931,732.28	7.69% 0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$388,005.99	3.2% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$222,300.00	1.84% 0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$223,250.00	1.84% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$242,250.00	2% 0	\$0.00	NA 0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$235,125.00	1.94% 0			

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,155.00	4.35%	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$184,300.00	1.52%	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00	2.58%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$285,000.00	2.35%	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$579,500.00	4.78% (\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,750.00	3% (\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$325,104.00	2.68%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$175,750.00	1.45% (\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,140,999.45	34.22%	\$0.00	NA 0	\$0.00
Total		48	\$12,113,271.72	100%	\$0.00	0	\$0.00
31417CP33	AMERICAN FINANCIAL RESOURCES, INC.	2	\$390,700.00	2.61%(\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$252,000.00	1.68%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$171,668.44	1.15%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$711,000.00	4.75% (\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,247,700.00	8.34%	\$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$162,000.00	1.08%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	1.52% (\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$324,200.00	2.17%	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$307,000.00	2.05%	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$411,500.00	2.75% (\$0.00	NA 0	\$0.00
		2	\$591,930.60	3.96%	\$0.00	NA 0	\$0.00

CMG MORTGAGE, INC						
COBALT MORTGAGE, INC.	2	\$472,200.00	3.16%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$261,100.00	1.74%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$523,350.00	3.5%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$338,000.00	2.26%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,000.00	1.54% (\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$171,768.31	1.15%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	1.6%	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$539,512.76	3.61%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$301,920.00	2.02% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$194,300.00	1.3% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$166,750.00	1.11%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$184,743.00	1.23%	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,337.91	1.67% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$417,000.00	2.79% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$152,494.31	1.02%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,400.00	1.55% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$619,500.00	4.14% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$261,647.08	1.75% 0	\$0.00	NA 0	\$0.00
SUBURBAN	1	\$243,600.00	1.63%	\$0.00	NA 0	\$0.00

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	MORTGAGE COMPANY OF NEW MEXICO								
	UMPQUA BANK	1	\$250,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$217,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$406,900.00	2.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,314.93	1.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$181,360.86		Ш	·			
	Unavailable	11	\$3,119,789.81	20.85%	-		NA	0	l
Total		57	\$14,962,888.01	100%	0	\$0.00		0	\$0.00
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31417CP41	BANCO SANTANDER PUERTO RICO	1	\$159,463.13	10.81%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$168,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$975,453.31			·			
	Unavailable	1	\$172,000.00			1	NA	-	
Total		7	\$1,474,916.44	100%	0	\$0.00		0	\$0.00
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31417CP58	CASHCALL, INC.	1	\$178,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$348,000.00	10.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$147,963.78	4.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$339,937.98	10.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,352,650.00	40.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$155,166.09	4.67%	0	\$0.00			
	UNIVERSITY BANK	2	\$294,583.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$504,285.60		-	1	NA	1	
Total		17	\$3,321,086.45	100%	0	\$0.00		0	\$0.00
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31417CP66	CASHCALL, INC.	3	\$768,418.12	22.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,347.48	10.73%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$919,100.00	26.41% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$244,064.45	7.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,175,047.37	33.77% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,479,977.42	100% 0	\$0.00	0	\$0.00
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31417CP74	ALPINE BANK & TRUST CO.	1	\$93,150.00	1% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,250.00	1.09% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$89,750.00	0.97% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$101,250.00	1.09% 0	\$0.00	NA 0	\$0.00
	BANK OF LANCASTER	1	\$92,000.00	0.99% 0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$88,000.00	0.95% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	6	\$577,700.00	6.23% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$191,900.00	2.07% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$101,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$201,000.00	2.17% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$105,478.87	1.14% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	1.08% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$180,250.00	1.94% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$187,546.50	2.02%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$275,200.00	2.97% 0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$88,388.65	0.95% 0	\$0.00	NA 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,200.00	1.15% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE	1	\$102,600.00	1.11% 0	\$0.00	NA 0	\$0.00

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CORPORATION								
FIRST MORTGAGE CORPORATION	3	\$285,850.00	3.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$98,803.92	1.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$97,364.44	1.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$100,977.88	1.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$86,250.00	0.93%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$80,956.18	0.87%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$106,000.00	1.14%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	1.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,300.00	2.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$96,000.00	1.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$277,050.00	2.99%	0	\$0.00			
PRIMEWEST MORTGAGE CORPORATION	1	\$103,375.64	1.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,750.00	1.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	1.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$92,250.00	0.99%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$108,750.00	1.17%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,586.47	1.04%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$99,874.18	1.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$196,679.22	2.12%	0	\$0.00	NA	0	\$0.00

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	SOMERSET TRUST COMPANY	1	\$97,503.09	1.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$103,799.41	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$99,655.00	1.07%	0	\$0.00	NA	. О	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$87,200.00	0.94%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$85,392.43	0.92%	0	\$0.00	NA	. О	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$193,589.00	2.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$104,513.77	1.13%	0	\$0.00	NA	.0	\$0.00
	WESTERRA CREDIT UNION	1	\$103,920.00		Ш	\$0.00		Н	\$0.00
	Unavailable	32	\$3,082,790.87	33.27%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,271,845.52	100%	0	\$0.00		0	\$0.00
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31417CP82	AMERISAVE MORTGAGE CORPORATION	1	\$59,000.00	2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$134,731.08	4.57%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$19,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$79,477.69	2.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$84,150.00	2.85%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$52,439.78	1.78%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$67,418.90	2.29%	0	\$0.00	NA	.0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$163,607.32	5.55%	0	\$0.00	NA	.0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$146,046.27	4.95%	0	\$0.00	NA	.0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$136,610.00	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,841.90	3.28%	0	\$0.00	NA	0	\$0.00
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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,186.93	2.48% 0	\$0.00	NA 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,823.00	1.38% 0	\$0.00	NA 0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$39,920.00	1.35% 0	\$0.00	NA 0	\$0.00
	GMFS, LLC	1	\$66,500.00	2.25% 0	\$0.00	NA 0	\$0.00
	HOMEBANC N.A.	1	\$83,316.63	2.82% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,590.41	2.83% 0	\$0.00		
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$37,500.00	1.27% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$113,467.67	3.85% 0	\$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,057.26	1.53% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$37,988.65	1.29% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$47,709.00	1.62% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,149.16	1.09% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$81,362.73	2.76% 0		NA 0	\$0.00
	UMPQUA BANK	1	\$59,281.93	2.01% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	2	\$86,906.99	2.95% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$29,963.95	1.02% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$81,250.00	2.75% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$84,425.76	2.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$786,114.43	26.65% 0	\$0.00	NA 0	\$0.00
Total		50	\$2,950,037.44	100% 0	\$0.00	0	\$0.00
31417CP90	CASHCALL, INC.	3	\$668,000.00	49.58% 0	\$0.00	NA 0	\$0.00
		1	\$170,168.98	12.63% 0	\$0.00	NA 0	\$0.00

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,086.41						
	Unavailable	1	\$235,959.51	17.52%	0	\$0.00	NA	. 0	\$0.00
Total		6	\$1,347,214.90	100%	0	\$0.00	<u> </u>	0	\$0.00
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31417CPA7	ASSOCIATED BANK, NA	2	\$230,571.00		Ш			-	
	BANK MUTUAL	1	\$79,591.00	1.45%	0	\$0.00	NA	.0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,755.00	2.52%	0	\$0.00	NA	. 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$163,975.00		Ш			-	
	CENTRAL BANK	1	\$45,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,306.00	2.11%	0	\$0.00	NA	. 0	\$0.00
	CENTRAL SAVINGS BANK	1	\$87,541.00	1.6%	0	\$0.00	NA	. 0	\$0.00
	COVANTAGE CREDIT UNION	1	\$83,673.47	1.53%	0	\$0.00	NA	. 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,679.02	4.56%	0	\$0.00	NA	. 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,578.00	3.99%	0	\$0.00	NA	. 0	\$0.00
	FIRST INTERSTATE BANK	4	\$519,270.22	9.48%	0	\$0.00	NA	0	\$0.00
<u> </u>	FIRST PLACE BANK	1	\$83,265.00	1.52%	0	\$0.00	NA	.0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$112,091.00	2.05%	0	\$0.00	NA	.0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,268.78	3.37%	0	\$0.00	NA	. 0	\$0.00
	MARINE BANK	2	\$197,730.00	3.61%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,122.00	1.02%	0	\$0.00	NA	. 0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$188,700.00	3.45%	0	\$0.00	NA	.0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$494,707.30	9.03%	0	\$0.00	NA	. 0	\$0.00

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	NORTHWESTERN MORTGAGE COMPANY	2	\$183,245.00	3.35%	0	\$0.00	NA	. 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,938.78	1.61%	0	\$0.00	NA	. 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$420,436.77	7.68%	0	\$0.00	NA	. 0	\$0.00
	SIUSLAW BANK	1	\$200,329.00	3.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$219,624.00	4.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$222,431.00	4.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,510.20	1.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$408,733.71		Ш	·		Ш	
	Unavailable	5	\$408,875.94						
Total		49	\$5,475,648.19	100%	0	\$0.00		0	\$0.00
31417CPB5	1ST MIDAMERICA CREDIT UNION	1	\$97,200.00	1.91%	0	\$0.00	NA	. 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$98,000.00	1.93%	0	\$0.00	NA	. 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$275,300.00	5.41%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$189,000.00	3.71%	0	\$0.00	NA	. 0	\$0.00
	ANCHORBANK FSB	1	\$86,000.00	1.69%	0	\$0.00	NA	.0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,083.17	3.89%	0	\$0.00	NA	. 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$101,134.21	1.99%	0	\$0.00	NA	. 0	\$0.00
	BANK OF SPRINGFIELD	7	\$684,560.93	13.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$94,500.00	1.86%	0	\$0.00	NA	.0	\$0.00
	CARROLLTON BANK	1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,427.45	2.05%	0	\$0.00	NA	. 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,992.58	1.81%	0	\$0.00	NA	. 0	\$0.00
	CORTRUST BANK	1	\$102,300.00	2.01%	0	\$0.00	NA	0	\$0.00
		3	\$301,500.00	5.93%	0	\$0.00	NA	. 0	\$0.00
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	DENALI STATE BANK								
	DORAL BANK	1	\$97,067.84	1.91%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,000.00	1.85%	0	\$0.00	NA	. 0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$87,360.00	1.72%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$96,000.00	1.89%	0	\$0.00	NA	. 0	\$0.00
	PIONEER CREDIT UNION	1	\$107,880.00	2.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	8	\$705,936.34	13.88%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO ST. CLAIR COUNTY STATE BANK	1	\$99,048.33	1.95%	0	\$0.00	NA	0	\$0.00
		1	\$109,306.76	2.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	7.57%	0	\$0.00	NA	. 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$89,200.00		Ш				
	Unavailable	5	\$502,875.35		t t	\$0.00	NA		
Total		53	\$5,087,672.96	100%	0	\$0.00		0	\$0.00
31417CPC3	ALABAMA ONE CREDIT UNION	1	\$112,500.00	2.93%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN BANK, N.A.	2	\$221,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$121,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$114,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$123,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$124,400.00	3.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	3.14%	0	\$0.00	NA	. 0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	3.21%	0	\$0.00	NA	0	\$0.00

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	FIRST HAWAIIAN BANK	1	\$120,000.00	3.13%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	3.21%	\$0.00	NA 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$110,000.00	2.87%	\$0.00	NA 0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,200.00	2.95%	\$0.00	NA 0	\$0.00
	MARINE BANK	1	\$110,000.00	2.87%	\$0.00	NA 0	\$0.00
	MISSOURI CREDIT UNION	3	\$354,250.00	9.24%	\$0.00	NA 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	3% (\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$238,300.00	6.21%	\$0.00	NA 0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$120,793.38	3.15%	\$0.00	NA 0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	2.89%	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	2.97% (\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	2.87%	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$115,000.00	3% (\$0.00	NA 0	\$0.00
	Unavailable	6	\$690,546.54	18.01%	\$0.00	NA 0	\$0.00
Total		33	\$3,834,989.92	100%	\$0.00	0	\$0.00
31417CPD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	5.4% (\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$407,250.00	7.91%	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,300.00	2.69%	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,800.00	5.71%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$135,000.00	2.62%	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	5	\$665,989.22	12.94%	\$0.00	NA 0	\$0.00
	SPRINGFIELD CITIZENS STATE BANK	1	\$125,000.00	2.43%	\$0.00	NA 0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	2.43%	\$0.00	NA 0	\$0.00
		1	\$135,500.00	2.63%	\$0.00	NA 0	\$0.00

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Lagar r iiirig	FIRST HAWAIIAN	ا	AUUUATIOI				
_	BANK FRANDSEN BANK & TRUST	1	\$148,000.00	2.88%	0 \$0.00	NA 0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,200.00	2.55%	\$0.00	NA 0	\$0.00
	JONAH BANK OF WYOMING	1	\$148,000.00	2.88%	\$0.00	NA 0	\$0.00
	MISSOURI CREDIT UNION	3	\$393,400.00	7.64%	\$0.00	NA 0	\$0.00
	MT. MCKINLEY BANK	1	\$144,800.00	2.81%	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$139,900.00	2.72%	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$250,000.00	4.86%	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	2.67%	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,000.00	2.76%	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$144,486.75	2.81%	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	2	\$268,000.00	5.21%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$795,732.85	15.45%	\$0.00	NA 0	\$0.00
Total		38	\$5,146,958.82	100%	\$0.00	0	\$0.00
31417CPE9	ALABAMA ONE CREDIT UNION	2	\$327,500.00	6.35%	\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$152,479.27	2.96%	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	2	\$300,000.00	5.82%	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,000.00	3.16%	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$169,600.00	3.29%	0 \$0.00	NA 0	\$0.00
	DENALI STATE BANK	2	\$324,050.00	6.28%	\$0.00	NA 0	\$0.00
	DIME BANK	1	\$150,000.00	2.91%	0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00	3.2%	\$0.00	NA 0	\$0.00
	HAWAII NATIONAL BANK	1	\$172,214.69	3.34%	\$0.00	NA 0	\$0.00
		1	\$172,460.00	3.34%	\$0.00	NA 0	\$0.00

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0 0									
	ILLINOIS NATIONAL BANK								
	JONAH BANK OF WYOMING	1	\$155,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$338,500.00	6.56%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$168,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$172,800.00	3.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$486,369.10	9.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$156,740.77	3.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$162,119.18	3.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$152,400.00	2.96%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,741.00	3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$963,169.95	18.69%	0	\$0.00	NA	0	\$0.00
	Chavanaoic				-			÷	-
Total	Chavanaore	32	\$5,156,393.96	100%	-	\$0.00		0	\$0.00
Total 31417CPF6	ALABAMA ONE CREDIT UNION				0			0	
	ALABAMA ONE		\$5,156,393.96	100%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION AMERICAN BANK,		\$5,156,393.96 \$65,000.00	1.45% 1.76%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL		\$5,156,393.96 \$65,000.00 \$79,000.00	1.45% 1.76%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK	1 1	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00	1.45% 1.76% 1.67%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB	1 1	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00 \$175,000.00	1.45% 1.76% 1.67% 3.91%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB AUBURNBANK BANCO SANTANDER	1 1	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00 \$175,000.00 \$70,000.00	1.45% 1.76% 1.67% 3.91% 1.56%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB AUBURNBANK BANCO SANTANDER PUERTO RICO BANK OF	1 1 1 3 1	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00 \$175,000.00 \$70,000.00 \$77,284.05	1.45% 1.76% 1.67% 3.91% 1.56% 1.73%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB AUBURNBANK BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD BANK OF	1 1 1 3 1 1 13	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00 \$175,000.00 \$70,000.00 \$77,284.05 \$837,478.31	1.45% 1.76% 1.67% 3.91% 1.56% 1.73%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB AUBURNBANK BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD BANK OF WASHINGTON CENTRAL BANK OF	1 1 1 3 1 1 13	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00 \$175,000.00 \$70,000.00 \$77,284.05 \$837,478.31 \$128,284.00	1.45% 1.76% 1.67% 3.91% 1.56% 1.73% 2.86%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK ANCHORBANK FSB AUBURNBANK BANCO SANTANDER PUERTO RICO BANK OF SPRINGFIELD BANK OF WASHINGTON CENTRAL BANK OF PROVO COMMUNITY STATE	1 1 1 3 1 1 13	\$5,156,393.96 \$65,000.00 \$79,000.00 \$75,000.00 \$175,000.00 \$70,000.00 \$77,284.05 \$837,478.31 \$128,284.00 \$52,400.00	1.45% 1.76% 1.67% 3.91% 1.56% 1.73% 18.7% 2.86% 1.17%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

DENALI STATE BANK						
DIME BANK	2	\$114,500.00	2.56% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$33,300.00	0.74% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$245,000.00	5.47% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$57,000.00	1.27% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$77,500.00	1.73% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	1.61% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$47,000.00	1.05% 0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$79,700.00	1.78% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$80,000.00	1.79% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$55,834.96	1.25% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$40,000.00	0.89% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$112,069.97	2.5% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$52,000.00	1.16% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$88,284.41	1.97% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,745.79	1.24% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$64,300.00	1.44% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$75,000.00	1.67% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$62,500.00	1.4% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$49,641.31	1.11% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	1.34% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$49,909.56	1.11% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$159,000.00	3.55% 0	\$0.00	NA 0	\$0.00
	1	\$42,000.00	0.94% 0	\$0.00	NA 0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION						
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,900.00	1.34% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$23,500.00	0.52% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$237,355.00	5.3% 0	\$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	1	\$60,000.00	1.34% 0	·	NA 0	·
	Unavailable	9	\$601,914.54	13.43% 0	\$0.00	NA 0	\$0.00
Total		73	\$4,479,273.06	100% 0	\$0.00	0	\$0.00
31417CPG4	ALLY BANK	1	\$89,184.29	1.83% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$94,830.35	1.94% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,638.74	1.79% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$101,118.64	2.07% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$262,810.00	5.38% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$211,685.00	4.33% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	2	\$178,872.38	3.66% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.94% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$105,772.84	2.16% 0		NA 0	
	FREMONT BANK	7	\$633,866.00	12.97% 0	\$0.00	NA 0	\$0.00
	GMFS, LLC	1	\$109,000.00	2.23% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,500.00	2% 0	\$0.00	NA 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$92,297.28	1.89% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$107,200.00	2.19% 0	\$0.00	NA 0	\$0.00
	REDWOOD CAPITAL BANK	1	\$106,400.00	2.18% 0	\$0.00	NA 0	\$0.00
	RENASANT BANK	1	\$98,250.00	2.01% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE	2	\$213,150.00	4.36% 0	\$0.00	NA 0	\$0.00

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	SERVICING CORPORATION								
	SACRAMENTO CREDIT UNION	1	\$88,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,906.74	1.9%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$202,806.64	4.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$109,650.00	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$91,128.19	1.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,317,243.18	26.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,886,010.27	100%	0	\$0.00		0	\$0.00
31417CPH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$227,250.00	3.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,988.90	1.64%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$117,292.00	1.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$689,065.37	9.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$238,341.00	3.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$110,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,858.76	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,625.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$109,662.99	1.45%	0	\$0.00	NA	0	\$0.00

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	FREMONT BANK	8	\$945,554.36	12.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,700.00	1.47%	0	\$0.00	NA	.0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$124,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$222,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$122,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$124,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,400.00	1.56%	0	\$0.00	NA	.0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$120,078.43	1.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$123,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$110,250.00	1.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$111,141.86	1.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$113,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$111,000.00	1.47%	_	\$0.00		17	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$112,500.00	1.49%		\$0.00			\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,750.00	3.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,898.33	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,987,044.49	26.32%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,548,351.49	100%	0	\$0.00		0	\$0.00
								Ц	
31417СРЈ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,150.00	0.98%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,750.00	1.89% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$135,000.00	0.93%	\$0.00	NA 0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$143,538.33	0.99% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.89%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.9%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$270,000.00	1.86% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$131,000.00	0.9%	\$0.00		
CHERRY CREEK MORTGAGE COMPANY	1	\$131,250.00	0.91% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.97%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$132,350.00	0.91%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$543,200.00	3.75%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$128,127.61	0.88%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$146,500.00	1.01% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$128,720.00	0.89%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$263,515.21	1.82%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$138,872.68	0.96%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$130,925.43	0.9%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	1.93% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$538,686.59	3.72%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO	1	\$127,469.16	0.88%	\$0.00	NA 0	\$0.00

RICO						
FREEDOM MORTGAGE CORP.	1	\$127,145.00	0.88% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	12	\$1,592,658.60	10.99% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$130,334.45	0.9% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	0.91% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$419,422.00	2.89% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$127,500.00	0.88% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$121,896.13	0.84% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$272,000.00	1.88% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.94% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$144,000.00	0.99% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$137,180.00	0.95% 0	\$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$125,986.99	0.87% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,650.00	1.92% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$140,000.00	0.97% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$438,050.00	3.02% 0	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$134,245.00	0.93% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$136,000.00	0.94% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,000.00	0.88% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,250.00	0.99% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$135,000.00	0.93% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$281,500.00	1.94% 0	\$0.00	NA 0	\$0.00
	1	\$125,000.00	0.86% 0	\$0.00	NA 0	\$0.00

	WESTSTAR MORTGAGE, INC.						
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$456,881.80	3.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$4,307,633.68	29.71% 0	\$0.00	NA 0	\$0.00
Total		108	\$14,489,888.66	100% 0	\$0.00	0	\$0.00
31417CPK5	AURORA FINANCIAL GROUP INC.	1	\$162,000.00	7.65% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$322,000.00	15.21% 0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE, INC.	1	\$171,000.00	8.08% 0	\$0.00	NA 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$174,937.00	8.26% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	2	\$324,500.00	15.33% 0	\$0.00	NA 0	\$0.00
	MACHIAS SAVINGS BANK	1	\$145,851.37	6.89% 0	\$0.00	NA 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$153,081.79	7.23% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$164,998.39	7.79% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	1	\$173,000.00	8.17% 0	\$0.00	NA 0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$152,000.00	7.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$173,600.00	8.21% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,116,968.55	100% 0	\$0.00	0	\$0.00
31417CPL3	ALLIANCE BANK	1	\$60,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	ALLY BANK	1	\$64,572.59	0.41% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$118,170.16	0.75% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$46,400.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,950.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$48,450.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$59,751.17	0.38% 0	\$0.00	NA 0	\$0.00
		1	\$58,400.00	0.37% 0	\$0.00	NA 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC						
ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.46% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	5	\$290,330.00	1.83% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$144,000.00	0.91% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$32,600.00	0.21% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$52,000.00	0.33% 0	\$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$52,000.00	0.33% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$14,400.00	0.09% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$153,000.00	0.97% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$348,325.00	2.2% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$208,675.00	1.32% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$93,170.00	0.59% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	2	\$95,184.14	0.6% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$80,600.00	0.51% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$49,600.00	0.31% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,100.00	1.06% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$49,600.00	0.31% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$39,835.79	0.25% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.38% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$296,598.40	1.87% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$44,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	5	\$245,537.57	1.55% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$58,091.91	0.37% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$40,185.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$81,673.55	0.52% 0	\$0.00	NA 0	\$0.00

1	\$66,740.62	0.42% 0	\$0.00	NA 0	\$0.00
2	\$129,059.00	0.82% 0	\$0.00	NA 0	\$0.00
1	\$73,500.00	0.46% 0	\$0.00	NA 0	\$0.00
8	\$423,062.88	2.67% 0	\$0.00	NA 0	\$0.00
1	\$44,076.00	0.28% 0	\$0.00	NA 0	\$0.00
4	\$215,879.69	1.36% 0	\$0.00	NA 0	\$0.00
1	\$41,338.15	0.26% 0	\$0.00	NA 0	\$0.00
1	\$50,292.68	0.32% 0	·	NA 0	\$0.00
9	\$660,276.89	4.17% 0	\$0.00	NA 0	\$0.00
2	\$129,450.00				\$0.00
1	\$22,100.00	0.14% 0	\$0.00	NA 0	\$0.00
3	\$174,315.26	1.1% 0	\$0.00	NA 0	\$0.00
4	\$222,175.00	1.4% 0	\$0.00	NA 0	\$0.00
1	\$64,500.00	0.41% 0	\$0.00	NA 0	\$0.00
1	\$35,910.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$68,000.00	0.43% 0	\$0.00	NA 0	\$0.00
1	\$62,100.00			NA 0	\$0.00
1	\$80,927.77	0.51% 0	\$0.00	NA 0	\$0.00
1	\$80,200.00	0.51% 0	\$0.00	NA 0	\$0.00
1	\$52,500.00	0.33% 0	\$0.00	NA 0	\$0.00
4	\$268,521.56	1.7% 0		NA 0	\$0.00
1	\$53,250.00	0.34% 0	\$0.00	NA 0	\$0.00
1	\$60,000.00	0.38% 0	\$0.00	NA 0	\$0.00
3	\$201,200.00	1.27% 0	\$0.00	NA 0	\$0.00
2	\$148,200.00	0.94% 0	\$0.00	NA 0	\$0.00
	1 8 1 1 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$129,059.00 1 \$73,500.00 8 \$423,062.88 1 \$44,076.00 4 \$215,879.69 1 \$41,338.15 1 \$50,292.68 9 \$660,276.89 2 \$129,450.00 1 \$22,100.00 3 \$174,315.26 4 \$222,175.00 1 \$64,500.00 1 \$64,500.00 1 \$35,910.00 1 \$68,000.00 1 \$80,927.77 1 \$80,200.00 1 \$52,500.00 4 \$268,521.56 1 \$53,250.00 3 \$201,200.00	2 \$129,059.00 0.82% 0 8 \$423,062.88 2.67% 0 1 \$44,076.00 0.28% 0 4 \$215,879.69 1.36% 0 1 \$41,338.15 0.26% 0 1 \$50,292.68 0.32% 0 9 \$660,276.89 4.17% 0 2 \$129,450.00 0.82% 0 1 \$22,100.00 0.14% 0 3 \$174,315.26 1.1% 0 4 \$222,175.00 1.4% 0 1 \$64,500.00 0.41% 0 1 \$68,000.00 0.43% 0 1 \$62,100.00 0.39% 0 1 \$80,927.77 0.51% 0 1 \$80,200.00 0.51% 0 4 \$268,521.56 1.7% 0 1 \$53,250.00 0.34% 0 1 \$60,000.00 0.38% 0 3 \$201,200.00 1.27% 0	2 \$129,059.00 0.82% 0 \$0.00 1 \$73,500.00 0.46% 0 \$0.00 8 \$423,062.88 2.67% 0 \$0.00 1 \$44,076.00 0.28% 0 \$0.00 4 \$215,879.69 1.36% 0 \$0.00 1 \$41,338.15 0.26% 0 \$0.00 9 \$660,276.89 4.17% 0 \$0.00 2 \$129,450.00 0.82% 0 \$0.00 3 \$174,315.26 1.1% 0 \$0.00 4 \$222,175.00 1.4% 0 \$0.00 1 \$64,500.00 0.41% 0 \$0.00 1 \$62,100.00 0.23% 0 \$0.00 1 \$62,100.00 0.33% 0 \$0.00 1 \$80,927.77 0.51% 0 \$0.00 1 \$80,200.00 0.51% 0 \$0.00 4 \$2268,521.56 1.7% 0 \$0.00 1 \$53,250.00 0.34% 0 \$0.00 1 \$60,000.00 0.34% 0 \$0.00 3 \$201,200.00 1.27% 0 \$0.00 </td <td>2 \$129,059.00</td>	2 \$129,059.00

MID AMERICA MORTGAGE, INC.						
MORTGAGE CENTER, LLC	2	\$100,400.00	0.63% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$222,933.74	1.41% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$38,400.00	0.24% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,750.00	0.52% 0	\$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$47,610.00	0.3% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$50,000.00	0.32% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$93,920.00	0.59% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$78,859.38	0.5% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$63,000.00	0.4% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$74,000.00	0.47% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$63,000.00	0.4% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$58,601.95	0.37% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$28,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$223,075.00	1.41% 0	\$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	2	\$137,269.44	0.87% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$41,250.00	0.26% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.32% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	6	\$273,067.76	1.73% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,000.00	0.42% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$42,000.00	0.27% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$92,835.79	0.59% 0	\$0.00	NA 0	\$0.00

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	SECURITY FIRST	1	¢27,000,00	0.2207	0 00 00	NA	\$0.00
	BANK OF NORTH	1	\$37,000.00	0.23%	0 \$0.00	NA 0	\$0.00
	DAKOTA						
	STEARNS LENDING, INC.	3	\$185,374.89	1.17%	0 \$0.00	NA 0	\$0.00
	SUN AMERICAN						
	MORTGAGE	1	\$50,000.00	0.32%	0 \$0.00	NA 0	\$0.00
	COMPANY	1	φ30,000.00	0.5270	\$0.00	IVA	φυ.υυ
	SWBC MORTGAGE	1	\$60,000.00	0.38%	0 \$0.00	NA 0	\$0.00
	TALMER BANK &		·				
	TRUST	2	\$88,875.00	0.56%	0 \$0.00	NA 0	\$0.00
	THE FIRST						
	NATIONAL BANK OF	1	\$50,600.00	0.32%	0 \$0.00	NA 0	\$0.00
	DENNISON						
	THE MORTGAGE	1	\$64,000.00	0.4%	0 \$0.00	NA 0	\$0.00
	HOUSE, INC.	1	·		·		
	THE TRUST BANK	1	\$60,000.00	0.38%	0 \$0.00	NA 0	\$0.00
	THREE RIVERS		425.055.	0.220			40.00
	FEDERAL CREDIT	1	\$35,055.50	0.22%	0 \$0.00	NA 0	\$0.00
	UNION TOWNE MORTCAGE						
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.32%	0 \$0.00	NA 0	\$0.00
	UNITED SHORE						
	FINANCIAL	3	\$223,300.00	1.41%	0 \$0.00	NA 0	\$0.00
	SERVICES, LLC		Ψ225,500.00	1.71/0	Ψ0.00	11/1	Ψ0.00
	UNIVERSAL						
	AMERICAN	2	¢127.046.76	0.010	0 00 00	NT A	φο οο
	MORTGAGE	3	\$127,946.76	0.81%	0 \$0.00	NA 0	\$0.00
	COMPANY, LLC						
	W.J. BRADLEY						
	MORTGAGE	3	\$227,741.23	1.44%	0 \$0.00	NA 0	\$0.00
	CAPITAL, LLC						
	W.R. STARKEY	1	\$50,000.00	0.32%	0 \$0.00	NA 0	\$0.00
-	MORTGAGE, LLP		, ,,,,,,,,,,				,
	WATERSTONE MORTGAGE CORR	1	\$52,500.00	0.33%	0 \$0.00	NA 0	\$0.00
	MORTGAGE CORP.					+	
	WELLS FARGO BANK, N.A.	1	\$46,375.20	0.29%	0 \$0.00	NA 0	\$0.00
	WEST GATE BANK	3	\$192,000.00	1.21%	0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.51%	_		
	WESTSTAR	1	φου,υυυ.υυ	0.51%	<u>υ φυ.υυ</u>	INAU	φυ.υυ
	MORTGAGE	1	\$81,750.00	0.52%	0 \$0.00	NA 0	\$0.00
	CORPORATION	1	Ţ01,750.00	5.5270	Ψ0.00		Ψ0.00
	WINGS FINANCIAL						
	FEDERAL CREDIT	2	\$128,960.98	0.81%	0 \$0.00	NA 0	\$0.00
	UNION		· 				
	Unavailable	87	\$5,221,037.48	32.96%	0 \$0.00	NA 0	\$0.00
		272	\$15,827,765.88	100%	\$0.00	0	\$0.00

Total

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,750.00	6.2%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$90,000.00	5.13%	\$0.00	NA (\$0.00
CASHCALL, INC.	1	\$94,000.00	5.36%	0 \$0.00	NA (\$0.00
CORNERSTONE MORTGAGE INC.	2	\$204,200.00	11.64%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$105,000.00	5.99%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$191,200.00	10.9%	\$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	1	\$102,594.14	5.85%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$105,520.00	6.02%	\$0.00	NA (\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$180,695.07	10.3%	\$0.00	NA (\$0.00
ORRSTOWN BANK	1	\$103,000.00	5.87%	\$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,200.00	4.97% (\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,000.00	5.47% (\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	1	\$91,733.98	5.23%	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$108,800.00	6.2%	\$0.00	NA (\$0.00
Unavailable	1	\$85,000.00	4.87%			
	18	\$1,753,693.19	100%	0 \$0.00	(\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$92,800.00	4.21%	0 \$0.00	NA(\$0.00
CARROLLTON BANK	1	\$55,000.00	2.49%	0 \$0.00	NA (\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$71,250.00				
DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	2.04%	\$0.00	NA (\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$63,913.31	2.9%	\$0.00	NA	\$0.00
	1	\$54,000.00	2.45%	\$0.00	NA (\$0.00
	MORTGAGE CORPORATION BANCORPSOUTH BANK CASHCALL, INC. CORNERSTONE MORTGAGE INC. DELMAR FINANCIAL COMPANY DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE GREYLOCK FEDERAL CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION ORRSTOWN BANK REAL ESTATE MORTGAGE NETWORK INC. UNITED SHORE FINANCIAL SERVICES, LLC WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION Unavailable AMERICAN FINANCIAL RESOURCES, INC. CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC DUBUQUE BANK AND TRUST COMPANY FIRST COMMUNITY	MORTGAGE CORPORATION BANCORPSOUTH BANK CASHCALL, INC. CORNERSTONE MORTGAGE INC. DELMAR FINANCIAL COMPANY DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE GREYLOCK FEDERAL CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION ORRSTOWN BANK REAL ESTATE MORTGAGE NETWORK INC. UNITED SHORE FINANCIAL SERVICES, LLC WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION Unavailable 1 AMERICAN FINANCIAL CORPORATION 1 AMERICAN FINANCIAL CORPORATION 1 AMERICAN FINANCIAL CORPORATION 1 AMERICAN FINANCIAL CORPORATION 1 AMERICAN FINANCIAL CORPORATION 1 AMERICAN FINANCIAL CORPORATION 1 AMERICAN FINANCIAL CORPORATION 1 AMERICAN FINANCIAL CORPORATION 1 AMERICAN FINANCIAL CORPORATION 1 AMERICAN FINANCIAL CORPORATION 1 AMERICAN FINANCIAL CORPORATION 1 AMERICAN FINA	MORTGAGE CORPORATION 1 \$108,750.00 BANCORPSOUTH BANK 1 \$90,000.00 CASHCALL, INC. 1 \$94,000.00 CORNERSTONE MORTGAGE INC. 2 \$204,200.00 DELMAR FINANCIAL COMPANY 1 \$105,000.00 DURANT BANK AND TRUST COMPANY 2 \$191,200.00 FIDELITY BANK MORTGAGE 1 \$102,594.14 GREYLOCK FEDERAL CREDIT UNION 1 \$105,520.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 2 \$180,695.07 ORRSTOWN BANK 1 \$103,000.00 REAL ESTATE MORTGAGE 1 \$87,200.00 NETWORK INC. 1 \$96,000.00 UNITED SHORE FINANCIAL 1 \$96,000.00 SERVICES, LLC 1 \$91,733.98 WESTSTAR MORTGAGE 1 \$108,800.00 CORPORATION 1 \$85,000.00 Unavailable 1 \$85,000.00 AMERICAN FINANCIAL 2 \$92,800.00 CASTLE & COOKE MORTGAGE, LLC 1 \$71,250.00 CASTLE & COOKE MORTGAGE, LLC <td>MORTGAGE CORPORATION 1 \$108,750.00 6.2% BANCORPSOUTH BANK 1 \$90,000.00 5.13% CASHCALL, INC. 1 \$94,000.00 5.36% CORNERSTONE MORTGAGE INC. 2 \$204,200.00 11.64% DELMAR FINANCIAL COMPANY 1 \$105,000.00 5.99% DURANT BANK AND TRUST COMPANY 2 \$191,200.00 10.9% FIDELITY BANK MORTGAGE 1 \$102,594.14 5.85% GREYLOCK FEDERAL CREDIT UNION 1 \$105,520.00 6.02% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 2 \$180,695.07 10.3% ORRSTOWN BANK 1 \$103,000.00 5.87% REAL ESTATE MORTGAGE 1 \$87,200.00 4.97% NETWORK INC. 1 \$96,000.00 5.47% SERVICES, LLC WELLS FARGO BANK, N.A. 1 \$91,733.98 5.23% WESTSTAR MORTGAGE 1 \$108,800.00 6.2% CORPORATION 1 \$85,000.00 4.87% AMERICAN FINANCIAL RESOURCES, INC. 2</td> <td> MORTGAGE 1 \$108,750.00 6.2% 0 \$0.00 </td> <td> MORTGAGE 1 \$108,750.00 6.2% 0 \$0.00 NA (CORPORATION) </td>	MORTGAGE CORPORATION 1 \$108,750.00 6.2% BANCORPSOUTH BANK 1 \$90,000.00 5.13% CASHCALL, INC. 1 \$94,000.00 5.36% CORNERSTONE MORTGAGE INC. 2 \$204,200.00 11.64% DELMAR FINANCIAL COMPANY 1 \$105,000.00 5.99% DURANT BANK AND TRUST COMPANY 2 \$191,200.00 10.9% FIDELITY BANK MORTGAGE 1 \$102,594.14 5.85% GREYLOCK FEDERAL CREDIT UNION 1 \$105,520.00 6.02% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 2 \$180,695.07 10.3% ORRSTOWN BANK 1 \$103,000.00 5.87% REAL ESTATE MORTGAGE 1 \$87,200.00 4.97% NETWORK INC. 1 \$96,000.00 5.47% SERVICES, LLC WELLS FARGO BANK, N.A. 1 \$91,733.98 5.23% WESTSTAR MORTGAGE 1 \$108,800.00 6.2% CORPORATION 1 \$85,000.00 4.87% AMERICAN FINANCIAL RESOURCES, INC. 2	MORTGAGE 1 \$108,750.00 6.2% 0 \$0.00	MORTGAGE 1 \$108,750.00 6.2% 0 \$0.00 NA (CORPORATION)

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK OF WATERLOO	1	\$61,600.00	2.79% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$65,340.19	2.96%	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$77,850.00	3.53% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	3.17% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$44,000.00	2% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$60,000.00	2.72% 0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,605.87	3.11% 0	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$267,910.12	12.15% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$63,927.28	2.9%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$59,600.00	2.7% 0	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	1	\$75,600.00	3.43% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$70,000.00	3.17% 0		NA 0	\$0.00
REGIONS BANK	1	\$64,128.37	2.91% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	2.47% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,100.00	1.64% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$39,000.00	1.77% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$55,200.00	2.5% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	2	\$114,475.63	5.19% 0	\$0.00	NA 0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION	1	\$72,187.32	3.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$402,965.84	18.3% 0	\$0.00	NA 0	\$0.00
Total		38	\$2,204,853.93	100% 0	\$0.00	0	\$0.00
31417CPP4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$271,505.36	0.54% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$900,000.00	1.78% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$547,500.00	1.09% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$245,200.00	0.49% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$588,400.00	1.17% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,342,880.18	4.65% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK BANK	1	\$195,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$226,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$547,500.00	1.09% 0	\$0.00	NA 0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$219,500.00	0.44% 0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$267,500.00	0.53% 0	\$0.00	NA 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$297,400.00	0.59% 0	\$0.00	NA 0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,800.00	0.5% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$183,500.00	0.36% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	E 1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,655.18	0.36% 0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$407,000.00	0.81% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$228,150.00	0.45% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$839,000.00	1.66% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$548,100.71	1.09% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$561,500.00	1.11% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$376,000.00	0.75% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$316,000.00	0.63% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$255,000.00	0.51% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,500.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	S 1	\$163,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	7	\$2,058,424.00	4.08% 0	\$0.00	NA 0	\$0.00
	3	\$976,500.00	1.94% 0	\$0.00	NA 0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION						
GEORGETOWN SAVINGS BANK	1	\$293,750.00	0.58%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$573,000.00	1.14%	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$243,200.00	0.48%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$297,500.00	0.59%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$288,178.31	0.57%	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$194,500.00	0.39%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$251,200.00	0.5%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$654,000.00	1.3% (\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$254,290.02	0.5%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$415,500.00	0.82%	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$185,000.00	0.37%	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$197,000.00	0.39%	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$470,000.00	0.93%	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$148,000.00	0.29%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$343,000.00	0.68%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$339,500.00	0.67%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$603,000.00	1.2%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK	1	\$199,000.00	0.39%	\$0.00	NA 0	\$0.00

AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$280,000.00	0.56%	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$254,500.00	0.5%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$182,572.50	0.36%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$622,000.00	1.23% (\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$189,700.00	0.38%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.37%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.42%	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$377,900.00	0.75%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,000.00	1.02% (\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$269,000.00	0.53%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,168.84	0.3%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$216,000.00	0.43%	0 \$0.00	NA 0	\$0.00
		\$243,920.00	0.48%	0 \$0.00	NA 0	\$0.00

	MORTGAGE CORPORATION							
	STERLING SAVINGS BANK	1	\$445,500.00	0.88%	0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$161,880.00	0.32% (0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$385,000.00	0.76%	0	\$0.00	NA 0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,500.00	0.59% (0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	+= :0,00000		4	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$930,000.00	1.84% (0	\$0.00	NA 0	\$0.00
	UNION SAVINGS BANK	1	\$415,847.00	0.82%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$282,500.00	0.56%	0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,300.00	0.3%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	1.65% (0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,163,650.00	2.31% (0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$414,655.25	0.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$14,142,444.12	27.98%	0	\$0.00	NA 0	\$0.00
Total		187	\$50,430,671.47	100%	0	\$0.00	0	\$0.00
31417CPQ2	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.83% (0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2			4	\$0.00	NA 0	
		1	\$207,000.00	1.48%	0	\$0.00	NA 0	\$0.00

ASSOCIATED BANK, NA						
ASSOCIATED CREDIT UNION	3	\$372,103.46	2.66% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$146,700.00	1.05% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$248,397.93	1.78% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	1.12% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$87,094.89	0.62% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$313,300.00	2.24% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,368.23	4.06% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.84% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$263,234.68	1.88% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,250.00	1.08% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$128,600.00	0.92% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$206,329.50	1.48% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.91% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.74% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$97,300.00	0.7% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$176,000.00	1.26% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$135,000.00	0.97% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$116,500.00	0.83% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$161,750.00	1.16% 0	\$0.00	NA 0	\$0.00
	1	\$108,500.00	0.78% 0	\$0.00	NA 0	\$0.00

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	KERN SCHOOLS FEDERAL CREDIT UNION						
	LAKE AREA BANK	_1	\$296,300.00	2.12% 0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4					
	MIDFLORIDA CREDIT UNION	1	\$225,000.00	1.61% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	MYCUMORTGAGE, LLC	2	\$198,600.00	1.42% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$931,300.00	6.66% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$428,900.00	3.07% 0	\$0.00	NA 0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$230,200.00	1.65% 0	\$0.00	NA 0	\$0.00
	PEOPLES STATE BANK	1	\$228,000.00	1.63% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$763,342.84	5.46% 0	\$0.00		
	REGIONS BANK	4	\$775,937.46	5.55% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$147,800.00	1.06% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$113,000.00	0.81% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	2	\$305,400.00	2.18% 0	\$0.00	NA 0	\$0.00
	TELCOM CREDIT UNION	2	\$269,150.00	1.92% 0	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$163,500.00	1.17% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$133,750.00	0.96% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$292,600.00	2.09% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$429,150.00	3.07% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00				
	Unavailable	12			1	1 1	1
Total		84	\$13,985,946.99	100% 0	\$0.00	0	\$0.00
							1
31417CPR0	BANK OF AMERICA, N.A.	1	\$166,586.04	5.28% 0	\$0.00	NA 0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,672.98	7.28%	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	9.26% (\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,757.52	5.89% (\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$193,000.00	6.12% (\$0.00	NA	\$0.00
	REGIONS BANK	2	\$513,398.07	16.28%	\$0.00	NA C	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$319,383.19	10.13%	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,545.49	3.57% (\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$249,000.00	7.9% (\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$101,700.00	3.23%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$138,550.00		\$0.00		
	Unavailable	4	\$651,257.26	20.67%	\$0.00	NA 0	\$0.00
Total		16	\$3,152,850.55	100%	\$0.00	0	\$0.00
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31417CPS8	ALPINE BANK & TRUST CO.	1	\$117,000.00	1.69% (\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,800.00	1.41% (\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,250.00	3.91%	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$268,300.00	3.88%	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,146,405.28	16.57%	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$113,900.00	1.65% (\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,700.00				
	FARMERS BANK & TRUST, N.A.	1	\$199,000.00	2.88%	\$0.00	NA 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,000.00	2.5%	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	\$129,069.71	1.87%	\$0.00	NA 0	\$0.00

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	41	\$6,916,501.23	100% 0	\$0.00	0	\$0.00
Unavailable	3	\$549,000.00	7.94% 0		NA 0	
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,800.00	5.01% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$221,000.00	3.2% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$255,849.65	3.7% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$322,600.00	4.66% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$342,143.84	4.95% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$405,844.00	5.87% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,950.00	1.4% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$127,900.00	1.85% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$245,000.00	3.54% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,750.00	2.74% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	1.82% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$352,688.75	5.1% 0	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$145,700.00	2.11% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$84,000.00	1.21% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,700.00	2.8% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$167,150.00	2.42% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	1.59% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION						

Total

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31417CPT6	AMERIFIRST FINANCIAL CORPORATION	1	\$136,300.00	7.91%	0 \$0.	00 NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$225,000.00	13.05%	0 \$0.	00 NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,555.50	8.04%	0 \$0.	00 NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$372,869.20	21.63%	0 \$0.	00 NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$208,500.00	12.09%	0 \$0.	00 NA	0	\$0.00
	Unavailable	4	\$642,795.17	37.28%			1	
Total		10	\$1,724,019.87	100%	0 \$0.	00	0	\$0.00
31417CPU3	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.42%	0 \$0.	00 NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,359.04	2.42%	0 \$0.	00 NA	0	\$0.00
	CENTRAL STATE BANK	1	\$110,200.00	1.65%	0 \$0.	00 NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,400.00	0.93%	0 \$0.	00 NA	0	\$0.00
	FIRST PLACE BANK	1	\$43,114.62	0.65%	0 \$0.	00 NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,038,100.00	15.54%	0 \$0.	00 NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$145,520.00	2.18%	0 \$0.	00 NA	0	\$0.00
	HOMESTREET BANK	2	\$428,228.41	6.41%	0 \$0.	00 NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$425,000.00	6.36%	0 \$0.	00 NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	2.77%	0 \$0.	00 NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	1.56%	0 \$0.	00 NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$199,200.00	2.98%	0 \$0.	00 NA	0	\$0.00
	RABOBANK, N.A.	1	\$173,900.00	2.6%	0 \$0.	00 NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$285,000.00	4.27%	0 \$0.	00 NA	0	\$0.00

	SALAL CREDIT UNION	1	\$305,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$366,135.42	5.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$117,823.69	1.76%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$376,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$121,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$173,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00				NA	0	\$0.00
	Unavailable	3	\$951,364.43	14.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,681,295.61	100%	0	\$0.00		0	\$0.00
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31417CPV1	FIDELITY BANK MORTGAGE	2	\$391,074.33	38.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$444,217.61	44.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$53,419.77	5.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$119,555.16	11.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,266.87	100%	0	\$0.00		0	\$0.00
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31417CPW9	FIRST INTERSTATE BANK	1	\$155,560.00	13.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$120,745.86	10.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,110.89	13.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$32,367.89	2.83%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	12.78%	0	\$0.00	NA	0	\$0.00
		2	\$64,982.38	5.68%	Λ	\$0.00	NA	Λ	\$0.00

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MORTGAGE CENTER, LLC								
SABINE STATE BANK AND TRUST COMPANY	2	\$175,903.83	15.37%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$230,631.39	20.16%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$63,743.21	5.57%	0	\$0.00	NA	0	\$0.00
	12	\$1,144,247.45	100%	0	\$0.00		0	\$0.00
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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$438,085.97	3.76%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	8	\$2,376,725.91	20.4%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$211,694.55	1.82%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$377,479.22	3.24%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$200,000.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	8	\$2,272,873.00	19.51%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	5	\$1,606,703.29	13.79%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$869,775.58	7.47%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$2,242,400.76	19.25%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$699,100.00						
Unavailable	1	\$354,434.00		-		NA	0	\$0.00
	41	\$11,649,272.28	100%	0	\$0.00		0	\$0.00
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AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,500.00	0.6%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$151,200.00	0.57%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$172,267.64	0.65%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$784,200.00	2.96%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY TINKER FEDERAL CREDIT UNION Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY INC. Unavailable AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION	LLC SABINE STATE BANK AND TRUST COMPANY TINKER FEDERAL CREDIT UNION Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION DORAL BANK 2 EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY INC. Unavailable 1 AMERISAVE MORTGAGE COMPANY INC. Unavailable 1 AMERISAVE MORTGAGE CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION 1 BOEING EMPLOYEES CREDIT UNION	LLC	LLC	LLC	LLC	LLC	LLC

CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.64%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,280.00	0.6% (\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$150,400.00	0.57% (\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,995.00	0.66% (\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$157,000.00	0.59%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$481,200.00	1.82%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,400.00	0.58%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$170,000.00	0.64%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$152,404.10	0.58%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$501,400.00	1.9% (\$0.00	NA 0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$171,500.00	0.65%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$170,582.28	0.64%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$315,790.00	1.19% (\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	0.62% (\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$168,248.00	0.64%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,750.00	0.63% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,731.19	0.64%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$160,126.37	0.61%	\$0.00	NA 0	\$0.00
FIRST MERIT	1	\$155,059.10	0.59%	\$0.00	NA 0	\$0.00

MORTGAGE CORPORATION						
FIRST MORTGAGE CORPORATION	1	\$150,100.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$809,663.67	3.06% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	10	\$1,609,467.94	6.08% 0		NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$170,000.00	0.64% 0		NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.57% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$171,500.00	0.65% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$149,806.57	0.57% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$173,720.00	0.66% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$317,518.00	1.2% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,000.00	0.62% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$156,000.00	0.59% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$319,789.30	1.21% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$320,624.00	1.21% 1	\$159,295.53	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$635,600.00	2.4% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$321,600.00	1.22% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$320,500.00	1.21% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$810,900.00	3.07% 0	\$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$159,812.15	0.6% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,850.00	1.27% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.6% 0	\$0.00	NA 0	\$0.00

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	SAHARA MORTGAGE	1	\$164,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL	1	\$160,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOVEREIGN BANK,						
	NATIONAL ASSOCIATION	1	\$170,548.78	0.64% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$168,750.00	0.64% 0	\$0.00	NA 0	\$0.00
IN C	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,273.84	1.3% 0	\$0.00	NA 0	\$0.00
	TWINSTAR CREDIT UNION	1	\$169,750.00	0.64% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$336,686.96	1.27% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$497,800.00	1.88% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$154,000.00	0.58% 0	\$0.00	NA 0	\$0.00
VIRGINI	VIRGINIA CREDIT UNION, INC.	1	\$166,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$169,450.00	0.64% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$307,200.00	1.16% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,469.43	0.57% 0	\$0.00	NA 0	
	Unavailable	66	\$10,576,060.68	1		NA 0	\$0.00
Total		164	\$26,450,375.00	100% 1	\$159,295.53	0	\$0.00
31417CPZ2	BOEING EMPLOYEES CREDIT UNION	1	\$295,950.00	3.66% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$274,000.00	3.39% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	2	\$717,300.00	8.88% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$324,500.00			NA 0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,700.00	2.83% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$198,500.00	2.46% 0	\$0.00	NA 0	\$0.00
		1	\$205,000.00	2.54% 0	\$0.00	NA 0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,204.00	2.56% 0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$273,040.00	3.38% 0	\$0.00	NA (\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	3.1% 0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	5.16% 0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$659,472.00	8.16% 0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,225.44	2.58% 0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,763.03	1.87% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$465,000.00	5.75% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$219,612.34	2.72% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,986,470.76	36.94% 0	\$0.00	NA	\$0.00
Total		31	\$8,081,237.57	100% 0	\$0.00	0	\$0.00
31417CQ24	ACCESS NATIONAL BANK	4	\$523,925.00	7.49% 0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$834,093.50	11.92% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$548,750.00	7.84% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$566,050.00	8.09% 0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	2	\$272,250.00	3.89% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,542,057.00	22.04% 0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	2.04% 0	\$0.00	NA	\$0.00
		2	\$260,056.64	3.72% 0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA						
	IMORTGAGE.COM, INC.	1	\$125,875.00	1.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,182,507.98	31.17% 1	\$130,898.49	NA 0	\$0.00
Total		51	\$6,998,065.12	100% 1	\$130,898.49	0	\$0.00
31417CQ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	6.29% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	11.5% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	6.1% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$161,250.00	6.15% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,586.02	6.39% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,905.00	12.47% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$162,250.25	6.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,177,195.50	44.91% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,621,686.77	100% 0	\$0.00	0	\$0.00
31417CQ40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$829,171.63	12.78% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.16% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,507,599.75	23.24% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,257,214.61	19.38% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$154,208.25	2.38% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$118,550.00	1.83% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$49,838.50	0.77% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$219,300.00	3.38% 0		NA 0	\$0.00
		1	\$75,500.00	1.16% 0	\$0.00	NA 0	\$0.00

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	MUTUAL OF OMAHA BANK						
	STAR FINANCIAL GROUP, INC.	1	\$65,775.00	1.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$2,134,803.98	32.91% 0	\$0.00	NA 0	\$0.00
Total		103	\$6,486,961.72	100% 0	\$0.00	0	\$0.00
31417CQ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,500.00	2.61% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$508,446.22	5.54% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$192,412.00	2.1% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$306,000.00	3.34% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$181,765.72	1.98% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$620,680.65	6.77% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$948,490.64	10.34% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$187,500.00	2.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$5,989,508.89	65.28% 0	\$0.00	NA 0	\$0.00
Total		32	\$9,174,304.12	100% 0	\$0.00	0	\$0.00
31417CQ65	ACCESS NATIONAL BANK	1	\$310,400.00	2.19% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$944,050.00	6.66% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$180,000.00	1.27% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$548,975.00	3.87% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$212,000.00	1.5% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$948,900.00	6.7% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$318,933.44	2.25% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$155,013.52	1.09% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$954,634.43	6.74% 0	\$0.00	NA 0	\$0.00
		1	\$410,127.00	2.89% 0	\$0.00	NA 0	\$0.00

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	SHEA MORTGAGE, INC.								
	Unavailable	34	\$9,186,768.10	64.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,169,801.49	100%	0	\$0.00		0	\$0.00
				_			_	Ш	
31417CQ73	ARVEST MORTGAGE COMPANY	1	\$110,389.10	9.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$642,158.74	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$436,626.35	36.72%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,189,174.19	100%	0	\$0.00		0	\$0.00
								Ц	
31417CQ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,870.89	8.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$180,346.48	14.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$406,422.39	31.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$108,828.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,357.07	37.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,285,824.83	100%	0	\$0.00		0	\$0.00
								Ц	
31417CQ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,146,050.00	12.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,705,749.00	19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	4	\$1,207,300.00	13.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$603,194.00	6.72%	0	\$0.00		Ш	
	CITIMORTGAGE, INC.	2	\$452,027.17	5.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$213,077.20	2.37%	0	\$0.00		Ш	
	Unavailable	13	\$3,650,696.99	40.67%		1	NA	-	
Total		34	\$8,978,094.36	100%	0	\$0.00		0	\$0.00
					Ц		<u> </u>	Ц	<u> </u>
31417CQA6	CASHCALL, INC.	3	\$554,115.35	19.74%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$233,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$374,140.00	13.33%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$135,756.86			·		Н	
	FIRST CALIFORNIA MORTGAGE	1	\$121,850.00	4.34%	0	\$0.00	NA	0	\$0.00

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I	COMPANY		ļ	11		11	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$463,280.00	16.5% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	1	\$215,953.16	7.69% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,600.00	6.58% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$139,000.00	4.95% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$385,396.39		\$0.00	NA 0	\$0.00
Total		14	\$2,807,091.76	100% 0	\$0.00	0	\$0.00
31417CQB4	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	3.72% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$172,000.00	1.53% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	1.65% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	12	\$2,929,900.00	26.12% 0	\$0.00	NA 0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00		\$0.00	NA 0	\$0.00
<u> </u>	FREMONT BANK	1	\$150,000.00	1.34% 0	\$0.00	NA 0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$316,012.53	2.82% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$271,000.00	2.42% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.34% 0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$280,000.00	2.5% 0	\$0.00	NA 0	\$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	1.6% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$203,598.61	1.81% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00	2.18% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$395,000.00		\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$207,000.00	1.85% 0	\$0.00	NA 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$385,100.00	3.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,577,377.21	40.8% 0	\$0.00	NA 0	\$0.00
Total		48				0	\$0.00
10001		<u></u>	Ψ11,211,30000	100,00	4000	-	4000
31417CQC2	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$354,000.00	10.88% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$390,000.00	11.98% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$393,000.00				
	JAMES B. NUTTER AND COMPANY	1	\$179,800.00	5.52% 0	\$0.00	NA 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$253,850.00	7.8% 0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$394,200.00	12.11% 0	\$0.00	NA 0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,400.00	4.5% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$380,063.19	11.68% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$406,300.00	12.48% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,800.00	6.02% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	4.96% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,255,013.19	100% 0	\$0.00	0	\$0.00
31417CQD0	CENTRAL MINNESOTA CREDIT UNION	1	\$181,000.00	9% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	9.44% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,800.00	13.01% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$186,700.00	9.28% 0	\$0.00	NA 0	\$0.00
		1	\$180,000.00	8.95% 0	\$0.00	NA 0	\$0.00

	MIDFLORIDA CREDIT UNION						
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,600.00	5.1% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,100.00	4.43% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,000.00	9.54% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,962.17	8.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$461,000.00	22.9% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,012,062.17	100% 0	\$0.00	0	\$0.00
31417CQE8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.24% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$144,500.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$244,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$560,000.00	1.12% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$356,277.00	0.71% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$137,750.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,500.00	0.74% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,800.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,800.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	1.73% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$127,200.00	0.25% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$311,650.00	0.62% 0	\$0.00	NA 0	\$0.00
		1	\$309,367.89	0.62% 0	\$0.00	NA 0	\$0.00

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ASSOCIATED BANK, NA						
BANK MUTUAL	3	\$547,900.00	1.09% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$133,402.00	0.27% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$202,000.00	0.4% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$764,000.00	1.52% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00	0.74% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$216,000.00	0.43% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$715,500.00	1.43% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.77% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$491,400.00	0.98% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.63% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$218,100.00	0.44% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$129,600.00	0.26% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$705,000.00	1.41% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$562,773.67	1.12% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$196,000.00	0.39% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$421,995.00	0.84% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,000.00	0.52% 0	\$0.00	NA 0	\$0.00

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	COMMUNITY SAVINGS BANK	1	\$127,000.00	0.25%	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$524,450.00	1.05% (\$0.00	NA	\$0.00
	DIME BANK	1	\$288,000.00	0.57% (1		
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,400.00				
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.45% (\$0.00	NA(\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$173,500.00	0.35%	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$700,201.18	1.4%	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$339,600.00	0.68%	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$280,212.10	0.56%	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$390,900.00	0.78%	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$55,100.00	0.11%	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,500.00	0.35%	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$121,250.00	0.24%	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,265.00	0.62%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$270,000.00	0.54%	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$439,883.00	0.88%	\$0.00	NA (\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$468,250.00	0.93% (\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$363,500.00	0.73%	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$844,461.96	1.68% (\$0.00	NA (\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$613,000.00	1.22% (\$0.00		
I	GESA CREDIT UNION	1	\$146,000.00	0.29%	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST FINANCIAL PARTNERS CREDIT UNION FIRST BANK RICHMOND, NA FIRST COMMUNITY MORTGAGE, INC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION	1 1 1 1 2 1 2 3 1 4 3	\$280,212.10 \$390,900.00 \$55,100.00 \$174,500.00 \$121,250.00 \$150,000.00 \$312,265.00 \$270,000.00 \$439,883.00 \$468,250.00 \$363,500.00 \$844,461.96 \$613,000.00	0.56% (0.78% (0.11% (0.35% (0.24% (0.38% (0.54% (0.88% (0.93% (0.73% (1.68% (1.22% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.

GMFS, LLC	1	\$128,250.00	0.26% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN	2	\$375,285.01	0.75% 0	\$0.00	NA 0	\$0.00
BANK		φ373,263.01	0.75700	φ υ. 00	INAU	φυ.υυ
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.00
GUARDIAN	\longrightarrow					
MORTGAGE COMPANY INC.	1	\$264,600.00	0.53% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$474,733.00	0.95% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$266,000.00	0.53% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$212,165.12	0.42% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$297,600.00	0.59% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$340,000.00	0.68% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.83% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$226,000.00	0.45% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$138,400.00	0.28% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$402,863.32	0.8% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$603,000.00	1.2% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$281,500.00	0.56% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$554,500.00	1.11% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$148,865.40	0.3% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$217,500.00	0.43% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$118,700.00	0.24% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	1	\$368,000.00	0.73% 0	\$0.00	NA 0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC						
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.39% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$226,000.00	0.45% 0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$129,269.86	0.26% 0		NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$384,000.00	0.77% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$404,000.00	0.81% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$400,000.00	0.8% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.26% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$238,500.00	0.48% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$397,000.00	0.79% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.32% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$405,456.54	0.81% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$252,000.00	0.5% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.00

STATE BANK					[1]	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,237.00	0.34% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$322,000.00	0.64% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$546,000.00	1.09% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,000.00	0.44% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,572.00	0.54% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,250.00	0.5% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,300.00	0.75% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.28% 0	\$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	2	\$222,000.00	0.44% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$305,000.00	0.61% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$187,000.00	0.37% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.5% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,000.00	0.86% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$341,200.00	0.68% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,000.00				NA	Ļ	
L	UMPQUA BANK	2	\$656,954.47	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$438,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$495,881.06			·		Н	
	Unavailable	48	\$10,921,243.44				NA	0	\$0.00
Total		230	\$50,130,565.02	100%	0	\$0.00		0	\$0.00
31417CQF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$212,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,886.27			·			
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,658.82	0.13%	0	\$0.00	NA	0	\$0.00

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SE 1	\$292,000.00	0.39%	\$0.00	NA	\$0.00
4	\$680,800.00	0.9%	\$0.00	NA	\$0.00
GE 1	\$292,400.00	0.39% (\$0.00	NA (\$0.00
AL 2	\$378,000.00	0.5%	\$0.00	NA	\$0.00
1	\$87,000.00	0.12%	\$0.00	NA	\$0.00
1	\$78,482.88	0.1%	\$0.00	NA	\$0.00
2	\$389,195.00	0.52%	\$0.00	NA	\$0.00
4	\$1,098,358.24	1.46% (\$0.00	NA	\$0.00
3 2	\$367,100.00	0.49%	\$0.00	NA	\$0.00
H DIT 3	\$412,100.00	0.55% (\$0.00	NA	\$0.00
K, 1	\$232,450.00	0.31%	\$0.00	NA	\$0.00
AL 1	\$258,500.00	0.34%	\$0.00	NA	\$0.00
1	\$133,130.87	0.18% (\$0.00	NA	\$0.00
1	\$68,000.00	0.09%	\$0.00	NA (\$0.00
1	\$239,415.00	0.32%	\$0.00	NA	\$0.00
1	\$235,000.00	0.31%	\$0.00	NA	\$0.00
1	\$329,000.00	0.44%	\$0.00	NA (\$0.00
3	\$412,200.00	0.55%	\$0.00	NA	\$0.00
AL 8	\$2,095,713.59	2.78%	\$0.00	NA	\$0.00
1	\$200,000.00	0.27%	\$0.00	NA	\$0.00
NS, 5	\$1,070,900.00	1.42%	\$0.00	NA	\$0.00
	1 4 6E 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$292,000.00 4 \$680,800.00 AL 2 \$378,000.00 AL 2 \$378,000.00 1 \$78,482.88 2 \$389,195.00 4 \$1,098,358.24 3 2 \$367,100.00 K, 1 \$232,450.00 AL 1 \$258,500.00 1 \$133,130.87 1 \$68,000.00 1 \$239,415.00 1 \$239,415.00 1 \$239,415.00 AL 8 \$2,095,713.59 1 \$200,000.00 NS, 5 \$1,070,900.00	1 \$292,000.00 0.39% 0 4 \$680,800.00 0.9% 0 3E 1 \$292,400.00 0.39% 0 AL 2 \$378,000.00 0.5% 0 1 \$78,482.88 0.1% 0 2 \$389,195.00 0.52% 0 4 \$1,098,358.24 1.46% 0 3 2 \$367,100.00 0.49% 0 KK, 1 \$232,450.00 0.31% 0 AL 1 \$258,500.00 0.34% 0 1 \$133,130.87 0.18% 0 1 \$68,000.00 0.09% 0 1 \$239,415.00 0.32% 0 1 \$235,000.00 0.31% 0 1 \$239,415.00 0.32% 0 1 \$235,000.00 0.31% 0 1 \$239,000.00 0.44% 0 3 \$412,200.00 0.55% 0 AL 8 \$2,095,713.59 2.78% 0 NS, 5 \$1,070,900.00 1.42% 0	1 \$292,000.00 0.39% 0 \$0.00 4 \$680,800.00 0.9% 0 \$0.00 AL 2 \$378,000.00 0.39% 0 \$0.00 1 \$87,000.00 0.12% 0 \$0.00 1 \$78,482.88 0.1% 0 \$0.00 2 \$389,195.00 0.52% 0 \$0.00 4 \$1,098,358.24 1.46% 0 \$0.00 4 \$1,098,358.24 1.46% 0 \$0.00 K, 1 \$232,450.00 0.31% 0 \$0.00 K, 1 \$232,450.00 0.31% 0 \$0.00 AL 1 \$258,500.00 0.34% 0 \$0.00 1 \$133,130.87 0.18% 0 \$0.00 1 \$239,415.00 0.32% 0 \$0.00 1 \$239,415.00 0.32% 0 \$0.00 1 \$235,000.00 0.44% 0 \$0.00 3 \$412,200.00 0.44% 0 \$0.00 AL 8 \$2,095,713.59 2.78% 0 \$0.00 NS, 5 \$1,070,900.00 1.42% 0 \$0.00	1 \$292,000.00

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BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.3% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$328,000.00	0.44% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$265,000.00	0.35% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$399,000.00	0.53% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	3	\$1,034,550.23	1.37% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$349,988.09	0.46% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.41% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,422,500.00	1.89% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$371,442.74	0.49% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$559,000.00	0.74% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$377,000.00	0.5% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$107,800.00	0.14% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$315,600.00	0.42% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$154,000.00	0.2% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$578,050.00	0.77% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$462,000.00	0.61% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	5	\$1,087,739.90	1.44% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$204,500.00	0.27% 0	\$0.00	NA 0	\$0.00
	2	\$295,690.80	0.39% 0	\$0.00	NA 0	\$0.00

ENT FEDERAL CREDIT UNION						
EVANS BANK, NATIONAL ASSOCIATION	1	\$266,400.00	0.35% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$111,660.00	0.15% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$248,240.92	0.33% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$944,600.00	1.25% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,500.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	1	\$177,400.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$89,600.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$91,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,625.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$405,300.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$681,520.00	0.9% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,711.71	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,047.30	0.22% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$871,000.00	1.16% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$202,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	1	\$34,400.00	0.05% 0	\$0.00	NA 0	\$0.00

FRANKENMUTH CREDIT UNION							
FREMONT BANK	13	\$3,361,377.50	4.46%	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$371,000.00	0.49%	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$702,200.00	0.93%	\$0.00	NA	0	\$0.00
GECU	1	\$111,654.16	0.15%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$332,500.00	0.44%	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$179,350.00	0.24%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.11%	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$376,793.57	0.5%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$397,500.00	0.53%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$390,000.00	0.52%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$350,500.00	0.47%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$266,800.00	0.35%				
HOMETOWN BANK	1	\$185,600.00	0.25%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,272,551.16	1.69%	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$282,000.00	0.37%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$212,000.00	0.28%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$245,000.00	0.33%	\$0.00	NA	0	\$0.00

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2	\$352,092.50	0.47%	\$0.00	NA	\$0.00
3	\$897,500.00	1.19%	0 \$0.00	NA	0 \$0.00
1	\$207,000.00				
2	\$459,972.84	0.61%	\$0.00	NA	\$0.00
1	\$212,500.00	0.28%	\$0.00	NA	\$0.00
1	\$417,000.00	0.55%	\$0.00	NA	\$0.00
1	\$170,400.00	0.23%	\$0.00	NA	\$0.00
2	\$480,000.00	0.64%	\$0.00	NA	\$0.00
2	\$204,704.31	0.27%	\$0.00	NA	\$0.00
1	\$247,000.00	0.33%	\$0.00	NA	\$0.00
3	\$572,000.00	0.76%	\$0.00	NA	\$0.00
1	\$311,850.00	0.41%	\$0.00	NA	\$0.00
1	\$83,700.00	0.11%	\$0.00	NA	\$0.00
1	\$255,000.00	0.34%	\$0.00	NA	\$0.00
1	\$158,400.00	0.21%	\$0.00	NA	\$0.00
1	\$210,000.00	0.28%	\$0.00	NA	\$0.00
1	\$157,200.00	0.21%	\$0.00	NA	\$0.00
2	\$580,000.00	0.77%	\$0.00	NA	\$0.00
2	\$309,832.66	0.41%	\$0.00	NA	\$0.00
1	\$227,500.00	0.3%	\$0.00	NA	\$0.00
2	\$505,500.00	0.67%	\$0.00	NA	\$0.00
3	\$585,535.69	0.78%	\$0.00	NA	\$0.00
	1 1 2 2 1 1 1 1 1 2 2 2 1 1 2 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	3 \$897,500.00 1 \$207,000.00 2 \$459,972.84 1 \$212,500.00 1 \$417,000.00 1 \$170,400.00 2 \$480,000.00 2 \$204,704.31 1 \$247,000.00 3 \$572,000.00 1 \$311,850.00 1 \$83,700.00 1 \$255,000.00 1 \$158,400.00 1 \$157,200.00 2 \$309,832.66 1 \$227,500.00 2 \$505,500.00	3 \$897,500.00 1.19% 1 \$207,000.00 0.27% 2 \$459,972.84 0.61% 1 \$212,500.00 0.28% 1 \$417,000.00 0.55% 1 \$170,400.00 0.55% 1 \$170,400.00 0.64% 2 \$204,704.31 0.27% 1 \$247,000.00 0.33% 3 \$572,000.00 0.76% 1 \$311,850.00 0.41% 1 \$83,700.00 0.11% 1 \$255,000.00 0.34% 1 \$158,400.00 0.21% 1 \$157,200.00 0.28% 1 \$157,200.00 0.21% 2 \$580,000.00 0.77% 2 \$309,832.66 0.41% 1 \$227,500.00 0.3% 2 \$505,500.00 0.667% 1	3 \$897,500.00 1.19% 0 \$0.00 1 \$207,000.00 0.27% 0 \$0.00 2 \$459,972.84 0.61% 0 \$0.00 1 \$212,500.00 0.28% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 2 \$480,000.00 0.64% 0 \$0.00 2 \$480,000.00 0.64% 0 \$0.00 2 \$204,704.31 0.27% 0 \$0.00 3 \$572,000.00 0.76% 0 \$0.00 1 \$311,850.00 0.41% 0 \$0.00 1 \$255,000.00 0.34% 0 \$0.00 1 \$255,000.00 0.21% 0 \$0.00 1 \$158,400.00 0.21% 0 \$0.00 1 \$157,200.00 0.21% 0 \$0.00 2 \$580,000.00 0.77% 0 \$0.00 2 \$309,832.66 0.41% 0 \$0.00 2 \$505,500.00 0.67% 0 \$0.00 2 \$505,500.00 0.67% 0 \$0.00	3 \$897,500.00

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MC	RTHWESTERN PRTGAGE MPANY	1	\$56,300.00	0.07%	\$0.00	NA 0	\$0.00
CO	CIFIC MMUNITY EDIT UNION	1	\$315,000.00	0.42%	\$0.00	NA 0	\$0.00
PAI BA	NHANDLE STATE NK	1	\$160,080.00	0.21%	\$0.00	NA 0	\$0.00
PAl	RK BANK	1	\$170,400.00	0.23%	\$0.00	NA 0	\$0.00
	TELCO CREDIT ION	1	\$138,145.73	0.18%	\$0.00	NA 0	\$0.00
FEI	NTAGON DERAL CREDIT ION	7	\$1,486,781.72	1.97% (\$0.00	NA 0	\$0.00
	OPLES IGHBORHOOD NK	1	\$159,000.00	0.21%	\$0.00	NA 0	\$0.00
MC	NACLE CAPITAL PRTGAGE RPORATION	3	\$1,165,000.00	1.55%	\$0.00	NA 0	\$0.00
	NEER CREDIT ION	1	\$155,000.00	0.21%	\$0.00	NA 0	\$0.00
FEI	OFESSIONAL DERAL CREDIT ION	1	\$160,000.00	0.21%	\$0.00	NA 0	\$0.00
FEI	NDOLPH-BROOKS DERAL CREDIT ION	1	\$159,600.00	0.21%	\$0.00	NA 0	\$0.00
MC	AL ESTATE PRTGAGE FWORK INC.	1	\$280,000.00	0.37%	\$0.00	NA 0	\$0.00
	OSTONE FEDERAL EDIT UNION	3	\$274,902.57	0.36%	\$0.00	NA 0	\$0.00
REI	NASANT BANK	1	\$284,000.00	0.38%	\$0.00	NA 0	\$0.00
	SHT START PRTGAGE, INC.	1	\$363,000.00	0.48%	\$0.00	NA 0	\$0.00
MC SEI	UNDPOINT PRTGAGE RVICING RPORATION	4	\$1,082,200.00	1.44% (\$0.00	NA 0	\$0.00
S&	ΓBANK	1	\$64,000.00	0.08%	\$0.00	NA 0	\$0.00
	VINGS BANK OF NBURY	1	\$195,000.00	0.26%	\$0.00	NA 0	\$0.00
FEI	HOOLSFIRST DERAL CREDIT ION	1	\$236,800.00	0.31%	\$0.00	NA 0	\$0.00
	OTIABANK OF ERTO RICO	1	\$205,000.00	0.27%	\$0.00	NA 0	\$0.00

В	ECURITY FIRST ANK OF NORTH AKOTA	2	\$444,700.00	0.59%	0	\$0.00	NA	0	\$0.00
N	ECURITY IATIONAL IORTGAGE	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
S	FMC L.P.	1	\$231,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	TATE BANK OF IEW PRAGUE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
C	TATE EMPLOYEES REDIT UNION OF MARYLAND, INC.	3	\$686,784.04	0.91%	0	\$0.00	NA	0	\$0.00
& S' M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE COMPANY	2	\$702,076.73	0.93%	0	\$0.00	NA	0	\$0.00
	ALMER BANK & RUST	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EACHERS FEDERAL REDIT UNION	1	\$346,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	HE CALIFORNIA REDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
N	HE ORTHUMBERLAND ATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
Т	HE PARK BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
В	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	1	\$161,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAVERSE CITY TATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
F	RUMARK INANCIAL CREDIT INION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00
F.	RUSTONE INANCIAL EDERAL CREDIT INION	1	\$297,500.00	0.39%	0	\$0.00	NA	0	\$0.00
U	MPQUA BANK	1	\$262,771.43	0.35%	0	\$0.00	NA	0	\$0.00
	NION SAVINGS ANK	1	\$190,190.69	0.25%	0	\$0.00	NA	0	\$0.00
	NITED BANK OF NION	1	\$397,300.00	0.53%	0	\$0.00	NA	0	\$0.00
F	INITED SHORE INANCIAL ERVICES, LLC	1	\$278,500.00	0.37%		·			\$0.00
U	NIVERSITY BANK	1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION	1	Ψ1>1,200.00	0.25 70	,	Ψ0.00	1,171		Ψ0.00
	UNIVEST BANK AND TRUST CO.	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$335,524.42	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$786,400.00	1.04%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$221,000.00	0.29%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$226,980.00	0.3%	0	\$0.00	NA	.0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,002,724.87					+	\$0.00
Total		337	\$75,323,533.95	100%	0	\$0.00		0	\$0.00
31417CQG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$656,100.00	21.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$142,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$414,740.00	13.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$215,930.00	7.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,000.00	2.28%	О	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$282,140.00	9.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$487,387.96	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$797,500.00					1	\$0.00
Total		44	\$3,066,297.96	100%	0	\$0.00		0	\$0.00
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31417CQH1	ACCESS NATIONAL BANK	1	\$100,400.00	0.88%	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$670,000.00	5.89% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$600,100.00	5.28% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$958,680.00	8.43% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$101,500.00	0.89% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,136,625.00	10% 0	\$0.00		
	CITIMORTGAGE, INC.	1	\$92,356.37	0.81% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$180,500.00	1.59% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$88,500.00	0.78% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$100,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.77% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$2,505,798.14	22.04% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$99,866.99	0.88% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$288,210.00	2.53% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$185,500.00				
	Unavailable	42	\$4,074,503.45	35.84% 0			
Total		118	\$11,369,739.95	100% 0	\$0.00	0	\$0.00
31417CQJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,200.00	5.79% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$688,084.00	6.78% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$586,700.00	5.78% 0	\$0.00		
	BAY EQUITY, LLC	1	\$115,000.00	1.13% 0	\$0.00	NA 0	\$0.00

	BOKF, NATIONAL ASSOCIATION	5	\$581,550.00	5.73%	0 \$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.18%	0 \$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$244,700.00	2.41%	0 \$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.08%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,833,500.00	18.07%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$122,000.00	1.2%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$228,200.00	2.25%	\$0.00	NA 0	\$0.00
	Unavailable	42	\$4,928,891.49	48.6%	0 \$0.00	NA 0	\$0.00
Total		87	\$10,145,825.49	100%		†	\$0.00
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31417CQK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$218,620.00	3.76%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$500,504.72	8.6%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$709,200.00	12.19%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$543,105.00	9.34%	0 \$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,500.00	2.35%	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$59,300.00	1.02%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$934,055.08	16.06%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$43,500.00	0.75%	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$120,500.00	2.07%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$269,479.98	4.63%	\$0.00	NA 0	\$0.00
	Unavailable	35	\$2,282,856.80	39.23%	\$0.00	NA 0	\$0.00
Total		91	\$5,817,621.58	100%	0 \$0.00	0	\$0.00
31417CQL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$487,420.00	34.65%	0 \$0.00	NA 0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$123,825.00	8.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$117,750.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,518.18	32.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,406,513.18	100%	0	\$0.00		0	\$0.00
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31417CQM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$137,000.00	11.7%	0	\$0.00	NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$277,300.00	23.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	11.1%	0	\$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00	10.93%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	4	\$498,769.28	42.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,171,069.28	100%	0	\$0.00	l	0	\$0.00
31417CQN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,672.00	3.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	8.15%	0	\$0.00	NA	. 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$247,519.00	13.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$438,173.31	23.96%	0	\$0.00	NA	. 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$67,500.00		Ш			Ш	
	Unavailable	14	\$861,534.35		-	1		-	1
Total		29	\$1,828,398.66	100%	0	\$0.00		0	\$0.00
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31417CQP3	AMERISAVE MORTGAGE CORPORATION	3	\$168,190.94	13.84%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$165,069.00	13.58%	0	\$0.00	NA	0	\$0.00
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	BOKF, NATIONAL ASSOCIATION								
	CITIMORTGAGE, INC.	3	\$140,258.97	11.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$51,593.64	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$404,136.59	33.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,215,482.01	100%	0	\$0.00		0	\$0.00
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31417CQQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$588,250.00	23.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$808,161.00	31.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$400,150.00	15.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$200,000.00		Ш	\$0.00	NA	Щ	\$0.00
	Unavailable	5	\$455,000.00		-	\$0.00	NA		\$0.00
Total		26	\$2,551,561.00	100%	0	\$0.00		0	\$0.00
31417CQR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$589,500.00	20.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,047,570.00	37.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$111,000.00		Ц	\$0.00	NA	Ц	\$0.00
	Unavailable	8	\$938,555.00		-	\$0.00	NA	1 1	\$0.00
Total		24	\$2,808,125.00	100%	0	\$0.00		0	\$0.00
31417CQS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,925.00	18.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$507,594.00	42.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$75,050.00		Н	\$0.00	NA	Щ	\$0.00
	COMMONWEALTH BANK & TRUST	1	\$70,000.00	5.81%	0	\$0.00	NA	0	\$0.00

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	COMPANY			1			
	IMORTGAGE.COM, INC.	3	\$188,000.00	15.61%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$137,650.00			NA 0	\$0.00
Total		17	\$1,204,219.00	100%	\$0.00	0	\$0.00
31417CQT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$406,980.00	5.52% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$363,348.00	4.93%	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$207,300.00	2.81%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$113,050.00	1.53%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	1.99% (\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$971,457.91	13.17%	\$0.00	NA 0	\$0.00
	Unavailable	16	\$5,165,795.00			NA 0	\$0.00
Total		29	\$7,374,930.91	100%	\$0.00	0	\$0.00
31417CQU2	ACCESS NATIONAL BANK	2	\$518,250.00	1.7% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,697,250.00	8.87% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$7,372,539.00	24.24%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$278,000.00	0.91%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,348,375.00	4.43%	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$280,000.00	0.92%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$439,800.00	1.45% (\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,791,599.00	5.89%	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$2,532,926.47	8.33%	\$0.00	NA 0	\$0.00
	Unavailable	45	\$13,157,324.75	43.26%	\$0.00	NA 0	\$0.00
Total		108	\$30,416,064.22	100%	\$0.00	0	\$0.00

31417CQV0	AMERISAVE MORTGAGE CORPORATION	2	\$489,800.00	7.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,307,374.00	20.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$222,000.00	3.4%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	15	\$4,502,589.72	69.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,521,763.72	100%	0	\$0.00		0	
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31417CQW8	ARVEST MORTGAGE COMPANY	1	\$406,600.00	22.87%	0	\$0.00	NA	. 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$151,240.00	8.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,800.00	14.84%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	3	\$956,400.00	53.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,778,040.00	100%	0	\$0.00		0	\$0.00
31417CQX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,645.00	5.43%	0	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$166,779.90	4.02%	0	\$0.00	NA	.0	\$0.00
<u></u>	BAY EQUITY, LLC	1	\$205,800.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,555,421.65	85.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,153,646.55		17			0	
31417CQY4	ACCESS NATIONAL BANK	2	\$186,250.00	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$201,875.00	3.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$289,550.00	4.94%	0	\$0.00	NA	. 0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,356,950.00	23.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$782,416.00	13.34%	0	\$0.00	NA	.0	\$0.00
	CITIMORTGAGE, INC.	1	\$100,219.63	1.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00	3.29%	0	\$0.00	NA	. 0	\$0.00
		1	\$88,900.00	1.52%	0	\$0.00	NA	0	\$0.00

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	CONSUMERS CREDIT UNION								
	FIRST NATIONAL BANK OF OMAHA	2	\$191,875.00	3.27%	0	\$0.00	NA	. 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$103,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,371,466.12	40.42%	0		NA	-	
Total		61	\$5,866,001.75	100%	0	\$0.00		0	\$0.00
31417CQZ1	ACCESS NATIONAL BANK	1	\$117,600.00	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$473,850.00	10.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$351,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$701,300.00	15.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$714,936.63	15.67%	0	\$0.00		Ш	
<u> </u>	CITIMORTGAGE, INC.	2	\$222,612.33	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$223,773.97	4.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$121,300.12	2.66%	Ш			Н	
	Unavailable	14	\$1,636,074.47	35.86%			NA	-	
Total		39	\$4,562,447.52	100%	0	\$0.00		0	\$0.00
31417CR23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$86,469.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$483,712.44	0.59%	Ш			Н	
	AMEGY MORTGAGE	2	\$196,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$108,619.00	0.13%	0	\$0.00	NA	0	\$0.00

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UNION								
AMERICAN BANK CENTER	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$106,353.30	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.12%	O	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$370,450.00	0.45%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$99,613.23	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$191,287.28	0.23%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$197,200.00	0.24%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$277,891.27	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	32	\$3,105,328.78	3.79%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$202,682.02	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,246,200.00	1.52%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$176,362.01	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$208,020.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$197,630.00	0.24%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00

BENCHMARK BAN	K 1	\$88,125.00	0.11% 0	\$0.00	NA 0	\$0.00
BENEFICIAL						
MUTUAL SAVINGS	S 2	\$195,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BANK						
BMO HARRIS BAN	K					
NATIONAL	2	\$210,086.99	0.26% 0	\$0.00	NA 0	\$0.00
ASSOCIATION		·				
BOEING EMPLOYE	EES .	#200 550 00	0.40%	φο οο	N T 4 0	Φ0.00
CREDIT UNION	4	\$398,550.00	0.49% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIA	AL .	* 404 600 00	0.40~	40.00	27.4	40.00
CORPORATION	4	\$401,600.00	0.49% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIO	NS.					
INC. DBA NEW	2	\$205,950.00	0.25% 0	\$0.00	NA 0	\$0.00
AMERICAN FUNDI		. ,		·		· I
BUSEY BANK	2	\$197,161.25	0.24% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE		·				
SAVINGS BANK	1	\$102,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CARROLLTON BAN	VK 1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	8	\$800,600.00	0.98% 0	1	NA 0	\$0.00
CASTLE & COOKE		·				
MORTGAGE, LLC	2	\$179,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CENTRAL MACOM	IR					
COMMUNITY	4	\$377,908.75	0.46% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		Ψ377,700.73	0.40700	Ψ0.00	IVA	ψ0.00
CENTRAL						
MORTGAGE	5	\$485,162.08	0.59% 0	\$0.00	NA 0	\$0.00
COMPANY		Ψ405,102.00	0.57700	ψ0.00	11/10	ψ0.00
CENTRUE BANK	1	\$102,400.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTURY	1	Ψ102,400.00	0.12700	ψ0.00	11/1	ψ0.00
MORTGAGE						
COMPANY, D/B/A	2	\$208,600.00	0.25% 0	\$0.00	NA 0	\$0.00
CENTURY LENDIN	G					
CHERRY CREEK	- -					
MORTGAGE	2	\$203,702.81	0.25% 0	\$0.00	NA 0	\$0.00
COMPANY		Ψ205,702.01	0.23 /0	Ψ0.00	11110	Ψ0.00
CITIZENS FIRST						
WHOLESALE	3	\$292,000.00	0.36% 0	\$0.00	NA 0	\$0.00
MORTGAGE		<i>\$2,2</i> ,000.00	0.5070	Ψ0.00	11110	Ψ0.00
CITIZENSFIRST						
CREDIT UNION	2	\$191,500.00	0.23% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERA	T					
CREDIT UNION	2	\$200,859.62	0.25% 0	\$0.00	NA 0	\$0.00
COBALT						
MORTGAGE, INC.	3	\$264,250.00	0.32% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BAN	NIK					
OF TEXAS, N.A.	1	\$101,600.00	0.12% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRS	T 1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF		φ 2 0,000.00	0.11%	φυ.υυ	INAIU	φυ.υυ
CREDIT UNION OF						
		•			•	•

FLORIDA						
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	_1	\$94,500.00	0.12% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,700.00	0.25% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	10	\$999,550.00	1.22% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$109,500.00	0.13% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$188,400.00	0.23% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$103,126.00	0.13% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$484,400.00	0.59% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$100,300.00	0.12% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$92,000.00	0.11% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$488,668.49	0.6% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.11% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	4	\$401,345.32	0.49% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	6	\$559,101.14	0.68% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$92,400.00	0.11% 0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$105,655.39	0.13% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$289,700.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST BANK	3	\$289,600.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$93,040.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,050.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$102,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	3	\$310,293.20	0.38% 0	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK NA		I		L				
FIRST CLOVER LEAF BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$287,608.59	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$193,427.91	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$97,890.00	0.12%	0	\$0.00	NA	0	\$0.00
 FIRST FEDERAL BANK, FSB	3	\$297,165.37	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
 FIRST MERIT MORTGAGE CORPORATION	8	\$795,517.32	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$565,242.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$89,901.34	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$396,300.00			·		Ц	
FIRST PLACE BANK	3	\$305,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$99,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$377,606.91	0.46%	0	\$0.00	NA	0	\$0.00
 FORUM CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	32	\$3,216,351.57	3.92%	0	\$0.00	NA	0	\$0.00

						_	
12	\$1,151,166.01	1.4%	0	\$0.00	NA	0	\$0.00
2	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$193,743.91	0.24%	0	\$0.00	NA	0	\$0.00
2	\$202,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
13	\$1,223,773.05	1.49%	0	\$0.00	NA	0	\$0.00
2	\$203,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$102,880.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
9	\$888,034.94	1.08%	0	\$0.00	NA	0	\$0.00
7	\$690,193.00	0.84%	0	\$0.00	NA	0	\$0.00
3	\$301,782.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$98,860.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
10	\$981,100.00	1.2%	0	\$0.00	NA	0	\$0.00
7	\$653,206.61	0.8%	0	\$0.00	NA	0	\$0.00
5	\$487,750.63	0.6%	0	\$0.00	NA	0	\$0.00
1	\$97,875.51	0.12%	0	\$0.00	NA	0	\$0.00
	2 1 2 1 13 2 1 13 2 1 1 1 2 1 1 1 1 1 7	2 \$197,400.00 1 \$102,000.00 2 \$193,743.91 2 \$202,000.00 1 \$85,000.00 1 \$1,223,773.05 2 \$203,000.00 1 \$104,000.00 1 \$102,880.00 2 \$172,000.00 9 \$888,034.94 7 \$690,193.00 3 \$301,782.00 1 \$90,000.00 1 \$98,860.00 1 \$107,000.00 1 \$98,860.00 2 \$187,000.00 2 \$187,000.00 1 \$981,100.00 7 \$653,206.61 5 \$487,750.63	2 \$197,400.00 0.24% 1 \$102,000.00 0.12% 2 \$193,743.91 0.24% 2 \$202,000.00 0.25% 1 \$85,000.00 0.1% 13 \$1,223,773.05 1.49% 2 \$203,000.00 0.25% 1 \$104,000.00 0.13% 1 \$102,880.00 0.13% 2 \$172,000.00 0.21% 9 \$888,034.94 1.08% 7 \$690,193.00 0.84% 3 \$301,782.00 0.37% 1 \$90,000.00 0.11% 1 \$98,860.00 0.12% 1 \$107,000.00 0.12% 1 \$98,860.00 0.12% 1 \$98,860.00 0.12% 2 \$187,000.00 0.23% 1 \$981,100.00 1.2% 7 \$653,206.61 0.8% 5 \$487,750.63 0.6%	2 \$197,400.00 0.24% 0 1 \$102,000.00 0.12% 0 2 \$193,743.91 0.24% 0 2 \$202,000.00 0.25% 0 1 \$85,000.00 0.1% 0 13 \$1,223,773.05 1.49% 0 2 \$203,000.00 0.25% 0 1 \$104,000.00 0.13% 0 1 \$102,880.00 0.13% 0 2 \$172,000.00 0.21% 0 9 \$888,034.94 1.08% 0 7 \$690,193.00 0.84% 0 3 \$301,782.00 0.37% 0 1 \$90,000.00 0.11% 0 1 \$98,860.00 0.12% 0 1 \$98,860.00 0.12% 0 1 \$98,860.00 0.12% 0 1 \$98,860.00 0.12% 0 1 \$98,860.00 0.12% 0 1 \$98,860.00 0.12% 0 1 \$98,860.00 0.12% 0 1 \$98,860.00 0.12% 0	2 \$197,400.00 0.24% 0 \$0.00 1 \$102,000.00 0.12% 0 \$0.00 2 \$193,743.91 0.24% 0 \$0.00 2 \$202,000.00 0.25% 0 \$0.00 1 \$85,000.00 0.1% 0 \$0.00 1 \$1,223,773.05 1.49% 0 \$0.00 2 \$203,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 2 \$172,000.00 0.21% 0 \$0.00 2 \$172,000.00 0.21% 0 \$0.00 9 \$888,034.94 1.08% 0 \$0.00 7 \$690,193.00 0.84% 0 \$0.00 3 \$301,782.00 0.37% 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 1 \$98,860.00 0.12% 0 \$0.00 1 \$89,600.00 0.11% 0 \$0.00 2 \$187,000.00 0.23% 0 \$0.00 1 \$981,100.00 1.2% 0 \$0.00 5 \$487,750.63 0.6% 0 \$0.00 <td>2 \$197,400.00 0.24% 0 \$0.00 NA 1 \$102,000.00 0.12% 0 \$0.00 NA 2 \$193,743.91 0.24% 0 \$0.00 NA 2 \$202,000.00 0.25% 0 \$0.00 NA 1 \$85,000.00 0.1% 0 \$0.00 NA 13 \$1,223,773.05 1.49% 0 \$0.00 NA 2 \$203,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.13% 0 \$0.00 NA 1 \$102,880.00 0.13% 0 \$0.00 NA 2 \$172,000.00 0.21% 0 \$0.00 NA 9 \$888,034.94 1.08% 0 \$0.00 NA 7 \$690,193.00 0.84% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 1 \$99,000.00 0.11% 0 \$0.00 NA 1 \$98,860.00 0.12% 0 \$0.00 NA 1 \$98,860.00 0.12% 0 \$0.00 NA 1 \$98,860.00 0.12% 0 \$0.00 NA 1 \$98,860.00 0.12% 0 \$0.00 NA 1 \$98,860.00 0.12% 0 \$0.00 NA 1 \$98,860.00 0.12% 0 \$0.00 NA 1 \$98,860.00 0.12% 0 \$0.00 NA 1 \$98,860.00 0.12% 0 \$0.00 NA 1 \$98,860.00 0.12% 0 \$0.00 NA 1 \$98,860.00 0.12% 0 \$0.00 NA 1 \$98,860.00 0.12% 0 \$0.00 NA 1 \$107,000.00 0.13% 0 \$0.00 NA 1 \$89,600.00 0.12% 0 \$0.00 NA 1 \$89,600.00 0.12% 0 \$0.00 NA</td> <td>2 \$197,400.00 0.24% 0 \$0.00 NA 0 1 \$102,000.00 0.12% 0 \$0.00 NA 0 2 \$193,743.91 0.24% 0 \$0.00 NA 0 2 \$202,000.00 0.25% 0 \$0.00 NA 0 1 \$85,000.00 0.1% 0 \$0.00 NA 0 13 \$1,223,773.05 1.49% 0 \$0.00 NA 0 2 \$203,000.00 0.25% 0 \$0.00 NA 0 1 \$104,000.00 0.13% 0 \$0.00 NA 0 1 \$102,880.00 0.13% 0 \$0.00 NA 0 2 \$172,000.00 0.21% 0 \$0.00 NA 0 9 \$888,034.94 1.08% 0 \$0.00 NA 0 7 \$690,193.00 0.84% 0 \$0.00 NA 0 1 \$90,000.00 0.11% 0 \$0.00 NA 0 1 \$99,000.00 0.11% 0 \$0.00 NA 0 1 \$98,860.00 0.12% 0 \$0.00 NA 0 1 \$98,860.00 0.12% 0 \$0.00 NA 0 2 \$187,000.00 0.13% 0 \$0.00 NA 0 1 \$98,860.00 0.12% 0 \$0.00 NA 0 1 \$98,860.00 0.12% 0 \$0.00 NA 0 2 \$187,000.00 0.12% 0 \$0.00 NA 0 1 \$98,600.00 0.12% 0 \$0.00 NA 0 2 \$187,000.00 0.12% 0 \$0.00 NA 0 2 \$187,000.00 0.23% 0 \$0.00 NA 0 5 \$487,750.63 0.6% 0 \$0.00 NA 0</td>	2 \$197,400.00 0.24% 0 \$0.00 NA 1 \$102,000.00 0.12% 0 \$0.00 NA 2 \$193,743.91 0.24% 0 \$0.00 NA 2 \$202,000.00 0.25% 0 \$0.00 NA 1 \$85,000.00 0.1% 0 \$0.00 NA 13 \$1,223,773.05 1.49% 0 \$0.00 NA 2 \$203,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.13% 0 \$0.00 NA 1 \$102,880.00 0.13% 0 \$0.00 NA 2 \$172,000.00 0.21% 0 \$0.00 NA 9 \$888,034.94 1.08% 0 \$0.00 NA 7 \$690,193.00 0.84% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 1 \$99,000.00 0.11% 0 \$0.00 NA 1 \$98,860.00 0.12% 0 \$0.00 NA 1 \$98,860.00 0.12% 0 \$0.00 NA 1 \$98,860.00 0.12% 0 \$0.00 NA 1 \$98,860.00 0.12% 0 \$0.00 NA 1 \$98,860.00 0.12% 0 \$0.00 NA 1 \$98,860.00 0.12% 0 \$0.00 NA 1 \$98,860.00 0.12% 0 \$0.00 NA 1 \$98,860.00 0.12% 0 \$0.00 NA 1 \$98,860.00 0.12% 0 \$0.00 NA 1 \$98,860.00 0.12% 0 \$0.00 NA 1 \$98,860.00 0.12% 0 \$0.00 NA 1 \$107,000.00 0.13% 0 \$0.00 NA 1 \$89,600.00 0.12% 0 \$0.00 NA 1 \$89,600.00 0.12% 0 \$0.00 NA	2 \$197,400.00 0.24% 0 \$0.00 NA 0 1 \$102,000.00 0.12% 0 \$0.00 NA 0 2 \$193,743.91 0.24% 0 \$0.00 NA 0 2 \$202,000.00 0.25% 0 \$0.00 NA 0 1 \$85,000.00 0.1% 0 \$0.00 NA 0 13 \$1,223,773.05 1.49% 0 \$0.00 NA 0 2 \$203,000.00 0.25% 0 \$0.00 NA 0 1 \$104,000.00 0.13% 0 \$0.00 NA 0 1 \$102,880.00 0.13% 0 \$0.00 NA 0 2 \$172,000.00 0.21% 0 \$0.00 NA 0 9 \$888,034.94 1.08% 0 \$0.00 NA 0 7 \$690,193.00 0.84% 0 \$0.00 NA 0 1 \$90,000.00 0.11% 0 \$0.00 NA 0 1 \$99,000.00 0.11% 0 \$0.00 NA 0 1 \$98,860.00 0.12% 0 \$0.00 NA 0 1 \$98,860.00 0.12% 0 \$0.00 NA 0 2 \$187,000.00 0.13% 0 \$0.00 NA 0 1 \$98,860.00 0.12% 0 \$0.00 NA 0 1 \$98,860.00 0.12% 0 \$0.00 NA 0 2 \$187,000.00 0.12% 0 \$0.00 NA 0 1 \$98,600.00 0.12% 0 \$0.00 NA 0 2 \$187,000.00 0.12% 0 \$0.00 NA 0 2 \$187,000.00 0.23% 0 \$0.00 NA 0 5 \$487,750.63 0.6% 0 \$0.00 NA 0

LANDMARK CREDIT UNION						
LEADER BANK, N.A.	1	\$106,378.00	0.13% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$199,100.00	0.24% 0	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	2	\$208,000.00	0.25% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$93,300.00	0.11% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	3	\$283,434.53	0.35% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$201,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$93,500.00	0.11% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$87,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$91,500.00	0.11% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$86,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$188,900.00	0.23% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$194,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$404,595.00	0.49% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,117.38	0.11% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$90,500.00	0.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$104,700.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	9	\$863,409.00	1.05% 0	\$0.00	NA 0	\$0.00
	1	\$88,780.00	0.11% 0	\$0.00	NA 0	\$0.00

	MORTGAGE SOLUTIONS OF CO,			ļ 1				,	1
	LLC D/B/A	,	ı J	, ,			1	,	i
	MORTGAGE	, ,	ı J	, ,			1	,]	i
	SOLUTIONS	, [ı J	, ,		'		,	i
	FINANCIAL			<u> </u>	Ľ	<u> </u>		┙	
	MOUNTAIN	.	<u> </u>	, 1	[]			Ĥ	
	AMERICA CREDIT	1	\$92,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION				$oxed{\perp}$	<u> </u>	└	Ц	
	MYCUMORTGAGE,	2	\$181,800.00	0.22%	0	\$0.00	NA	ŋ	\$0.00
	LLC	آ	Ψ101,000	0.22	Ľ	Ψ 0	* * * *	Ц	ΨΟ
	NATIONWIDE	.]	r J	, 1		'	1	,	ı [
	ADVANTAGE MORTGAGE	2	\$209,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	, ,	r i i	ı J	1			$ \hat{\ } $	
	COMPANY				\vdash	 	+	\dashv	+
	NEIGHBORHOOD MORTGAGE	4	\$380,000.00	0.46%		\$0.00	NA	٦	\$0.00
	SOLUTIONS, LLC	, 4	\$380,000.00	0.40%	U	Φυ.υυ	11/7	U	φυ.υυ I
	NETWORK FUNDING,			i 	H	 	1	7	i
	L.P.	4	\$376,840.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN				Ţ	20.00		Ţ	±2.20
	MORTGAGE, LLC	3	\$302,101.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW PENN		†20.250.00	2 1207	Ļ	\$0.00	374	Ţ	20.00
	FINANCIAL, LLC	1	\$98,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO		[,	P			Π	
	INVESTMENT	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMPANY			ı!		<u> </u>	l	ڶ	·
	NORTHWESTERN		·	,	[$\left \cdot \right $	
	MORTGAGE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMPANY		1	ıl		l!	1	ل	ı <u>_</u>
	NOTRE DAME		·	,	[$\overline{ }$	
	FEDERAL CREDIT	5	\$490,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION				L	<u> </u>		ل	
	NUMERICA CREDIT	2	\$188,750.00	0.23%	0	\$0.00	NA	ŋ	\$0.00
	UNION		·		Ш			Ц	
	OCEANFIRST BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING	1	\$94,500.00	0.12%	0	\$0.00	NA	ŋ	\$0.00
	COMPANY		Ψ/٦,200.02	0.12,		ψοισο	11.	Ц	ΨΟ.
	OLD SECOND	1	\$100,000.00	0.12%	0	\$0.00	NA	ŋ	\$0.00
	NATIONAL BANK	ا َـــــــــ	Ψ100,000	U.12	Ľ	Ψ		Ц	ΨΟ.
	OMNIAMERICAN	2	\$207,350.00	0.25%	, 0	\$0.00	NA	0	\$0.00
	BANK		·		Ш	·		Ц	
	ORRSTOWN BANK	2	\$193,912.94	0.24%	0	\$0.00	NA (0	\$0.00
	PANHANDLE STATE	1	\$98,251.08	0.12%	0	\$0.00	NA	0	\$0.00
	BANK	ا	Ψ/0,=0		Ľ	40.0		Ľ	+
	PATELCO CREDIT	2	\$187,750.00	0.23%	, 0	\$0.00	NA	0	\$0.00
	UNION		·		Ш			Н	
	PENTAGON	4	\$419,687.31	0.51%	0	\$0.00	NA	0	\$0.00
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FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$102,000.00	0.12%	0 \$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	3	\$301,600.00	0.37%	0 \$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	Γ 1	\$89,611.35	0.11%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	AL 5	\$480,200.00	0.59%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$105,500.00	0.13%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$95,200.00	0.12%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$107,100.00	0.13%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$277,750.00	0.34%	0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREI UNION	DIT 1	\$90,000.00	0.11%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$100,000.00	0.12%	0 \$0.00	NA 0	\$0.00
RANDOLPH SAVIN BANK		\$102,000.00				
REAL ESTATE MORTGAGE NETWORK INC.	4	\$403,000.00	0.49%	0 \$0.00) NA 0	\$0.00
REDSTONE FEDER CREDIT UNION	RAL 3	\$302,435.67	0.37%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDI UNION	IT 2	\$200,000.00	0.24%	0 \$0.00	NA 0	\$0.00
RENASANT BANK	ζ 2	\$204,800.00	0.25%	0 \$0.00	NA 0	\$0.00
RIDDELL NATION BANK	NAL 1	\$109,000.00	0.13%	0 \$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$194,000.00	0.24%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$100,421.00	0.12%	0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAI MORTGAGE COMPANY	ÍN 1	\$106,000.00	0.13% (0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,589.48	0.12% (0 \$0.00	NA 0	\$0.00
COIG ORGITICA,					 _	

ROYAL CREDIT UNION	3	\$281,000.00	0.34% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$177,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	4	\$386,097.94	0.47% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$107,597.00	0.13% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$107,065.98	0.13% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$376,608.13	0.46% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$107,250.00	0.13% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$95,200.00	0.12% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,400.00	0.12% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	3	\$283,122.00	0.35% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	2	\$186,900.00	0.23% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.12% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$738,007.70	0.9% 0	\$0.00	NA 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$488,100.00	0.6% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$94,800.00	0.12% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$96,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$199,700.00	0.24% 0	\$0.00	NA 0	\$0.00
	1	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0.00

STEARNS LENDING, INC.								
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$195,250.00	0.24%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$380,964.28	0.46%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$603,925.00	0.74%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$94,000.00						
TEXAS BANK	2	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$98,000.00		$\boldsymbol{ o}$			-	1
THE CALIFORNIA CREDIT UNION	2	\$201,500.00						
THE CITIZENS BANKING COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$306,377.79	0.37%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	****						
TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$593,918.16	0.72%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	34			П				
UNITED COMMUNITY BANK	1	\$88,001.08	0.11%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL	5	\$470,530.00	0.57%	0	\$0.00	NA	0	\$0.00

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Logar 1 ming. 1	SERVICES, LLC	ا ا			- · 			ے, ا	,,
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,320.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,785.55	0.23%	0	\$0.00	NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$202,572.49	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$504,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$617,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$88,493.45		П				
	WESTERRA CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$192,470.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$20,582,458.55	25.11%	0	\$0.00	NA	0	\$0.00
Total		842						0	
31417CR31	ALASKA USA FEDERAL CREDIT UNION	1	\$115,001.23	0.38%	0	\$0.00	NA	. 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,200.00	0.39%	0	\$0.00	NA	. 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$240,025.72	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$346,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00						
	AMERISAVE MORTGAGE CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	NA	. 0	\$0.00

ANCHORBANK FSB	1	\$121,000.00	0.4% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK,	11	\$1,273,180.11	4.18% 0	\$0.00	NA 0	\$0.00
NA	- 11	Ψ1,273,100.11	4.10 %	ψ0.00	11110	Ψ0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,503.39	0.38% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$117,450.00	0.39% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.39% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$109,058.15	0.36% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.4% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$230,900.00	0.76% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.36% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$122,951.05	0.4% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$222,000.00	0.73% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.38% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$470,400.00	1.54% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$111,455.00	0.37% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,750.00	0.38% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.36% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$242,800.00	0.8% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,800.00	0.41% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,350.00	0.39% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$121,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	2	\$240,000.00	0.79% 0	\$0.00	NA 0	\$0.00

COMMUNITY BANK - MISSOULA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,373.60	0.4%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$118,125.33	0.39%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.38%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$112,675.27	0.37%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$124,200.00	0.41%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$243,436.89	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$112,600.00	0.37%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$112,815.23	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,793.13	0.4%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,006.22	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,082.00	0.76% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$241,250.00	0.79% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$122,600.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$111,832.23	0.37% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,750.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$231,500.00	0.76% 0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,462.08	0.4% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$111,076.88	0.36% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	8	\$919,027.16	3.01% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$350,450.00	1.15% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$119,000.00	0.39% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$111,214.02	0.36% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$114,518.20	0.38% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$120,000.00	0.39% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.39% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$460,825.00	1.51% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,744.00	0.4% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$115,998.22	0.38% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$110,950.00	0.36% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$122,000.00	0.4% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$121,800.00	0.4% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$119,481.80	0.39% 0	\$0.00	NA 0	\$0.00
THE	3	\$351,470.88	1.15% 0	\$0.00	NA 0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.37% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.39% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.37% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$465,850.00	1.53% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.4% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$122,400.00	0.4% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$227,200.00	0.75% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	0.39% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$111,028.12	0.36% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$124,400.00	0.41% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$237,050.00	0.78% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,500.00	0.39% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$234,100.00	0.77% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$232,970.62	0.76% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,600.00	0.37% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,100.00	0.77% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,664.90	0.78% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$114,300.00	0.37% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.79% 0	\$0.00	NA 0	\$0.00

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1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1							1
ī	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$121,971.00	0.4%	0	\$0.00	NA	0	\$0.00
4	\$450,291.92	1.48%	0	\$0.00	NA	0	\$0.00
2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$117,400.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$118,774.26	0.39%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$122,500.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$109,783.40	0.36%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
4	\$451,048.88	1.48%	0	\$0.00	NA	0	\$0.00
1	\$118,962.20	0.39%	0	\$0.00	NA	0	\$0.00
1	\$112,430.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$450,291.92 2 \$232,000.00 1 \$117,400.00 1 \$118,774.26 1 \$120,000.00 1 \$123,000.00 1 \$124,000.00 1 \$109,783.40 1 \$115,000.00 1 \$115,000.00 1 \$112,500.00 1 \$112,500.00 1 \$112,500.00 1 \$112,430.00	4 \$450,291.92 1.48% 2 \$232,000.00 0.76% 1 \$117,400.00 0.39% 1 \$120,000.00 0.39% 1 \$122,500.00 0.4% 1 \$123,000.00 0.4% 1 \$124,000.00 0.41% 1 \$109,783.40 0.36% 1 \$115,000.00 0.38% 1 \$112,500.00 0.37% 1 \$112,000.00 0.37% 4 \$451,048.88 1.48% 1 \$118,962.20 0.39% 1 \$112,430.00 0.37%	4 \$450,291.92 1.48% 0 2 \$232,000.00 0.76% 0 1 \$117,400.00 0.39% 0 1 \$118,774.26 0.39% 0 1 \$120,000.00 0.39% 0 1 \$122,500.00 0.4% 0 1 \$123,000.00 0.4% 0 1 \$124,000.00 0.41% 0 1 \$109,783.40 0.36% 0 1 \$115,000.00 0.38% 0 1 \$112,500.00 0.39% 0 1 \$112,500.00 0.37% 0 4 \$451,048.88 1.48% 0 1 \$118,962.20 0.39% 0 1 \$112,430.00 0.37% 0	4 \$450,291.92 1.48% 0 \$0.00 2 \$232,000.00 0.76% 0 \$0.00 1 \$117,400.00 0.39% 0 \$0.00 1 \$118,774.26 0.39% 0 \$0.00 1 \$120,000.00 0.39% 0 \$0.00 1 \$122,500.00 0.4% 0 \$0.00 1 \$123,000.00 0.4% 0 \$0.00 1 \$124,000.00 0.41% 0 \$0.00 1 \$109,783.40 0.36% 0 \$0.00 1 \$115,000.00 0.38% 0 \$0.00 1 \$112,500.00 0.39% 0 \$0.00 1 \$112,500.00 0.37% 0 \$0.00 4 \$451,048.88 1.48% 0 \$0.00 1 \$118,962.20 0.39% 0 \$0.00 1 \$112,430.00 0.37% 0 \$0.00	4 \$450,291.92	4 \$450,291.92

	SUPERIOR FEDERAL CREDIT UNION	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$232,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$112,500.00						\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$122,568.41	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$342,593.25	1.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$1,306,181.25	4.28%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$124,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00		Ш	·		Ш	\$0.00
	WEST GATE BANK	1	\$110,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00			·		Ш	\$0.00
	Unavailable	63	· ′ ′ ′					1 1	\$0.00
Total		261	\$30,491,765.97	100%	0	\$0.00		0	\$0.00
			 		Ц			Ц	-
31417CR49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	3	\$436,896.92	0.76%	0	\$0.00	NA	0	\$0.00

UNION						
ALLIED MORTGAGE GROUP, INC.	1	\$135,600.00	0.24%	\$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$139,395.43	0.24%	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	3	\$416,150.00	0.73%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$136,215.17	0.24%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	1	\$136,100.00	0.24%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.25%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$127,500.00	0.22%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$143,000.00	0.25%	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.23%	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$146,700.00	0.26%	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,750.00	0.24%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	14	\$1,926,525.20	3.37%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.22%	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$136,322.71	0.24%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$148,600.00	0.26%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$127,750.00	0.22%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.24%	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$147,349.54	0.26%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$812,200.00	1.42%	\$0.00	NA 0	\$0.00
	1	\$138,450.00	0.24%	\$0.00	NA 0	\$0.00

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BRYN MAWR TRUST COMPANY THE			\perp			
BUSEY BANK	3	\$405,000.00	0.71% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.25% 0	\$0.00		
CASHCALL, INC.	5	\$696,600.00	1.22% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$137,500.00	0.24% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	1	\$144,380.11	0.25% 0	\$0.00		
CHERRY CREEK MORTGAGE COMPANY	4	\$555,100.00	0.97% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$129,189.70	0.23% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$577,572.00	1.01% 0	\$0.00		
COBALT MORTGAGE, INC.	4	\$535,000.00	0.93% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$143,591.73	0.25% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$129,200.00	0.23% 0	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$139,000.00	0.24% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$133,000.00	0.23% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.22% 0	\$0.00		
DFCU FINANCIAL	5	\$672,825.00	1.18% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$289,000.00	0.51% 0	\$0.00		
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$146,038.79	0.26% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$146,278.30	0.26% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$141,150.34	0.25% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$148,300.00	0.26% 0	\$0.00		
	COMPANY THE BUSEY BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CENTRAL BANK CENTRAL MORTGAGE COMPANY CHERRY CREEK MORTGAGE COMPANY CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. COMMUNITY STATE BANK CORNERSTONE MORTGAGE INC. COTTAGE SAVINGS BANK CUSO MORTGAGE, INC. DELMAR FINANCIAL COMPANY DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMINGTON BANK FIDELITY BANK	COMPANY THE BUSEY BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CENTRAL MORTGAGE COMPANY CHERRY CREEK MORTGAGE COMPANY CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. COMMUNITY STATE BANK CORNERSTONE MORTGAGE INC. COTTAGE SAVINGS BANK CUSO MORTGAGE, INC. DELMAR FINANCIAL COMPANY DFCU FINANCIAL COMPANY EAST BOSTON SAVINGS BANK AND TRUST COMPANY INC. DELMAR FINANCIAL INC. DELMAR FINANCIAL INC. DELMAR FINANCIAL INC. INC. DELMAR FINANCIAL INC. INC. DELMAR FINANCIAL INC. INC.	COMPANY THE BUSEY BANK 3 \$405,000.00	COMPANY THE BUSEY BANK 3	COMPANY THE BUSEY BANK 3	COMPANY THE

FINANCIAL							
MORTGAGE 2 \$273,000.00 0.48% 0 \$0.00 NA 0 \$0.00	PARTNERS CREDIT	1	\$127,500.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK NA	MORTGAGE	2	\$273,000.00	0.48% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		2	\$278,200.00	0.49% 0	\$0.00	NA 0	\$0.00
MORTGAGE 2 \$270,690.00 0.47% 0 \$0.00 NA 0 \$0.00		1	\$139,998.92	0.24% 0	\$0.00	NA 0	\$0.00
COMPANY, L.L.C.	MORTGAGE	2	\$270,690.00	0.47% 0	\$0.00	NA 0	\$0.00
BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION EIRST PLACE BANK 2 \$258,300.00 0.45%0 \$0.00 NA 0 \$0.00		6	\$823,102.00	1.44% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT 1 \$131,200.00 0.23% 0 \$0.00 NA 0 \$0.00 UNION FIRSTLIGHT FEDERAL CREDIT 3 \$401,934.74 0.7% 0 \$0.00 NA 0 \$0.00 UNION FORUM CREDIT 1 \$139,500.00 0.24% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT 1 \$139,500.00 0.24% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 48 \$6,517,108.54 11.39% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 9 \$1,221,780.00 2.14% 0 \$0.00 NA 0 \$0.00 ASSOCIATION GESA CREDIT UNION 2 \$274,500.00 0.48% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 4 \$571,100.00 1% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 571,100.00 1% 0 \$0.00 NA 0 \$0.00 GREAT CREDIT 1 \$135,000.00 0.24% 0 \$0.00 NA 0 \$0.00 UNION GUARDIAN MORTGAGE 1 \$135,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY INC. HEARTLAND BANK 1 \$149,350.00 0.26% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT 1 \$145,568.66 0.25% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT 1 \$145,568.66 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT 1 \$131,175.00 0.23% 0 \$0.00 NA 0 \$0.00	BANK, NATIONAL	6	\$809,175.00	1.41% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 1 \$131,200.00 0.23% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	2	\$258,300.00	0.45% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 3 \$401,934.74 0.7% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$131,200.00	0.23% 0	\$0.00	NA 0	\$0.00
UNION	FEDERAL CREDIT	3	\$401,934.74	0.7% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL 9 \$1,221,780.00 2.14% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$274,500.00 0.48% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 4 \$571,100.00 1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 1 \$135,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$135,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$149,350.00 0.26% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT 1 \$145,568.66 0.25% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$131,175.00 0.23% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT 2 \$258,323.23 0.45% 0 \$0.00 NA 0 \$0.00		1	\$139,500.00	0.24%	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL 9 \$1,221,780.00 2.14% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$274,500.00 0.48% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN 4 \$571,100.00 1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 1 \$135,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$135,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$149,350.00 0.26% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT 1 \$145,568.66 0.25% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$131,175.00 0.23% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT 2 \$258,323.23 0.45% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	48	\$6,517,108.54	11.39% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN 4 \$571,100.00 1% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT 1 \$135,000.00 0.24% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 1 \$135,000.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 1 \$149,350.00 0.26% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT 1 \$145,568.66 0.25% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$131,175.00 0.23% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT 2 \$258,323.23 0.45% 0 \$0.00 NA 0 \$0.00	NATIONAL	9	\$1,221,780.00	2.14% 0	\$0.00	NA 0	\$0.00
BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK 1 \$149,350.00 HOLYOKE CREDIT UNION 1 \$131,175.00 HOME FEDERAL BANK 1 \$131,175.00 1 \$100 1 \$0.	GESA CREDIT UNION	1 2	\$274,500.00	0.48% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 1 \$135,000.00 0.24% 0 \$0.00 NA 0 \$0.00		4	\$571,100.00	1% 0	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY INC. 1 \$135,000.00 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$149,350.00 0.26% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT UNION 1 \$145,568.66 0.25% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$131,175.00 0.23% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT UNION 2 \$258,323.23 0.45% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$135,000.00	0.24% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT 1 \$145,568.66 0.25% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$131,175.00 0.23% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT 2 \$258,323.23 0.45% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$135,000.00	0.24% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT 1 \$145,568.66 0.25% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$131,175.00 0.23% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT 2 \$258,323.23 0.45% 0 \$0.00 NA 0 \$0.00	HEARTLAND BANK	1	\$149,350.00	0.26% 0	\$0.00	NA 0	\$0.00
BANK 1 \$131,175.00 0.23% 0 \$0.00 NA 0 \$0.00 INSIGHT CREDIT 2 \$258,323.23 0.45% 0 \$0.00 NA 0 \$0.00	HOLYOKE CREDIT	1					
UNION 2 \$258,323.23 0.45% 0 \$0.00 NA 0 \$0.00		1	\$131,175.00	0.23% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK		2	\$258,323.23				\$0.00
11112 1010 DIL 111 1	INVESTORS BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0	\$0.00

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JAMES B. NUTTER AND COMPANY	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$276,800.00	0.48%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$252,453.54	0.44%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$144,977.55	0.25%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$128,183.99	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$286,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$253,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$435,300.00	0.76%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$141,400.00	0.25%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$544,000.00	0.95%	0	\$0.00	NA	0	\$0.00

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NUMERICA CREDIT UNION	1	\$129,000.00	0.23%	0 \$0.00) NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$127,600.00	0.22%	0 \$0.00) NA	0 \$0.00
OMNIAMERICAN BANK	2	\$284,440.00	0.5%	0 \$0.00) NA	0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$147,609.80	0.26%	0 \$0.00) NA	0 \$0.00
PANHANDLE STATE BANK	1	\$132,000.00	0.23%	0 \$0.00) NA	0 \$0.00
PATELCO CREDIT UNION	2	\$281,351.50	0.49%	0 \$0.00) NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,293.55	0.24%	0 \$0.00) NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,534,396.00	2.68%	0 \$0.00) NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,000.00	0.25%	0 \$0.00) NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,100.00	0.23%	0 \$0.00) NA	0 \$0.00
REDWOOD CREDIT UNION	2	\$276,150.00	0.48%	0 \$0.00) NA	0 \$0.00
RIVER VALLEY BANK	1	\$134,000.00	0.23%	0 \$0.00) NA	0 \$0.00
ROUNDBANK	1	\$143,000.00	0.25%	0 \$0.00) NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,475.00	0.73%			
ROYAL CREDIT UNION	2	\$273,829.98	0.48%	0 \$0.00) NA	0 \$0.00
RPM MORTGAGE, INC.	2	\$279,500.00	0.49%	0 \$0.00) NA	0 \$0.00
SAFE CREDIT UNION	6	\$789,590.08	1.38%	0 \$0.00) NA	0 \$0.00
SALAL CREDIT UNION	1	\$148,877.31	0.26%			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,375.38	0.25%	0 \$0.00) NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$146,520.03	0.26%	0 \$0.00) NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$287,963.64	0.5%	0 \$0.00) NA	0 \$0.00
SFMC L.P.	1	\$149,291.00	0.26%	0 \$0.00) NA	0 \$0.00

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RUST 1	\$130,659.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK, 6 N	\$827,156.68	1.45%	0	\$0.00	NA	0	\$0.00
DN 1	\$146,800.00	0.26%	0	\$0.00	NA	0	\$0.00
AND 1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NDING, 1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OS BANK DBA OS BANK 1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHOOLS EDIT 1	\$140,801.58	0.25%	0	\$0.00	NA	0	\$0.00
EDERAL ON 1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GAGE 1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	·		_		1		\$0.00
N 1 2	\$274,600.00						\$0.00
ERAL 3	\$416,125.00	0.73%	0	\$0.00	NA	0	\$0.00
ERAL 4	\$566,819.00	0.99%	0	\$0.00	NA	0	\$0.00
JNTRY GAGE 1 IC.	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00
ITY 1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$0.00
NK 3	\$408,225.60	0.71%	0	\$0.00	NA	0	\$0.00
NGS 13	\$1,730,990.27	3.03%	0	\$0.00	NA	0	\$0.00
RE 2	\$290,950.78	0.51%	0	\$0.00	NA	0	\$0.00
LC	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST EDIT 1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK, 6 N 1 DN AND 1 NDING, 1 DS BANK DBA DS BANK DB	BANK, 6 \$827,156.68 1 \$146,800.00 NDING, 1 \$130,500.00 NDING, 1 \$141,000.00 OS BANK DBA OS BANK DB	BANK, 1 \$130,659.00 0.23% 8827,156.68 1.45% 1 \$146,800.00 0.26% 1 \$130,500.00 0.23% NDING,	BANK, 6 \$827,156.68 1.45% 0 1 \$146,800.00 0.26% 0 NDING, 1 \$130,500.00 0.23% 0 NDING, 1 \$141,000.00 0.25% 0 OS BANK DBA DS BANK DBA DS BANK DBA DS BANK DBA DS BANK DBA DS BANK DBA DS BANK DBA DS BANK DBA DS BANK DBA DS BANK DBA DS BANK DBA DS BANK DS	BANK, 6 \$827,156.68 1.45% 0 \$0.00 1 \$146,800.00 0.26% 0 \$0.00 1 \$130,500.00 0.23% 0 \$0.00 NDING, 1 \$141,000.00 0.25% 0 \$0.00 NDING, 1 \$139,000.00 0.24% 0 \$0.00 SBANK DBA DS BANK DBA DS DS DS DS DS DS DS DS DS DS DS DS DS	BANK, 6 \$827,156.68 1.45% 0 \$0.00 NA 1 \$146,800.00 0.26% 0 \$0.00 NA NO 1 \$130,500.00 0.23% 0 \$0.00 NA NDING, 1 \$141,000.00 0.25% 0 \$0.00 NA SBANK DBA OS BANK 1 \$139,000.00 0.24% 0 \$0.00 NA CHOOLS EDIT 1 \$140,801.58 0.25% 0 \$0.00 NA EDERAL 1 \$139,200.00 0.24% 0 \$0.00 NA EDERAL 1 \$135,000.00 0.24% 0 \$0.00 NA GAGE 1 \$142,000.00 0.25% 0 \$0.00 NA I \$135,000.00 0.24% 0 \$0.00 NA I \$135,000.00 0.48% 0 \$0.00 NA SBAL 3 \$416,125.00 0.73% 0 \$0.00 NA BRAL 4 \$566,819.00 0.99% 0 \$0.00 NA ITY 1 \$135,800.00 0.24% 0 \$0.00 NA ITY 1 \$135,800.00 0.24% 0 \$0.00 NA NK 3 \$408,225.60 0.71% 0 \$0.00 NA RE 2 \$290,950.78 0.51% 0 \$0.00 NA CC 1 \$127,000.00 0.22% 0 \$0.00 NA LC ITSTT	BANK, 6 \$827,156.68

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	UNIVEST BANK AND TRUST CO.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$129,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$260,702.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$278,997.15	0.49%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$124,131.07		Ш			Ш	\$0.00
	Unavailable	99	\$13,519,659.98	23.56%	0	\$0.00	NA	0	\$0.00
Total		418	\$57,220,383.49	100%	0	\$0.00		0	\$0.00
31417CR56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$799,593.69	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,749,860.75	2.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$309,784.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$648,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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BELLCO OUNION	CREDIT	2	\$320,890.72	0.54%	0	\$0.00	NA	0	\$0.00
BOEING I CREDIT U	EMPLOYEES UNION	1	\$154,047.06	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE .	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BUSEY B		1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCAI		0	\$1,574,500.00	2.63%	_	\$0.00		_	\$0.00
CENTENN LENDING	NIAL .	1	\$167,000.00	0.28%		\$0.00			\$0.00
CENTRAI MORTGA COMPAN	GE 2	7	\$1,139,100.00	1.9%	0	\$0.00	NA	0	\$0.00
CHERRY MORTGA COMPAN	GE 3	3	\$502,003.98	0.84%	0	\$0.00	NA	0	\$0.00
CITIZENS WHOLES MORTGA	ALE 2	2	\$327,605.00	0.55%	0	\$0.00	NA	0	\$0.00
COBALT MORTGA	GE, INC.	3	\$459,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CONSUM SERVICES	ER LOAN S, LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DFCU FIN	IANCIAL	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DORAL B	ANK :	1	\$159,714.27	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQU AND TRU COMPAN	ST 3	3	\$489,600.00	0.82%	0	\$0.00	NA	0	\$0.00
DURANT TRUST CO	BANK AND OMPANY	3	\$476,250.00	0.79%	0	\$0.00	NA	0	\$0.00
ENT FEDI CREDIT U	· ·	2	\$329,637.82	0.55%	0	\$0.00	NA	0	\$0.00
EVOLVE TRUST	BANK &	1	\$169,750.00	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWIN UNION	DS CREDIT	1	\$163,350.11	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGA	GE	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CA MORTGA COMPAN		2	\$323,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CIT BANK NA	· · · · · · · · · · · · · · · · · · ·	2	\$308,900.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CO CREDIT U	MMUNITY JNION	1	\$164,287.48	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEI BANK, FS		1	\$165,788.19	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST MERIT MORTGAGE CORPORATION	3	\$501,797.87	0.84% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$309,450.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$170,500.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.25% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$322,434.66	0.54% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$634,081.91	1.06% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	2	\$340,581.65	0.57% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	31	\$4,974,544.00	8.3% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,305,400.00	2.18% 0	\$0.00	NA 0	
GEO-CORP, INC.	1	\$165,000.00	0.28% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$152,600.00	0.25% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$161,960.04	0.27% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$166,000.00	0.28% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$161,700.00	0.27% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,700.00	1.04% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$163,500.00	0.27% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$152,463.00	0.25% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$316,400.00	0.53% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,441.00	0.55% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$167,400.00	0.28% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$327,300.00	0.55% 0	\$0.00	NA 0	\$0.00

INC.	Ī		1			
INVESTORS BANK	1	\$150,000.00	0.25% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$460,900.00	0.77% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$806,700.00	1.35% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$164,400.00	0.27% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$155,000.00	0.26% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.27% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$150,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$165,500.00	0.28%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,352.24	0.25% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$323,939.27	0.54% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,427.44	0.52% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$452,800.00	0.76% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$170,700.00	0.28% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$159,315.98	0.27% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$163,291.79	0.27% 0	\$0.00	NA 0	\$0.00

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COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$314,900.00	0.53% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$151,000.00	0.25% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$174,400.00	0.29% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$151,350.19	0.25% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	2	\$303,000.00	0.51% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.27% 0	\$0.00		\$0.00
PANHANDLE STATE BANK	1	\$166,896.45	0.28% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$469,451.41	0.78% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,304.74	0.27% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$814,154.00	1.36% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$159,000.00	0.27% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$170,290.83	0.28% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.28% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,400.00	0.28% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$168,000.00	0.28% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,249.54	1.07% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$478,000.00	0.8% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$316,633.68	0.53% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$627,366.39	1.05% 0	\$0.00		\$0.00
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.26% 0	\$0.00	NA 0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.27% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$320,847.03	0.54% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$1,768,274.52	2.95% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$149,352.25	0.25% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$312,200.00	0.52% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.28% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$165,640.00	0.28% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$170,296.49	0.28% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$162,000.00	0.27% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$159,000.00	0.27% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	E 2	\$336,000.00	0.56% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$155,522.07	0.26% 0	\$0.00		\$0.00
THE TRUST BANK	1	\$155,000.00	0.26% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$167,281.78	0.28% 0	\$0.00		\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,103.29	0.27% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	2	\$327,000.00	0.55% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	8	\$1,277,853.95	2.13% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	9	\$1,342,237.27	2.24% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$161,318.29	0.27% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$500,120.00	0.83% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.27% 0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$159,600.00	0.27% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	2	\$304,977.28	0.51% 0	\$0.00	NA 0	\$0.00
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	UNION	<u> </u>			ل		1	\perp	
	UNIVEST BANK AND TRUST CO.	4	\$660,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$316,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$334,600.00		Ш	·	NA	0	\$0.00
	WESTBURY BANK		\$164,000.00	0.27%	0	\$0.00	NA (0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$173,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$342,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,789.91	0.25%	Ц	·			\$0.00
	Unavailable	81	\$12,985,010.76		_			0	\$0.00
Total		374	\$59,905,866.04	100%	0	\$0.00	<u> </u>	0	\$0.00
31417CR64	1ST MIDAMERICA CREDIT UNION	2	\$141,229.00	0.2%	0	\$0.00	NA (\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11% (0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$261,717.96	0.37%	0	\$0.00	NA (0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2					NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,882.79	0.19% (0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$120,000.00	0.17%	0	\$0.00	NA (0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$269,586.42	0.38%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$49,788.39	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	22	. , ,		Н				\$0.00
<u> </u>	AMEGY MORTGAGE	2	· · · · ·		t				\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$167,516.60	0.24%	0	\$0.00	NA)	\$0.00

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UNION								
AMERICAN BANK	1	\$47,947.19	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$151,400.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$41,022.08	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$654,000.00	0.92%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$216,800.00	0.3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$217,700.00	0.31%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$121,000.00	0.17%	0	\$0.00			
ARKANSAS FEDERAL CREDIT UNION	5	\$287,866.76	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	24	\$1,421,207.86	2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,823.19	0.09%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	7	\$492,723.17	0.69%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$846,450.00	1.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$182,450.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00

BANK OF STANLY	1	\$77,500.00	0.11%	0 \$0.00	NA	0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.09%	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$75,200.00	0.11%	\$0.00	NA	\$0.00
BANNER BANK	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	8	\$462,147.51	0.65%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$89,600.00	0.13%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$74,328.38	0.1%	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$152,200.00	0.21%	0 \$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,700.00	0.07%	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$60,200.00	0.08%	\$0.00	NA	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$51,559.21	0.07%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	2	\$121,600.00	0.17%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00
BUSEY BANK	6	\$379,943.22	0.53%	0 \$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,500.00	0.1%	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$250,300.00	0.35%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$44,400.00	0.06%	\$0.00	NA	0 \$0.00
CENTRAL BANK	3	\$129,000.00	0.18%	0 \$0.00	NA	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$217,131.22	0.3%			
CENTRAL MORTGAGE COMPANY	11	\$594,380.92	0.83%			
CENTREBANK	1	\$19,500.00	0.03%	\$0.00	NA	0.00

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5	\$346,700.00	0.49% 0	\$0.00	NA 0	\$0.00
2	\$141,060.00	0.2% 0	\$0.00	NA 0	\$0.00
2	\$147,600.00				\$0.00
2	\$157,900.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$73,000.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$26,883.40	0.04% 0	\$0.00	NA 0	\$0.00
1	\$63,844.40	0.09% 0	\$0.00	NA 0	\$0.00
1	\$51,732.86	0.07% 0	\$0.00	NA 0	\$0.00
4	\$205,600.00	0.29% 0	\$0.00	NA 0	\$0.00
3	\$173,700.00	0.24% 0	\$0.00	NA 0	\$0.00
1	\$83,637.26	0.12% 0	\$0.00	NA 0	\$0.00
1	\$60,000.00	0.08%	\$0.00	NA 0	\$0.00
2	\$81,250.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$52,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$67,500.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$70,000.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$77,402.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$56,100.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$78,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$50,000.00	0.07% 0	\$0.00	NA 0	\$0.00
7	\$406,756.50	0.57% 0	\$0.00	NA 0	\$0.00
14	\$884,520.00	1.24% 0	\$0.00	NA 0	\$0.00
1	\$67,600.00	0.09% 0	\$0.00	NA 0	\$0.00
	2 2 2 1 1 1 4 3 1 1 2 1 1 1 1 1 1	2 \$141,060.00 2 \$147,600.00 1 \$73,000.00 1 \$26,883.40 1 \$63,844.40 1 \$51,732.86 4 \$205,600.00 1 \$83,637.26 1 \$60,000.00 2 \$81,250.00 1 \$67,500.00 1 \$77,402.00 1 \$75,000.00 1 \$75,000.00 1 \$78,000.00 1 \$78,000.00	2 \$141,060.00 0.2% 0 2 \$147,600.00 0.21% 0 2 \$157,900.00 0.22% 0 1 \$73,000.00 0.1% 0 1 \$26,883.40 0.04% 0 1 \$51,732.86 0.07% 0 4 \$205,600.00 0.29% 0 1 \$83,637.26 0.12% 0 1 \$60,000.00 0.08% 0 2 \$81,250.00 0.11% 0 1 \$52,000.00 0.07% 0 1 \$67,500.00 0.09% 0 1 \$77,402.00 0.11% 0 1 \$77,402.00 0.11% 0 1 \$75,000.00 0.11% 0 1 \$75,000.00 0.08% 0 1 \$75,000.00 0.11% 0 1 \$75,000.00 0.11% 0 1 \$75,000.00 0.11% 0 1 \$75,000.00 0.11% 0 1 \$75,000.00 0.11% 0 1 \$75,000.00 0.11% 0 1 \$75,000.00 0.11% 0 1 \$56,100.00 0.08% 0 1 \$78,000.00 0.11% 0 1 \$50,000.00 0.07% 0	2 \$141,060.00 0.2% 0 \$0.00 2 \$147,600.00 0.21% 0 \$0.00 2 \$157,900.00 0.22% 0 \$0.00 1 \$73,000.00 0.1% 0 \$0.00 1 \$26,883.40 0.04% 0 \$0.00 1 \$63,844.40 0.09% 0 \$0.00 4 \$205,600.00 0.29% 0 \$0.00 3 \$173,700.00 0.24% 0 \$0.00 1 \$83,637.26 0.12% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 2 \$81,250.00 0.11% 0 \$0.00 1 \$52,000.00 0.07% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 1 \$77,402.00 0.11% 0 \$0.00 1 \$75,000.00 0.08% 0 \$0.00 1 \$78,000.00 0.07% 0 \$0.00 1 \$50,000.00 0.07% 0 \$0.00 1 \$8406,756.50 0.57% 0 \$0.00 14 \$884,520.00 1.24% 0 \$0.00 </td <td>2 \$141,060.00 0.2% 0 \$0.00 NA 0 2 \$147,600.00 0.21% 0 \$0.00 NA 0 2 \$157,900.00 0.22% 0 \$0.00 NA 0 1 \$73,000.00 0.1% 0 \$0.00 NA 0 1 \$26,883.40 0.04% 0 \$0.00 NA 0 1 \$63,844.40 0.09% 0 \$0.00 NA 0 1 \$51,732.86 0.07% 0 \$0.00 NA 0 4 \$205,600.00 0.29% 0 \$0.00 NA 0 3 \$173,700.00 0.24% 0 \$0.00 NA 0 1 \$83,637.26 0.12% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 2 \$81,250.00 0.11% 0 \$0.00 NA 0 1 \$57,000.00 0.07% 0 \$0.00 NA 0 1 \$77,402.00 0.11% 0 \$0.00 NA 0 1 \$75,000.00 0.11% 0 \$0.00 NA 0</td>	2 \$141,060.00 0.2% 0 \$0.00 NA 0 2 \$147,600.00 0.21% 0 \$0.00 NA 0 2 \$157,900.00 0.22% 0 \$0.00 NA 0 1 \$73,000.00 0.1% 0 \$0.00 NA 0 1 \$26,883.40 0.04% 0 \$0.00 NA 0 1 \$63,844.40 0.09% 0 \$0.00 NA 0 1 \$51,732.86 0.07% 0 \$0.00 NA 0 4 \$205,600.00 0.29% 0 \$0.00 NA 0 3 \$173,700.00 0.24% 0 \$0.00 NA 0 1 \$83,637.26 0.12% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 2 \$81,250.00 0.11% 0 \$0.00 NA 0 1 \$57,000.00 0.07% 0 \$0.00 NA 0 1 \$77,402.00 0.11% 0 \$0.00 NA 0 1 \$75,000.00 0.11% 0 \$0.00 NA 0

DORAL BANK	1	\$66,663.79	0.09% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11% 0		NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$301,676.89	0.42% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$344,150.00	0.48% 0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$93,850.00	0.13% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$78,000.00	0.11% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$134,000.00	0.19% 0	\$0.00		
EMPOWER FEDERAL CREDIT UNION	7	\$504,470.95	0.71% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$244,631.10	0.34% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	2	\$116,400.00	0.16% 0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	2	\$142,000.00	0.2% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.11% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$51,080.69	0.07% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$65,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$148,841.55	0.21% 0		NA 0	\$0.00
FARMERS & MERCHANTS BANK	4	\$265,533.63	0.37% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$82,400.00	0.12% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$131,400.00	0.18% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,360.22	0.09% 0		NA 0	\$0.00
	1	\$70,000.00	0.1% 0	\$0.00	NA 0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK NA	9	\$559,700.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$125,990.35	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$217,400.00	0.31% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$256,800.00	0.36% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$395,400.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$544,921.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,874.54	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$51,183.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$498,445.37	0.7%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$214,850.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$114,025.18			·			
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,808.06	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT	4	\$279,142.55	0.39%	0	\$0.00	NA	0	\$0.00

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2	\$139,415.88	0.2%	0	\$0.00	NA	0	\$0.00
2	\$136,483.81	0.19%	0	\$0.00	NA	0	\$0.00
18	\$1,376,588.81	1.93%	0	\$0.00	NA	0	\$0.00
18	\$1,214,250.00						
1	\$45,672.46	0.06%	0	\$0.00	NA	0	\$0.00
2	\$140,500.00		T			-	1
1	\$31,000.00						
22	\$1,370,267.16	1.92%	0	\$0.00	NA	0	\$0.00
2	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$64,610.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.00
6	\$424,732.58	0.6%	0	\$0.00	NA	0	\$0.00
5	\$319,220.00	0.45%	0	\$0.00	NA	0	\$0.00
3	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$62,983.80	0.09%	0	\$0.00	NA	0	\$0.00
1	\$52,600.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$148,098.46	0.21%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	2 18 18 18 12 1 22 1 1 1 6 5 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$136,483.81 18 \$1,376,588.81 18 \$1,214,250.00 1 \$45,672.46 2 \$140,500.00 1 \$31,000.00 22 \$1,370,267.16 2 \$105,600.00 1 \$70,200.00 1 \$70,200.00 3 \$216,000.00 1 \$62,983.80 1 \$62,983.80 1 \$62,250.00 1 \$65,000.00 2 \$116,000.00 2 \$148,098.46 1 \$60,000.00 1 \$40,500.00	2 \$136,483.81 0.19% 18 \$1,376,588.81 1.93% 18 \$1,214,250.00 1.7% 1 \$45,672.46 0.06% 2 \$140,500.00 0.2% 1 \$31,000.00 0.04% 22 \$1,370,267.16 1.92% 2 \$105,600.00 0.15% 1 \$64,610.00 0.09% 1 \$70,200.00 0.1% 6 \$424,732.58 0.6% 5 \$319,220.00 0.45% 3 \$216,000.00 0.3% 1 \$62,983.80 0.09% 1 \$52,600.00 0.07% 1 \$62,250.00 0.09% 1 \$65,000.00 0.09% 2 \$116,000.00 0.16% 2 \$148,098.46 0.21% 1 \$60,000.00 0.08% 1 \$40,500.00 0.06%	2 \$136,483.81 0.19% 0 18 \$1,376,588.81 1.93% 0 18 \$1,214,250.00 1.7% 0 1 \$45,672.46 0.06% 0 2 \$140,500.00 0.2% 0 1 \$31,000.00 0.04% 0 2 \$105,600.00 0.15% 0 1 \$70,200.00 0.1% 0 5 \$319,220.00 0.45% 0 3 \$216,000.00 0.3% 0 1 \$62,983.80 0.09% 0 1 \$62,983.80 0.09% 0 1 \$62,250.00 0.09% 0 2 \$116,000.00 0.16% 0 2 \$148,098.46 0.21% 0 1 \$60,000.00 0.08% 0 1 \$60,000.00 0.08% 0 1 \$60,000.00 0.08% 0	2 \$136,483.81 0.19% 0 \$0.00 18 \$1,376,588.81 1.93% 0 \$0.00 1 \$45,672.46 0.06% 0 \$0.00 2 \$140,500.00 0.2% 0 \$0.00 1 \$31,000.00 0.04% 0 \$0.00 2 \$1,370,267.16 1.92% 0 \$0.00 2 \$105,600.00 0.15% 0 \$0.00 1 \$64,610.00 0.09% 0 \$0.00 1 \$70,200.00 0.1% 0 \$0.00 5 \$319,220.00 0.45% 0 \$0.00 3 \$216,000.00 0.3% 0 \$0.00 1 \$62,983.80 0.09% 0 \$0.00 1 \$62,983.80 0.09% 0 \$0.00 1 \$62,250.00 0.07% 0 \$0.00 1 \$65,000.00 0.09% 0 \$0.00 2 \$116,000.00 0.09% 0 \$0.00 2 \$116,000.00 0.09% 0 \$0.00 2 \$148,098.46 0.21% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00	2 \$136,483.81 0.19% 0 \$0.00 NA 18 \$1,376,588.81 1.93% 0 \$0.00 NA 18 \$1,214,250.00 1.7% 0 \$0.00 NA 1 \$45,672.46 0.06% 0 \$0.00 NA 2 \$140,500.00 0.2% 0 \$0.00 NA 1 \$31,000.00 0.04% 0 \$0.00 NA 22 \$1,370,267.16 1.92% 0 \$0.00 NA 2 \$105,600.00 0.15% 0 \$0.00 NA 1 \$70,200.00 0.15% 0 \$0.00 NA 1 \$70,200.00 0.1% 0 \$0.00 NA 5 \$319,220.00 0.45% 0 \$0.00 NA 3 \$216,000.00 0.3% 0 \$0.00 NA 1 \$62,983.80 0.09% 0 \$0.00 NA 1 \$62,983.80 0.09% 0 \$0.00 NA 1 \$65,000.00 0.09% 0 \$0.00 NA 2 \$116,000.00 0.09% 0 \$0.00 NA 2 \$116,000.00 0.09% 0 \$0.00 NA 2 \$148,098.46 0.21% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA 1 \$60,000.00 0.08% 0 \$0.00 NA	2 \$136,483.81 0.19% 0 \$0.00 NA 0 18 \$1,376,588.81 1.93% 0 \$0.00 NA 0 18 \$1,214,250.00 1.7% 0 \$0.00 NA 0 1 \$45,672.46 0.06% 0 \$0.00 NA 0 2 \$140,500.00 0.2% 0 \$0.00 NA 0 1 \$31,000.00 0.04% 0 \$0.00 NA 0 22 \$1,370,267.16 1.92% 0 \$0.00 NA 0 2 \$105,600.00 0.15% 0 \$0.00 NA 0 1 \$64,610.00 0.09% 0 \$0.00 NA 0 1 \$70,200.00 0.1% 0 \$0.00 NA 0 5 \$319,220.00 0.45% 0 \$0.00 NA 0 5 \$319,220.00 0.45% 0 \$0.00 NA 0 1 \$62,983.80 0.09% 0 \$0.00 NA 0 1 \$62,983.80 0.09% 0 \$0.00 NA 0 1 \$62,983.80 0.09% 0 \$0.00 NA 0 2 \$116,000.00 0.07% 0 \$0.00 NA 0 2 \$116,000.00 0.09% 0 \$0.00 NA 0 2 \$116,000.00 0.09% 0 \$0.00 NA 0 2 \$116,000.00 0.09% 0 \$0.00 NA 0 2 \$148,098.46 0.21% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0 1 \$60,000.00 0.08% 0 \$0.00 NA 0

JAMES B. NUTTER AND COMPANY	4	\$297,400.00	0.42% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$172,500.00	0.24% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.06% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$165,512.57	0.23%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	4	\$268,098.50	0.38% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$62,235.49	0.09% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$119,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$96,768.45	0.14% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$72,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$78,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	9	\$589,230.00	0.83% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	5	\$286,100.00	0.4% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$42,000.00	0.06%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$53,250.00	0.07% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$144,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$64,500.00	0.09% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$62,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	15	\$905,500.00	1.27% 0	\$0.00	NA 0	\$0.00

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1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
6	\$328,682.71	0.46%	0	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$44,610.40	0.06%	0	\$0.00	NA	0	\$0.00
7	\$449,852.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
7	\$407,934.90	0.57%	0	\$0.00	NA	0	\$0.00
5	\$317,154.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$48,688.83	0.07%	0	\$0.00	NA	0	\$0.00
2	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$78,995.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.00
5	\$279,500.00	0.39%	0	\$0.00	NA	0	\$0.00
2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00
7	\$431,197.00	0.61%	0	\$0.00	NA	0	\$0.00
2	\$137,599.82	0.19%	0	\$0.00	NA	0	\$0.00
5	\$316,161.19	0.44%	0	\$0.00	NA	0	\$0.00
	1 6 1 1 7 7 1 2 7 5 1 1 1 2 1 1 2 2 7 7 2 2 1 2 1 1 1 1 1 1	1 \$70,000.00 6 \$328,682.71 1 \$68,000.00 1 \$44,610.40 7 \$449,852.00 1 \$80,000.00 2 \$112,500.00 7 \$407,934.90 5 \$317,154.00 1 \$74,000.00 1 \$54,000.00 1 \$65,500.00 1 \$48,688.83 2 \$123,500.00 1 \$78,995.00 2 \$113,800.00 5 \$279,500.00 2 \$133,600.00 7 \$431,197.00 2 \$137,599.82	1 \$70,000.00 0.1% 6 \$328,682.71 0.46% 1 \$68,000.00 0.1% 1 \$44,610.40 0.06% 7 \$449,852.00 0.63% 1 \$80,000.00 0.11% 2 \$112,500.00 0.16% 7 \$407,934.90 0.57% 5 \$317,154.00 0.45% 1 \$74,000.00 0.1% 1 \$54,000.00 0.08% 1 \$65,500.00 0.09% 1 \$48,688.83 0.07% 2 \$123,500.00 0.17% 1 \$78,995.00 0.11% 2 \$113,800.00 0.16% 5 \$279,500.00 0.39% 2 \$133,600.00 0.19% 7 \$431,197.00 0.61% 2 \$137,599.82 0.19%	1 \$70,000.00 0.1% 0 6 \$328,682.71 0.46% 0 1 \$68,000.00 0.1% 0 1 \$44,610.40 0.06% 0 7 \$449,852.00 0.63% 0 1 \$80,000.00 0.11% 0 2 \$112,500.00 0.16% 0 7 \$407,934.90 0.57% 0 5 \$317,154.00 0.45% 0 1 \$74,000.00 0.1% 0 1 \$54,000.00 0.08% 0 1 \$65,500.00 0.09% 0 1 \$48,688.83 0.07% 0 2 \$123,500.00 0.17% 0 1 \$78,995.00 0.11% 0 2 \$113,800.00 0.16% 0 5 \$279,500.00 0.39% 0 2 \$133,600.00 0.19% 0 2 \$133,600.00 0.19% 0 2 \$133,600.00 0.19% 0	1 \$70,000.00 0.1% 0 \$0.00 6 \$328,682.71 0.46% 0 \$0.00 1 \$68,000.00 0.1% 0 \$0.00 1 \$44,610.40 0.06% 0 \$0.00 7 \$449,852.00 0.63% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 2 \$112,500.00 0.16% 0 \$0.00 5 \$317,154.00 0.45% 0 \$0.00 1 \$74,000.00 0.1% 0 \$0.00 1 \$54,000.00 0.08% 0 \$0.00 1 \$48,688.83 0.07% 0 \$0.00 2 \$123,500.00 0.17% 0 \$0.00 2 \$133,800.00 0.16% 0 \$0.00 2 \$133,600.00 0.16% 0 \$0.00 2 \$133,600.00 0.19% 0 \$0.00 2 \$137,599.82 0.19% 0 \$0.00 2 \$137,599.82 0.19% 0 \$0.00	1 \$70,000.00 0.1% 0 \$0.00 NA 6 \$328,682.71 0.46% 0 \$0.00 NA 1 \$68,000.00 0.1% 0 \$0.00 NA 1 \$44,610.40 0.06% 0 \$0.00 NA 7 \$449,852.00 0.63% 0 \$0.00 NA 2 \$112,500.00 0.16% 0 \$0.00 NA 7 \$407,934.90 0.57% 0 \$0.00 NA 5 \$317,154.00 0.45% 0 \$0.00 NA 1 \$54,000.00 0.1% 0 \$0.00 NA 1 \$54,000.00 0.08% 0 \$0.00 NA 1 \$54,000.00 0.08% 0 \$0.00 NA 1 \$78,995.00 0.11% 0 \$0.00 NA 2 \$113,800.00 0.16% 0 \$0.00 NA 2 \$113,800.00 0.16% 0 \$0.00 NA 2 \$133,600.00 0.16% 0 \$0.00 NA 2 \$133,600.00 0.19% 0 \$0.00 NA 2 \$133,600.00 0.19% 0 \$0.00 NA	1 \$70,000.00

PRIMEWEST MORTGAGE CORPORATION	4	\$218,344.54	0.31%	0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	4	\$206,500.00	0.29%	0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$74,000.00	0.1%		\$0.00	NA 0	
RAYMOND JAMES BANK, FSB	2	\$153,000.00	0.21%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$411,239.00	0.58%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$275,413.50	0.39%	0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$77,000.00	0.11%	0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	10	\$566,168.78	0.79%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,000.00	0.1%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$136,800.00	0.19%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	6	\$429,458.08	0.6%	0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA 0	\$0.00
SAWYER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	15	\$1,033,101.77	1.45%	0	\$0.00	NA 0	\$0.00
SECURITY CREDIT UNION	2	\$124,728.31	0.18%	0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.09%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$65,300.00	0.09%	0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$65,000.00	0.09%	0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$110,225.79	0.15%	0	\$0.00	NA 0	\$0.00
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SOLARITY CREDIT UNION	2	\$107,766.00	0.15%	0 \$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$475,961.98	0.67%	0 \$0.00	NA(\$0.00
SOMERSET TRUST COMPANY	5	\$276,289.00	0.39%	0 \$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$79,500.00	0.11%	0 \$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$62,500.00	0.09%	\$0.00	NA (\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$142,875.00	0.2%	0 \$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$712,511.27	1%	\$0.00	NA (\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$149,900.00	0.21%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$55,000.00	0.08%	0 \$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0 \$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$60,000.00	0.08%	0 \$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$49,000.00	0.07%	0 \$0.00	NA(\$0.00
STOCKMAN BANK OF MONTANA	1	\$58,000.00	0.08%	0 \$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.11%	0 \$0.00	NA(\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$193,683.00	0.27%	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$180,000.00	0.25%	0 \$0.00	NA	\$0.00
SWBC MORTGAGE	8	\$525,925.00	0.74%	0 \$0.00	NA (\$0.00
TALMER BANK & TRUST	1	\$76,000.00	0.11%	0 \$0.00	NA	\$0.00
TEXAS BANK	5	\$273,000.00	0.38%	0 \$0.00	NA (\$0.00
THE BANK OF MAINE	3	\$220,300.00	0.31%			

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	CITIZENS KING COMPANY	1	\$43,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 DIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT TRAL CREDIT IN	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ER FEDERAL DIT UNION	3	\$180,559.94	0.25%	0	\$0.00	NA	0	\$0.00
	ER FEDERAL DIT UNION	1	\$65,325.17	0.09%	0	\$0.00	NA	0	\$0.00
BANG	N & COUNTRY C MORTGAGE TICES, INC.	4	\$175,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ERSE CITY E BANK	4	\$230,920.00	0.32%	0	\$0.00	NA	0	\$0.00
_	MARK NCIAL CREDIT N	2	\$107,723.12	0.15%	0	\$0.00	NA	0	\$0.00
UMPO	QUA BANK	4	\$231,637.63	0.33%	0	\$0.00	NA	0	\$0.00
UNIO BANI	N SAVINGS	41	\$2,793,106.06	3.92%	1	\$73,145.27	NA	0	\$0.00
	ED BANK AND T COMPANY	2	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FINA	ED SHORE NCIAL TCES, LLC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMEI MOR	ERSAL RICAN IGAGE PANY, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIV	ERSITY BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	ERSITY FIRST FRAL CREDIT	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EST BANK AND T CO.	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00
USAL	LLIANCE RAL CREDIT	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OYK TGAGE PORATION	4	\$247,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	INIA CREDIT N, INC.	3	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MOR'	BRADLEY TGAGE TAL, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	2	\$134,676.13	0.19% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	2	\$151,650.00	0.21% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$472,600.00	0.66% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$190,900.00	0.27% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$127,544.81	0.18%	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,250.00	0.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	334	\$20,921,400.42	29.36% 0	\$0.00	NA 0	\$0.00
Total		1,135	\$71,225,813.58	100% 1	\$73,145.27	0	\$0.00
31417CR72	ALTRA FEDERAL CREDIT UNION	1	\$95,500.00	1.41% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	1.3% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	FINANCIAL	2	\$186,875.00	2.77% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$203,050.00	3.01% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$89,626.75	1.33% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$86,250.00	1.28% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$89,900.00	1.33% 0	\$0.00	NA 0	\$0.00
	CONNECTICUT RIVER BANK	1	\$88,000.00	1.3% 0	\$0.00	NA 0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$86,500.00	1.28% 0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$102,222.30	1.51% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,655.00	4.39% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$207,300.00	3.07% 0	·		
	FAA CREDIT UNION	1	\$108,000.00	1.6% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$93,000.00	1.38% 0		NA 0	\$0.00
		1	\$90,000.00	1.33% 0	\$0.00	NA 0	\$0.00

	70	\$6,754,064.84	100%	\$0.00	0	\$0.00
Unavailable	14	\$1,362,808.53	20.18%			
FEDERAL CREDIT UNION	4	\$329,676.99	4.88% (
UNITED SHORE FINANCIAL SERVICES, LLC WINGS FINANCIAL	1	\$100,200.00	1.48%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$103,916.35	1.54% (\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	1.29% (\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$104,000.00	1.54% (\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$95,601.87	1.42% (
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	1.55% (\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,500.00	5.78% (\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$205,500.00	3.04%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$203,875.00	3.02%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.55% (\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$99,800.00	1.48%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$190,291.69	2.82%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$197,300.00	2.92%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$184,388.00	2.73% (
FREMONT BANK	5	\$510,035.00	7.55% (·	NA 0	
COMPANY, L.L.C. FIRST PLACE BANK	1	\$196,400.00 \$87,200.00	2.91% (·	NA 0 NA 0	
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE	1	\$101,800.00	1.51% (
FIRST INTERSTATE BANK	1	\$82,892.36	1.23%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION						

Total

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31417CR80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$502,300.00	0.67% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$740,600.00	0.98% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$278,400.00	0.37% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$224,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$447,800.00	0.59% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$198,087.22	0.26% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$243,850.00	0.32% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$653,000.00	0.86% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,321,773.55	1.75% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$275,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$655,500.00	0.87% 0	\$0.00	NA 0	\$0.0
	BAYCOAST BANK	1	\$338,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	BENCHMARK BANK	1	\$348,900.00	0.46% 0	\$0.00	NA 0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,141,750.00	1.51% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$513,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$400,000.00	0.53% 0	\$0.00	NA 0	\$0.0
	CBC FEDERAL CREDIT UNION	2	\$515,261.41	0.68%	\$0.00	NA 0	\$0.0
	CENTRAL BANK ILLINOIS	1	\$256,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,500.00	0.3% 0	\$0.00	NA 0	\$0.0

CFCU COMMUNITY CREDIT UNION	1	\$203,200.00	0.27%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$796,000.00	1.05%	0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$378,500.00	0.5%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.26%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.55%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$224,100.00	0.3%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$170,000.00	0.23%	0 \$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,400.00	0.25%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,167.48	0.22%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$188,400.00	0.25%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$190,000.00	0.25%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$444,000.00	0.59%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$762,840.00	1.01%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$358,000.00	0.47%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$785,310.79	1.04%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$194,460.83	0.26%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,000.00	0.62%	0 \$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$194,500.00	0.26%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT	2	\$510,500.00	0.68%	\$0.00	NA 0	\$0.00
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BANK			11			
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$228,750.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,522.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$550,170.00	0.73% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$718,500.00	0.95% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$364,250.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$400,200.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$771,500.00	1.02% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$247,800.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$500,500.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$215,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$610,800.00	0.81% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$654,250.00	0.87% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.66% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	10	\$2,371,833.82	3.14% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,052,000.00	1.39% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.24% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$391,311.00	0.52% 0	\$0.00	NA 0	\$0.00
	1	\$186,400.00	0.25% 0	\$0.00	NA 0	\$0.00

1	\$219,612.41	0.29% 0	\$0.00	NA 0	\$0.00
1	\$302,325.80	0.4% 0	\$0.00	NA 0	\$0.00
3	\$995,500.00	1.32% 0	\$0.00	NA 0	\$0.00
1	\$325,000.00	0.43% 0	\$0.00	NA 0	\$0.00
1	\$203,500.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$376,000.00	0.5% 0	\$0.00	NA 0	\$0.00
1	\$171,000.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$198,000.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$165,000.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$178,500.00	0.24% 0	\$0.00	NA 0	\$0.00
1	\$198,449.77	0.26% 0	\$0.00	NA 0	\$0.00
2	\$345,400.00	0.46% 0	\$0.00	NA 0	\$0.00
1	\$214,408.53	0.28%	\$0.00	NA 0	\$0.00
1	\$218,400.00	0.29% 0	\$0.00	NA 0	\$0.00
2	\$667,790.00	0.88%	\$0.00	NA 0	\$0.00
1	\$246,900.00	0.33% 0	\$0.00	NA 0	\$0.00
6	\$1,809,100.00	2.4%0	\$0.00	NA 0	\$0.00
1	\$280,000.00	0.37% 0	\$0.00	NA 0	\$0.00
1	\$237,400.00	0.31% 0	\$0.00	NA 0	\$0.00
1	\$270,000.00	0.36% 0	\$0.00	NA 0	\$0.00
1	\$231,625.95	0.31% 0	\$0.00	NA 0	\$0.00
1	\$334,000.00			NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1	1 \$302,325.80 3 \$995,500.00 1 \$325,000.00 1 \$203,500.00 1 \$171,000.00 1 \$198,000.00 1 \$165,000.00 1 \$198,449.77 2 \$345,400.00 1 \$214,408.53 1 \$214,408.53 1 \$214,408.53 1 \$218,400.00 2 \$667,790.00 1 \$246,900.00 1 \$280,000.00 1 \$237,400.00 1 \$237,400.00 1 \$231,625.95	1 \$302,325.80 0.4% 0 3 \$995,500.00 1.32% 0 1 \$325,000.00 0.43% 0 1 \$203,500.00 0.27% 0 1 \$376,000.00 0.23% 0 1 \$198,000.00 0.26% 0 1 \$165,000.00 0.22% 0 1 \$178,500.00 0.24% 0 1 \$198,449.77 0.26% 0 2 \$345,400.00 0.46% 0 1 \$214,408.53 0.28% 0 1 \$214,408.53 0.28% 0 2 \$667,790.00 0.88% 0 1 \$246,900.00 0.33% 0 6 \$1,809,100.00 2.4% 0 1 \$237,400.00 0.31% 0 1 \$237,400.00 0.36% 0 1 \$231,625.95 0.31% 0	1 \$302,325.80 0.4% 0 \$0.00 3 \$995,500.00 1.32% 0 \$0.00 1 \$325,000.00 0.43% 0 \$0.00 1 \$203,500.00 0.27% 0 \$0.00 1 \$376,000.00 0.5% 0 \$0.00 1 \$171,000.00 0.23% 0 \$0.00 1 \$198,000.00 0.26% 0 \$0.00 1 \$178,500.00 0.22% 0 \$0.00 1 \$178,500.00 0.24% 0 \$0.00 1 \$198,449.77 0.26% 0 \$0.00 2 \$345,400.00 0.46% 0 \$0.00 1 \$214,408.53 0.28% 0 \$0.00 1 \$218,400.00 0.29% 0 \$0.00 1 \$246,900.00 0.33% 0 \$0.00 1 \$246,900.00 0.33% 0 \$0.00 1 \$237,400.00 0.31% 0 \$0.00 1 \$237,400.00 0.36% 0 \$0.00 1 \$231,625.95 0.31% 0 \$0.00	1 \$302,325.80 0.4% 0 \$0.00 NA 0 3 \$995,500.00 1.32% 0 \$0.00 NA 0 1 \$325,000.00 0.43% 0 \$0.00 NA 0 1 \$203,500.00 0.27% 0 \$0.00 NA 0 1 \$376,000.00 0.5% 0 \$0.00 NA 0 1 \$171,000.00 0.23% 0 \$0.00 NA 0 1 \$198,000.00 0.26% 0 \$0.00 NA 0 1 \$178,500.00 0.22% 0 \$0.00 NA 0 1 \$198,449.77 0.26% 0 \$0.00 NA 0 2 \$345,400.00 0.46% 0 \$0.00 NA 0 1 \$214,408.53 0.28% 0 \$0.00 NA 0 1 \$214,408.53 0.28% 0 \$0.00 NA 0 2 \$667,790.00 0.88% 0 \$0.00 NA 0 1 \$2246,900.00 0.33% 0 \$0.00 NA 0 1 \$2246,900.00 0.37% 0 \$0.00 NA 0 1 \$2237,400.00 0.31% 0 \$0.00 NA 0

1	\$197,000.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.55% 0	\$0.00	NA 0	\$0.00
1	\$236,000.00	0.31% 0	\$0.00	NA 0	\$0.00
2	\$490,000.00	0.65% 0	\$0.00	NA 0	\$0.00
1	\$265,700.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$189,800.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$198,000.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$171,000.00	0.23% 0	\$0.00	NA 0	\$0.00
2	\$511,578.73	0.68% 0	\$0.00	NA 0	\$0.00
2	\$356,302.21	0.47% 0	\$0.00	NA 0	\$0.00
1	\$214,500.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$390,000.00	0.52% 0	\$0.00	NA 0	\$0.00
1	\$230,000.00	0.3% 0	\$0.00	NA 0	\$0.00
2	\$390,900.00	0.52% 0	\$0.00	NA 0	\$0.00
1	\$348,000.00	0.46% 0	\$0.00	NA 0	\$0.00
1	\$195,000.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$408,000.00	0.54% 0	\$0.00	NA 0	\$0.00
1	\$269,000.00	0.36% 0	\$0.00	NA 0	\$0.00
1	\$328,000.00	0.43% 0	\$0.00	NA 0	\$0.00
1	\$345,203.00	0.46% 0	\$0.00	NA 0	\$0.00
1	\$332,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	2	1 \$417,000.00 1 \$236,000.00 2 \$490,000.00 1 \$265,700.00 1 \$160,000.00 1 \$189,800.00 1 \$171,000.00 2 \$511,578.73 2 \$356,302.21 1 \$214,500.00 1 \$390,000.00 1 \$390,000.00 1 \$390,900.00 1 \$348,000.00 1 \$195,000.00 1 \$408,000.00 1 \$269,000.00 1 \$328,000.00 1 \$328,000.00	1 \$417,000.00 0.55% 0 1 \$236,000.00 0.31% 0 2 \$490,000.00 0.65% 0 1 \$265,700.00 0.35% 0 1 \$160,000.00 0.21% 0 1 \$189,800.00 0.25% 0 1 \$198,000.00 0.26% 0 1 \$171,000.00 0.23% 0 2 \$356,302.21 0.47% 0 1 \$214,500.00 0.28% 0 1 \$390,000.00 0.52% 0 1 \$230,000.00 0.3% 0 2 \$390,900.00 0.52% 0 1 \$348,000.00 0.46% 0 1 \$408,000.00 0.54% 0 1 \$269,000.00 0.36% 0 1 \$348,000.00 0.46% 0 1 \$328,000.00 0.36% 0 1 \$345,203.00 0.46% 0	1 \$417,000.00 0.55% 0 \$0.00 1 \$236,000.00 0.31% 0 \$0.00 2 \$490,000.00 0.65% 0 \$0.00 1 \$265,700.00 0.35% 0 \$0.00 1 \$160,000.00 0.21% 0 \$0.00 1 \$189,800.00 0.25% 0 \$0.00 1 \$198,000.00 0.26% 0 \$0.00 1 \$171,000.00 0.23% 0 \$0.00 2 \$511,578.73 0.68% 0 \$0.00 2 \$356,302.21 0.47% 0 \$0.00 1 \$214,500.00 0.28% 0 \$0.00 1 \$390,000.00 0.52% 0 \$0.00 1 \$390,000.00 0.52% 0 \$0.00 1 \$348,000.00 0.52% 0 \$0.00 1 \$348,000.00 0.26% 0 \$0.00 1 \$408,000.00 0.54% 0 \$0.00 1 \$328,000.00 0.46% <t< td=""><td>1 \$417,000.00 0.55% 0 \$0.00 NA 0 1 \$236,000.00 0.31% 0 \$0.00 NA 0 2 \$490,000.00 0.65% 0 \$0.00 NA 0 1 \$265,700.00 0.35% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$189,800.00 0.25% 0 \$0.00 NA 0 1 \$198,000.00 0.26% 0 \$0.00 NA 0 1 \$171,000.00 0.23% 0 \$0.00 NA 0 2 \$511,578.73 0.68% 0 \$0.00 NA 0 2 \$356,302.21 0.47% 0 \$0.00 NA 0 1 \$214,500.00 0.28% 0 \$0.00 NA 0 1 \$390,000.00 0.52% 0 \$0.00 NA 0 2 \$390,900.00 0.52% 0 \$0.00 NA 0 1 \$348,000.00 0.52% 0 \$0.00 NA 0 1 \$348,000.00 0.26% 0 \$0.00 NA 0 1 \$408,000.00 0.54% 0 \$0.00 NA 0</td></t<>	1 \$417,000.00 0.55% 0 \$0.00 NA 0 1 \$236,000.00 0.31% 0 \$0.00 NA 0 2 \$490,000.00 0.65% 0 \$0.00 NA 0 1 \$265,700.00 0.35% 0 \$0.00 NA 0 1 \$160,000.00 0.21% 0 \$0.00 NA 0 1 \$189,800.00 0.25% 0 \$0.00 NA 0 1 \$198,000.00 0.26% 0 \$0.00 NA 0 1 \$171,000.00 0.23% 0 \$0.00 NA 0 2 \$511,578.73 0.68% 0 \$0.00 NA 0 2 \$356,302.21 0.47% 0 \$0.00 NA 0 1 \$214,500.00 0.28% 0 \$0.00 NA 0 1 \$390,000.00 0.52% 0 \$0.00 NA 0 2 \$390,900.00 0.52% 0 \$0.00 NA 0 1 \$348,000.00 0.52% 0 \$0.00 NA 0 1 \$348,000.00 0.26% 0 \$0.00 NA 0 1 \$408,000.00 0.54% 0 \$0.00 NA 0

PINNACLE MORTGAGE GROUP, INC.						
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$195,300.00	0.26% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$253,043.00	0.34% 0			
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,000.00	0.23% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$339,000.00	0.45% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$244,303.41	0.32% 0	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$381,000.00	0.5% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$205,200.00	0.27% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.26% 0	\$0.00		
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$171,500.00	0.23% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,807,900.00	2.39% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$234,400.00	0.31% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$227,360.71	0.3% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$226,800.00	0.3% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,893,400.00	2.51% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$161,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$316,000.00	0.42% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	1	\$167,000.00	0.22% 0	\$0.00	NA 0	\$0.00
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SECURITY NATIONAL MORTGAGE	1	\$169,500.00	0.22%	0	\$0.00	NA (\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$194,700.00	0.26%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA (\$0.00
STANDARD MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA (\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$227,000.00	0.3%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$430,000.00	0.57%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$174,514.84	0.23%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA (\$0.00
STOCKMAN BANK OF MONTANA	1	\$200,513.00	0.27%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$634,400.00	0.84%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$195,581.95	0.26%	0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$223,550.70	0.3%	0	\$0.00	NA (\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$262,000.00	0.35%	0	\$0.00	NA (\$0.00
THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$251,586.00	0.33%	0	\$0.00	NA (\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA(\$0.00

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	UMPQUA BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$165,971.02	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$500,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$530,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,066,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$197,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$424,488.48	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,093,653.99	20.01%	0	\$0.00	NA	0	\$0.00
Total		300	\$75,522,701.60	100%	0	\$0.00		0	\$0.00
31417CR98	3RD FED BANK	1	\$270,000.00	0.38%	0	\$0.00	NA	n	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$157,713.39			·			
	ALLIED MORTGAGE GROUP, INC.	1	\$213,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$399,151.51	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$362,100.00						

LTRA FEDERAL REDIT UNION	1	\$169,000.00	0.24%	\$0.00	NA 0	\$0.00
MARILLO ATIONAL BANK	2	\$338,000.00	0.48% 0	\$0.00	NA 0	\$0.00
MERICA FIRST EDERAL CREDIT NION	5	\$1,093,829.07	1.54% 0	\$0.00	NA 0	\$0.00
MERICAN BANK	1	\$150,201.66	0.21% 0	\$0.00	NA 0	\$0.00
MERICAN INANCIAL ESOURCES, INC.	1	\$155,500.00	0.22% 0	\$0.00	NA 0	\$0.00
MERICAN PACIFIC IORTGAGE ORPORATION	1	\$262,000.00	0.37% 0	\$0.00	NA 0	\$0.00
MERISAVE IORTGAGE ORPORATION	2	\$679,000.00	0.96% 0	\$0.00	NA 0	\$0.00
SSOCIATED BANK, A	8	\$1,448,139.03	2.04% 0	\$0.00	NA 0	\$0.00
ANCORPSOUTH ANK	2	\$346,100.00	0.49%	\$0.00	NA 0	\$0.00
ANK MUTUAL	1	\$150,800.00	0.21% 0	\$0.00	NA 0	\$0.00
ANK OF PRINGFIELD	1	\$173,894.00	0.25% 0	\$0.00	NA 0	\$0.00
ANKIOWA	1	\$161,100.00	0.23% 0	\$0.00	NA 0	\$0.00
AXTER CREDIT NION	1	\$214,000.00	0.3% 0	\$0.00	NA 0	\$0.00
ETHPAGE FEDERAL REDIT UNION	5	\$1,471,015.28	2.08% 0	\$0.00	NA 0	\$0.00
ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	1	\$350,000.00	0.49% 0	\$0.00	NA 0	\$0.00
APITAL CREDIT NION	1	\$162,000.00	0.23%	\$0.00	NA 0	\$0.00
ARROLLTON BANK	1	\$270,700.00	0.38% 0	\$0.00	NA 0	\$0.00
ASHCALL, INC.	3	\$1,011,000.00	1.43% 0	\$0.00	NA 0	\$0.00
ENTRAL IORTGAGE OMPANY	3	\$602,100.00	0.85% 0	\$0.00	NA 0	\$0.00
ENTURY IORTGAGE OMPANY, D/B/A ENTURY LENDING	1	\$215,500.00	0.3% 0	\$0.00	NA 0	\$0.00
HERRY CREEK IORTGAGE OMPANY	1	\$206,000.00	0.29% 0	\$0.00	NA 0	\$0.00
ITADEL FEDERAL	2	\$368,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	REDIT UNION MARILLO ATIONAL BANK MERICA FIRST EDERAL CREDIT NION MERICAN BANK MERICAN INANCIAL ESOURCES, INC. MERICAN PACIFIC IORTGAGE ORPORATION MERISAVE IORTGAGE ORPORATION SSOCIATED BANK, A ANCORPSOUTH ANK ANK MUTUAL ANK OF PRINGFIELD ANKIOWA AXTER CREDIT NION ETHPAGE FEDERAL REDIT UNION ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING APITAL CREDIT NION ARROLLTON BANK ASHCALL, INC. ENTRAL IORTGAGE OMPANY ENTURY IORTGAGE OMPANY ENTURY IORTGAGE OMPANY, D/B/A ENTURY CREEK IORTGAGE OMPANY HERRY CREEK IORTGAGE OMPANY HERRY CREEK IORTGAGE OMPANY	REDIT UNION MARILLO ATIONAL BANK MERICA FIRST EDERAL CREDIT NION MERICAN BANK MERICAN INANCIAL ESOURCES, INC. MERICAN PACIFIC IORTGAGE ORPORATION MERISAVE IORTGAGE ORPORATION SSOCIATED BANK, A ANCORPSOUTH ANK ANK MUTUAL ANK OF PRINGFIELD ANKIOWA AXTER CREDIT NION ETHPAGE FEDERAL REDIT UNION ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING APITAL CREDIT NION ARROLLTON BANK 1 ARROLLT	REDIT UNION MARILLO ATIONAL BANK MERICA FIRST EDERAL CREDIT NION MERICAN BANK MERICAN INANCIAL ESOURCES, INC. MERICAN PACIFIC IORTGAGE ORPORATION SSOCIATED BANK, A ANCORPSOUTH ANK ANK MUTUAL ANK MUTUAL ANK MUTUAL ANKIOWA ANKIOWA ANKIOWA ANTER CREDIT NION ETHPAGE FEDERAL REDIT UNION ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING ARROLLTON BANK ASHCALL, INC. ENTRAGE OMPANY OMPANY PRINGFIGED 1 \$162,000.00 \$206,000.00 \$338,000.00 \$1,001,093,829.07 \$1,093,829.07 \$1,093,829.07 \$1,093,829.07 \$1,093,829.07 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,448,139.03 \$1,448,139.03 \$1,1448,139.03 \$1,1448,139.03 \$1,1471,015.28 \$1,471,015.	REDIT UNION MARILLO ATIONAL BANK MERICA FIRST EDERAL CREDIT NION MERICAN BANK MERICAN BANK MERICAN BANK MERICAN BANK MERICAN PACIFIC IORTGAGE ORPORATION MERISAVE IORTGAGE ORPORATION SSOCIATED BANK, A ANCORPSOUTH ANK ANK MUTUAL ANK OF PRINGFIELD ANKIOWA AXTER CREDIT NION ETHPAGE FEDERAL REDIT UNION ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING ARROLLTON BANK ASHCALL, INC. ENTRAL IORTGAGE OMPANY 1 \$215,500.00 0.48% 0.48% 1 \$1,093,829.07 1.54% 0.21% 0.22%	REDIT UNION MARILLO MARILO ATIONAL BANK MERICA FIRST EDERAL CREDIT NION MERICAN BANK MERICAN BANK MERICAN MERICAN MERICAN MERICAN MERICAN MERICAN MERICAN MERICAN MERICAN MERICAN MERICAN MERICAN MORPICAN MERICAN MERISAVE IORTGAGE ORPORATION SSOCIATED BANK, A ANCORPSOUTH ANK ANCORPSOUTH ANK MITUUAL MANK MUTUAL MANK MUTUAL MANK MITUUAL MANK MANK MUTUAL MANK MITUUAL MANK MITUUAL MANK MANK MUTUAL MANK MITUUAL MANK MANK MUTUAL MANK MANK MUTUAL MANK MANK MANK MANK MOT MANK MANK MANK MANK MANK MANK MANK MOT MANK MAN	REDIT UNION MARILLO ATIONAL BANK MARRILA ATIONAL BANK MERICA FIRST EDERAL CREDIT S \$1,093,829.07

CITIZENS COMMUNITY BANK	2	\$384,682.39	0.54%	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0 \$0.00) NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,100.00	0.21%	0 \$0.00) NA	0	\$0.00
CORTRUST BANK	1	\$209,400.00	0.3%	0 \$0.00) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$642,290.00	0.91%	0 \$0.00			\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$291,500.00	0.41%	0 \$0.00			\$0.00
DIME BANK	1	\$176,000.00	0.25%	0 \$0.00) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.82%	0 \$0.00) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$571,700.00	0.81%	\$0.00) NA	0	\$0.00
ELEVATIONS CU	3	\$889,625.00	1.26%	0 \$0.00) NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$184,150.00	0.26%				\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,600.00	0.3%	0 \$0.00) NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.23%	0 \$0.00) NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.37%	\$0.00) NA	0	\$0.00
FARMINGTON BANK	1	\$154,683.66	0.22%	0 \$0.00) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,219.91	0.3%	0 \$0.00			\$0.00
FIRST CLOVER LEAF BANK	1	\$186,300.00	0.26%	0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$274,000.00	0.39%	0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN	1	\$293,000.00	0.41%	\$0.00) NA	0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$612,400.00	0.86% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$184,200.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$915,374.00	1.29% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,000.00	2.09% 0			
FORUM CREDIT UNION	1	\$375,000.00	0.53% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	8	\$1,806,909.83	2.55% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,499,500.00	2.12% 0			
GESA CREDIT UNION	1	\$156,000.00	0.22% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$362,560.00	0.51% 0	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$189,100.00	0.27% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$393,000.00	0.55% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$287,350.00	0.41% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.23% 0	\$0.00	NA 0	\$0.00

HARBORONE CREDIT UNION	1	\$270,000.00	0.38%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,841.38	0.27%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$171,200.00	0.24%	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$158,800.00	0.22%			
INVESTORS BANK	1	\$330,000.00	0.47%	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$255,000.00	0.36%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.94%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$174,000.00	0.25%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$188,500.00	0.27%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$252,500.00	0.36%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$545,912.88	0.77%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	6	\$1,935,400.00	2.73%	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$180,000.00	0.25%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$189,000.00	0.27%	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$547,000.00	0.77%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.35%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$525,000.00	0.74%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$178,900.00	0.25%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$559,500.00	0.79%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$364,500.00	0.51%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$170,500.00	0.24%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$526,150.00	0.74%	\$0.00	NA 0	\$0.00
	2	\$320,800.00	0.45%	\$0.00	NA 0	\$0.00
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MYCUMORTGAGE, LLC						
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.45% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$188,000.00	0.27% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.26% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$924,183.21	1.3% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$350,900.00	0.5% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,025.00	0.25% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$184,000.00	0.26% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$172,000.00	0.24% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$215,000.00	0.3% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$184,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$894,800.00	1.26% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$527,200.00	0.74% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.49% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$181,200.00	0.26% 0	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$579,500.00	0.82% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,400.00	0.29% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$158,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$157,684.00	0.22% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	8	\$2,184,950.00	3.08% 0	\$0.00	NA 0	\$0.00

ROUNDPOINT MORTGAGE						
SERVICING CORPORATION						
ROYAL CREDIT UNION	1	\$179,288.34	0.25% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$600,930.00	0.85% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$166,000.00	0.23% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$154,800.00	0.22% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$326,039.64	0.46% 0	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,239.28	0.41% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.4% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$192,775.00	0.27% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.25% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$297,500.00	0.42% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$475,300.00	0.67% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$395,000.00	0.56% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$158,800.00	0.22% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$652,000.00	0.92% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$431,600.00	0.61% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$190,000.00	0.27% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$212,000.00	0.3% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$392,000.00	0.55% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$161,600.00	0.23% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$512,161.70	0.72% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$638,000.00	0.9% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	2	\$421,084.63	0.59% 0	\$0.00	NA 0	\$0.00

	UNITED BANK OF UNION	1	\$158,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$509,900.00	0.72%	O	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,556.46	0.52%	O	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$261,938.66	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$297,000.00	0.42%	O	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$294,000.00	0.41%	O	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,436,683.09	21.79%	0	\$0.00	NA	0	\$0.00
Total		307	\$70,877,432.00	100%	0	\$0.00		0	\$0.00
31417CRA5	AMERISAVE MORTGAGE CORPORATION	1	\$134,479.95	8.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,018,308.01	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$355,150.48	23.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,507,938.44	100%	0	\$0.00		0	\$0.00
31417CRB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,101,140.00	35.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$379,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,440,250.00	24.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL	1	\$128,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION				Ш			Ш	

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	EMBRACE HOME LOANS, INC.								
	FIRST NATIONAL BANK OF OMAHA	1	\$142,126.58	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$654,750.00	10.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,955,966.58	100%	0	\$0.00		0	\$0.00
31417CRC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,524,735.00	24.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$4,117,571.00	39.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,474,919.34	14.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,581,852.66	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$725,200.00	6.96%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,424,278.00	100%	0	\$0.00		0	\$0.00
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31417CRD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,100.00	13.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$427,861.00	16.74%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$398,700.00	15.6%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$108,387.79	4.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$275,600.00			·			· ·
	Unavailable	4	\$1,005,666.36				NA		
Total		14	\$2,555,315.15	100%	0	\$0.00		0	\$0.00
31417CRE7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$830,776.55	49.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$123,873.52	7.33%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$232,809.66	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$503,118.97	29.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,690,578.70	100%	0	\$0.00		0	\$0.00
31417CRF4	AMERICAN INTERNET MORTGAGE, INC	9	\$5,006,527.36	100%	0	\$0.00	NA	0	\$0.00

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	DBA AIMLOAN.COM						
Total		9	\$5,006,527.36	100% 0	\$0.00	0	\$0.00
31417CRG2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$113,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$345,300.00	0.69% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$591,950.00	1.17% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$577,500.00	1.15% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	4	\$472,750.00	0.94% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,395,132.39	2.77% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$235,004.61	0.47% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,106.00	0.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$230,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$243,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,850.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$118,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	11	\$1,293,575.00	2.57% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
		7	\$823,370.55	1.63% 0	\$0.00	NA 0	\$0.00

ASSOCIATED BANK, NA						
AUBURNBANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,882.02	0.23% 0			
BANCORPSOUTH BANK	7	\$819,173.00	1.63% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	8	\$930,252.39	1.85% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$117,000.00	0.23% 0			
BANK OF SPRINGFIELD	3	\$346,850.37	0.69% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	5	\$606,069.00	1.2% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	0.92% 0	·		
BLACKHAWK BANK	2	\$234,000.00	0.46% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$221,000.00	0.44% 0	\$0.00		
CARROLLTON BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$230,000.00	0.46% 0			
CENTRAL BANK OF PROVO	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$488,939.26	0.97% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00

CENTURY LENDING						
CITIZENS FINANCIAL BANK	1	\$124,800.00	0.25% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$121,500.00	0.24% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,450.00	0.23% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.23% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	0.46% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$119,900.00	0.24% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$113,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,500.00	0.23% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$359,271.07	0.71% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$120,800.00	0.24% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$235,250.00	0.47%	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$114,800.00	0.23% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$234,500.00	0.47% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.22% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.00

BANK						
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$224,502.75	0.45% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$354,975.00	0.7% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,019.95	0.23% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$119,200.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$593,440.00	1.18% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$223,850.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$123,500.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,500.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$123,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$233,981.48	0.46% 0	\$0.00	NA 0	\$0.00
	1	\$113,250.00	0.22% 0	\$0.00	NA 0	\$0.00

FORWARD FINANCIAL BANK SSB						
FULTON BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.44% 0	\$0.00	NA 0	\$0.00
GECU	3	\$352,593.42	0.7% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00		
GREAT MIDWEST BANK SSB	1	\$115,300.00	0.23% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,600.00	0.69% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$352,000.00	0.7% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$229,494.58	0.46% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$464,017.22	0.92% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.23% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$113,900.00	0.23% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.22% 0	\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,570.00	0.23% 0	\$0.00	NA 0	\$0.00
	2	\$236,500.00	0.47% 0	\$0.00	NA 0	\$0.00

ISB COMMUNITY BANK						
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$116,500.00	0.23% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	2	\$228,300.00	0.45% 0	\$0.00	NA 0	\$0.00
MARINE BANK	6	\$706,284.29	1.4% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$112,507.10	0.22% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$123,750.00	0.25% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$112,585.00	0.22% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,620.19	0.46% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$123,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$123,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$588,000.00	1.17% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$116,825.00	0.23% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.24% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$465,000.00	0.92% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.24% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$247,100.00	0.49% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE	4	\$475,532.19	0.94% 0	\$0.00	NA 0	\$0.00

COMPANY						
OHIO UNIVERSITY CREDIT UNION	1	\$115,178.76	0.23% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$109,515.36	0.22% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$474,950.00	0.94% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$124,800.00	0.25% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$468,795.75	0.93% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$585,210.00	1.16% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$123,000.00	0.24% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	4	\$456,548.10	0.91% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,400.00	0.22% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	2	\$241,750.00	0.48% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$120,500.00	0.24% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$120,970.03	0.24% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$232,000.00	0.46% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$236,712.00	0.47% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,100.00	0.24% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	5	\$599,226.00	1.19% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL	1	\$118,750.00	0.24% 0	\$0.00	NA 0	\$0.00
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MORTGAGE						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,150.00	0.22% (\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$117,300.00	0.23%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$234,675.52	0.47%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$119,061.36	0.24%	\$0.00	NA 0	\$0.00
SPC CREDIT UNION	1	\$119,600.00	0.24%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.23%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$241,000.00	0.48%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$121,100.00	0.24%	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$120,500.00	0.24%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$246,000.00	0.49%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.25% (\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$120,500.00	0.24%	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$468,175.00	0.93%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$110,268.71	0.22%	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,700.00	0.23%	\$0.00	NA 0	\$0.00
	2	\$229,425.00	0.46%	\$0.00	NA 0	\$0.00

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	TRAVERSE CITY STATE BANK		I						
	UMPQUA BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$123,400.00						
	UNITED BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$356,064.97	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,712.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$474,598.26	0.94%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$345,560.00	0.69%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$120,000.00		Ш				
77. 4. 3	Unavailable	97	\$11,343,851.10		1	i - i	NA		
Total		430	\$50,398,721.75	100%	U	\$0.00		0	\$0.00
31417CRH0	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,500.00	0.81%	0	\$0.00	NA	0	\$0.00

JS FINANCIAL								
	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$136,850.00	0.27%	0	\$0.00	NA	0	\$0.00
Y MORTGAGE	3	\$409,950.00	0.81%	0	\$0.00	NA	0	\$0.00
AL CREDIT	2	\$270,100.00	0.54%	0	\$0.00	NA	0	\$0.00
ICAN BANK	3	\$410,213.03	0.81%	0	\$0.00	NA	0	\$0.00
CIAL	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NAL BANK,	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORBANK FSB	8	\$1,117,100.00	2.21%	0	\$0.00	NA	0	\$0.00
CIAL	1	\$138,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	4	\$522,571.78	1.04%	0	\$0.00	NA	0	\$0.00
ORPSOUTH	7	\$943,718.00	1.87%	0	\$0.00	NA	0	\$0.00
MUTUAL	3	\$394,703.31	0.78%	0	\$0.00	NA	0	\$0.00
OF HAWAII	1	\$138,836.87	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
OF STANLY	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$125,746.00	0.25%	0	\$0.00	NA	0	\$0.00
	4	\$526,233.21	1.04%	0	\$0.00	NA	0	\$0.00
	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
KHAWK BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS GAGE E BANK & CO. A FEDERAL T UNION Y MORTGAGE ICA FIRST AL CREDIT I ICAN BANK ICAN ICAN ICAN ICAN ICAN ICAN ICAN ICAN	ALERUS GAGE E BANK & CO. A FEDERAL T UNION Y MORTGAGE ICA FIRST CAL CREDIT ICAN BANK ICAN CIAL JRCES, INC. ICAN ONAL BANK, TA FALLS ISAVE GAGE DRATION ORBANK FSB A-TEX CIAL CES, LLC CIATED BANK, TAFALLS OF HAWAII OF GFIELD OF STANLY OF INGTON SHIRE COUNTY GS BANK PAGE FEDERAL T UNION CHAWK BANK T COD FIVE S SAVINGS AL CREDIT INAL CES, LC CIATED INGTON CON CONTROL	ALERUS GAGE E BANK & C CO. A FEDERAL T UNION Y MORTGAGE ICA FIRST RAL CREDIT ICAN CIAL DIAL DIAL DIAL DIAL DIAL DIAL DIAL D	ALERUS GAGE E BANK & CO. A FEDERAL T UNION Y MORTGAGE ICA FIRST ICAL CREDIT ICAN ICAN ICAN ICAN ICAN ICAN ICAN ICAN	ALERUS GAGE E BANK & CO. A FEDERAL T UNION Y MORTGAGE I \$136,850.00 ICA FIRST AL CREDIT I \$270,100.00 ICAN BANK ICAN CIAL I \$145,000.00 ICAN ICAN ICAN ICAN ICAN ICAN ICAN ICA	ALERUS GAGE E BANK & CO. AFEDERAL T UNION Y MORTGAGE I \$140,000.00 0.28% 0 \$0.00 Y MORTGAGE I \$136,850.00 0.27% 0 \$0.00 ICA FIRST IAL CREDIT I \$136,950.00 ICAN BANK ICAN BANK ICAN CIAL I \$145,000.00 0.29% 0 \$0.00 IRCES, INC. ICAN INAL BANK, I \$146,000.00 0.29% 0 \$0.00 ICA FIEX GAGE I \$125,000.00 0.29% 0 \$0.00 ICAN ICAN ICAN ICAN ICAN ICAN ICAN ICAN	ALERUS GAGE E BANK & CO. 1 \$140,000.00 0.28% 0 \$0.00 NA CO. A FEDERAL T UNION Y MORTGAGE ICA FIRST ICAL CREDIT ICAN BANK 1 \$145,000.00 0.29% 0 \$0.00 NA ICAN ICAN ICAN ICAN ICAN ICAN ICAN IC	ALERUS GAGE E BANK & CO. 1 \$140,000.00 0.28% 0 \$0.00 NA 0 AFEDERAL T UNION 1 \$136,850.00 0.27% 0 \$0.00 NA 0 Y MORTGAGE 3 \$409,950.00 0.81% 0 \$0.00 NA 0 ICA FIRST ICA FIRST ICA FIRST ICA FIRST ICAL CREDIT 2 \$270,100.00 0.54% 0 \$0.00 NA 0 ICAN ICAN ICAN ICAN ICAN ICAN ICAN ICAN

COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	1	\$146,374.00	0.29% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$265,000.00	0.52% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$137,500.00	0.27% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$148,200.00	0.29% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$973,100.00	1.93% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$143,860.00	0.28% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,924.28	0.56% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$129,500.00	0.26% 0	\$0.00	NA 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$266,500.00	0.53% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$136,150.00	0.27% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,402.84	0.27% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$143,000.00	0.28% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$148,500.00	0.29% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$146,700.00	0.29% 0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$291,000.00	0.58% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$134,400.00	0.27% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$127,360.00	0.25% 0	\$0.00	NA 0	\$0.00
	3	\$412,864.48	0.82% 0	\$0.00	NA 0	\$0.00

ENT FEDERAL CREDIT UNION						
ENVISION CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$142,700.00	0.28% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$127,356.41	0.25% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,230.00	0.27% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$138,652.37	0.27% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$133,920.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$138,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$253,546.04	0.5% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,700.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$147,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,350.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$149,785.86	0.3% 0	\$0.00	NA 0	\$0.00
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CHAMPAIGN URBANA						
FIRST HAWAIIAN BANK	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$669,800.00	1.33% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,080.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$419,223.44	0.83% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$145,475.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$423,884.00	0.84% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$142,739.61	0.28% 0	\$0.00		
FIRST STATE BANK OF ILLINOIS	1	\$142,873.24	0.28% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$143,600.00	0.28% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,000.00	0.25% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$143,900.00	0.29% 0	\$0.00	NA 0	\$0.00
	3	\$410,000.00	0.81% 0	\$0.00	NA 0	\$0.00

HARBORONE CREDIT UNION						
HICKORY POINT BANK AND TRUST, FSB	1	\$130,277.21	0.26% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$143,300.00	0.28% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$271,200.00	0.54% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$140,900.00	0.28% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$147,200.00	0.29% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$283,300.00	0.56% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$274,159.43	0.54% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$144,700.00	0.29% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	3	\$385,902.00	0.76% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$288,000.00	0.57% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$131,757.79	0.26% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$149,000.00	0.3% 0	\$0.00		
MEMBER HOME LOAN, L.L.C.	3	\$427,903.86	0.85% 0	\$0.00		\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,377.00	0.28% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$272,000.00	0.54% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$260,450.00	0.52% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00

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			1		
3	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00
1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$139,000.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$135,650.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$139,000.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
3	\$423,500.00	0.84% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.00
1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
6	\$834,722.45	1.65% 0	\$0.00	NA 0	\$0.00
1	\$142,712.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$132,269.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$124,454.76	0.25% 0	\$0.00	NA 0	\$0.00
1	\$137,000.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$128,114.75	0.25% 0	\$0.00	NA 0	\$0.00
1	\$141,600.00	0.28% 0	\$0.00	NA 0	\$0.00
2	\$294,500.00	0.58% 0	\$0.00	NA 0	\$0.00
2	\$286,133.26	0.57% 0	\$0.00	NA 0	\$0.00
1	\$136.000.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$144,000.00			NA 0	
2	\$282,150.00	0.56% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$128,000.00 1 \$140,000.00 1 \$144,000.00 6 \$834,722.45 1 \$142,712.00 1 \$132,269.00 1 \$137,000.00 1 \$128,114.75 1 \$141,600.00 2 \$294,500.00 2 \$294,500.00 1 \$136,000.00 1 \$144,000.00	1 \$145,000.00 0.29% 0 1 \$139,000.00 0.28% 0 1 \$135,650.00 0.27% 0 1 \$139,000.00 0.28% 0 1 \$128,000.00 0.25% 0 3 \$423,500.00 0.84% 0 1 \$140,000.00 0.28% 0 1 \$144,000.00 0.29% 0 6 \$834,722.45 1.65% 0 1 \$142,712.00 0.28% 0 1 \$132,269.00 0.26% 0 1 \$137,000.00 0.27% 0 1 \$128,114.75 0.25% 0 1 \$141,600.00 0.28% 0 2 \$294,500.00 0.58% 0 2 \$286,133.26 0.57% 0 1 \$144,000.00 0.29% 0	1 \$145,000.00 0.29% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$135,650.00 0.27% 0 \$0.00 1 \$139,000.00 0.28% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 3 \$423,500.00 0.84% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$142,712.00 0.28% 0 \$0.00 1 \$132,269.00 0.26% 0 \$0.00 1 \$137,000.00 0.27% 0 \$0.00 1 \$124,454.76 0.25% 0 \$0.00 1 \$128,114.75 0.25% 0 \$0.00 1 \$141,600.00 0.28% 0 \$0.00 2 \$294,500.00 0.58% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00	1 \$145,000.00 0.29% 0 \$0.00 NA 0 1 \$139,000.00 0.28% 0 \$0.00 NA 0 1 \$139,000.00 0.27% 0 \$0.00 NA 0 1 \$139,000.00 0.28% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 3 \$423,500.00 0.84% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 6 \$834,722.45 1.65% 0 \$0.00 NA 0 1 \$142,712.00 0.28% 0 \$0.00 NA 0 1 \$132,269.00 0.26% 0 \$0.00 NA 0 1 \$124,454.76 0.25% 0 \$0.00 NA 0 1 \$128,114.75 0.25% 0 \$0.00 NA 0 1 \$128,114.75 0.25% 0 \$0.00 NA 0 2 \$294,500.00 0.58% 0 \$0.00 NA 0 2 \$294,500.00 0.58% 0 \$0.00 NA 0 1 \$136,000.00 0.27% 0 \$0.00 NA 0 1 \$1316,000.00 0.28% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0

ROUNDBANK	1	\$141,600.00	0.28% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRE CREDIT UNION	- 1	Ψ120,000.00	0.27 70 0	φ0.00	11110	Ψ0.00
SAVINGS INSTITUTE	1	¢120,000,00	0.269	¢0.00	NIAIO	фо оо
BANK AND TRUST COMPANY	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SECURITY						
NATIONAL	1	\$146,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MORTGAGE	-	Ψ1.0,000.00	0.25 76 0	Ψ0.00		φο.σσ
SIWELL, INC., DBA						
CAPITAL	1	\$144,250.00	0.29% 0	\$0.00	NA 0	\$0.00
MORTGAGE	1	ψ1++,230.00	0.27700	Ψ0.00	11710	ψ0.00
SERVICES OF TEXAS						
SOLARITY CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK &						
TRUST COMPANY	1	\$143,000.00	0.28% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT	1	Ф126 000 00	0.078	Φ0.00	N TA 0	Φ0.00
UNION	I	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL						
RIVER CREDIT	1	\$144,348.29	0.29% 0	\$0.00	NA 0	\$0.00
UNION						
ST. JAMES	2	\$276,000,00	0.550/ 0	\$0.00	NIAO	\$0.00
MORTGAGE CORPORATION	2	\$276,900.00	0.55% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$293,000.00	0.58% 0	\$0.00	NA 0	\$0.00
STANDARD		Ψ272,000.00	0.2070	Ψ0.00	1110	φο.σσ
MORTGAGE	2	\$264,701.29	0.52% 0	\$0.00	NA 0	\$0.00
CORPORATION						
STANDARD PACIFIC	1	\$144,759.39	0.29% 0	\$0.00	NA 0	\$0.00
MORTGAGE, INC.	1	Ψ111,737.37	0.27700	φ0.00	11110	Ψ0.00
STATE BANK AND	2	\$289,550.00	0.57% 0	\$0.00	NA 0	\$0.00
TRUST STATE BANK OF						
CROSS PLAINS	2	\$256,500.00	0.51% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE	_	4.2-2-2-	0.745	.		**
LAKES	2	\$270,200.00	0.54% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING,	1	¢1.42.722.40	0.28% 0	<u></u> የለ ለለ	NIAO	\$0.00
INC.	1	\$143,733.40	0.28%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK						
& TRUST CO. DBA	٦	\$202.007.00	0.568	ΦΩ ΩΩ	NT A	ΦΩ ΩΩ
STOCK YARDS BANK MORTGAGE	2	\$282,885.00	0.56% 0	\$0.00	NA 0	\$0.00
COMPANY						
SUMMIT CREDIT		do 10, 100, 00	1.00515	40.0-	**.	40.00
UNION	7	\$948,400.00	1.88% 0	\$0.00	NA 0	\$0.00
SUN WEST	1	\$133,400.00	0.26% 0	\$0.00	NA 0	\$0.00
MORTGAGE						
1 1						

COMPANY INC.						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,048.71	0.26% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$272,500.00	0.54% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$255,608.00	0.51% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$130,200.00	0.26% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.28% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$138,000.00	0.27% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,577.30	0.26% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,500.00	0.26% 0	\$0.00	NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$147,254.92	0.29% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$279,000.00	0.55% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$130,500.00	0.26% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$140,380.00	0.28% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$271,654.11	0.54% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	1	\$143,900.00	0.29% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$143,288.27	0.28% 0	\$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT	1	\$142,000.00	0.28% 0	\$0.00	NA 0	\$0.00

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	UNION			<u> </u>					
	UNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$406,350.00	0.8%	0	\$0.00			
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$996,597.96	1.97%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$143,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$260,036.92	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,710.00				NA	0	\$0.00
	Unavailable	75	\$10,224,993.41	20.18%	0	\$0.00	NA	0	\$0.00
Total		367	\$50,480,334.25	100%	0	\$0.00		0	\$0.00
	ABBEVILLE				${f H}$				
31417CRJ6	BUILDING AND LOAN, SSB	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$656,731.00	1.3%	O	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$305,669.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK NA. AMERICAN STORAL ANCHORBANK STORAL ANCHORBANK STORAL ASSOCIATED BANK NA ASSOCIATED BANK NA ASSOCIATED BANK STORAL ASSOCIATED BANK STORAL ASSOCIATION BANCORPSOUTH BANK T \$1,106,800.00 2,19% STORAL SOLOD NA SOLO										
CREDIT UNION S \$808,823.95 1.6% 0 \$0.00 NA 0 \$0.00	\$0.00		0	NA	\$0.00	0	0.3%	\$152,000.00	1	
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK I \$154,000.00 0.31% 0 \$0.00 NA 0 \$3 AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, WICHITA FALLS AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB S \$814,700.00 1.61% 0 \$0.00 NA 0 \$3 ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK BANK MUTUAL BANK MUTUAL \$488,024.15 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 S0.00	\$0.00		0	NA	\$0.00	0	1.6%	\$808,823.95	5	
FEDERAL CREDIT 3 \$489,139.00 0.97% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$0.00		0	NA	\$0.00	0	1.27%	\$642,100.00	4	AMEGY MORTGAGE
AMERICAN BANK, N.A. AMERICAN FINANCIAL 3 \$509,000.00 1.01% 0 \$0.00 NA 0 \$0.0	\$0.00		0	NA	\$0.00	0	0.97%	\$489,139.00	3	FEDERAL CREDIT
N.A. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, WICHITA FALLS AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK BANK MUTUAL BANK BANK MUTUAL ASSOCIATED BANK BANK MUTUAL S509,000.00 1.01% 0 S0.00 NA 0 S0.00	\$0.00		0	NA	\$0.00	0	0.95%	\$481,854.52	3	AMERICAN BANK
FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, WICHITA FALLS AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB S\$814,700.00 ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK BANK BANK BANK BANK BANK BANK BA	\$0.00		0	NA	\$0.00	0	0.31%	\$154,000.00	1	
NATIONAL BANK, 1 \$169,300.00 0.34% 0 \$0.00 NA 0 \$0.00	\$0.00		0	NA	\$0.00	0	1.01%	\$509,000.00	3	FINANCIAL
MORTGAGE	\$0.00		0	NA	\$0.00	0	0.34%	\$169,300.00	1	NATIONAL BANK,
ARKANSAS FEDERAL CREDIT 1 \$150,000.00 0.3% 0 \$0.00 NA 0 SUNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK BANK MUTUAL 3 \$489,024.15 0.97% 0 \$0.00 NA 0 SAVINGS AND SAVINGS BANK OF 3 \$471,312.00 0.93% 0 \$0.00 NA 0	\$0.00		0	NA	\$0.00	0	0.3%	\$152,000.00	1	MORTGAGE
FEDERAL CREDIT 1 \$150,000.00 0.3% 0 \$0.00 NA 0 SUNION	\$0.00		0	NA	\$0.00	0	1.61%	\$814,700.00	5	ANCHORBANK FSB
NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK BANK MUTUAL BANK OF 3 \$4489,024.15 0.97% 0 \$0.00 NA 0 SAUD SAUD SAUD SAUD SAUD SAUD SAUD SAUD	\$0.00	,	0	NA	\$0.00	0	0.3%	\$150,000.00	1	FEDERAL CREDIT
SAVINGS AND LOAN 2 \$302,000.00 0.6% 0 \$0.00 NA 0 \$30.00 SAVINGS AND LOAN \$30.00 NA 0 \$30.00	\$0.00		0	NA	\$0.00	0	0.62%	\$312,800.00	2	*
BANK 7 \$1,106,800.00 2.19% 0 \$0.00 NA 0 \$3 BANK MUTUAL 3 \$489,024.15 0.97% 0 \$0.00 NA 0 \$3 BANK OF 3 \$471,312.00 0.93% 0 \$0.00 NA 0	\$0.00	,	0	NA	\$0.00	0	0.6%	\$302,000.00	2	SAVINGS AND LOAN
BANK OF 3 \$471.312.00 0.93% 0 \$0.00 NA.0 S	\$0.00		0	NA	\$0.00	0	2.19%	\$1,106,800.00	7	
1 1 1 8/7/1317/00L/0/38/01 \$0.00L/NAIOL/S	\$0.00		0	NA	\$0.00	0	0.97%	\$489,024.15	3	BANK MUTUAL
SERINGFIELD	\$0.00	,	0	NA	\$0.00	0	0.93%	\$471,312.00	3	BANK OF SPRINGFIELD
BANK OF WASHINGTON 1 \$151,983.00 0.3% 0 \$0.00 NA 0 S	\$0.00	,	0	NA	\$0.00	0	0.3%	\$151,983.00	1	
BAXTER CREDIT 1 \$168,262.83 0.33% 0 \$0.00 NA 0	\$0.00	,	0	NA	\$0.00	0	0.33%	\$168,262.83	1	
BELLCO CREDIT 1 \$171,500.00 0.34% 0 \$0.00 NA 0 S	\$0.00		0	NA	\$0.00	0	0.34%	\$171,500.00	1	
BERKSHIRE COUNTY 1 \$148,689.73 0.29% 0 \$0.00 NA 0 S	\$0.00	,	0	NA	\$0.00	0	0.29%	\$148,689.73	1	
BETHPAGE FEDERAL 7 \$1,097,500.00 2.17% 0 \$0.00 NA 0	\$0.00		0	NA	\$0.00	0	2.17%	\$1,097,500.00	7	
BLACKHAWK BANK 1 \$156,000.00 0.31% 0 \$0.00 NA 0 5	\$0.00		0	NA	\$0.00	0	0.31%	\$156,000.00	1	BLACKHAWK BANK
BREMER FINANCIAL 2 \$300,100.00 0.59% 0 \$0.00 NA 0	\$0.00	,	0	NA	\$0.00	0	0.59%	\$300,100.00	2	
BUSEY BANK 2 \$325,400.00 0.64% 0 \$0.00 NA 0 5	\$0.00		0	NA	\$0.00	0	0.64%	\$325,400.00	2	BUSEY BANK

CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$156,000.00	0.31%		\$0.00			
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$158,800.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$303,750.00	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,660.00	0.32%		\$0.00			
DENMARK STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00

D/B/A 1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$156,400.00	0.31%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$318,450.00	0.63%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA(\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$172,500.00	0.34%	0	\$0.00	NA(\$0.00
FARMERS & MERCHANTS BANK	1	\$159,449.51	0.32%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA (\$0.00
FIRST COUNTY BANK	1	\$150,000.00					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,500.00	0.34%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,150.00	0.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$174,400.00	0.35%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,800.00	0.32%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$302,200.00	0.6%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$500,400.00	0.99%	0	\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	9	\$1,404,225.07	2.78%	0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00

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BANK								
FLORIDA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GECU	1	\$151,975.66	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$495,600.00	0.98%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$149,325.82	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$153,342.00	0.3%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	•	-				-
ILLINOIS ST POLICE FEI CREDIT UN	DERAL 1	\$151,299.36	0.3% 0	\$0.00	NA 0	\$0.00
IOWA BANI MORTGAGI CORPORAT	Ε 2	\$320,800.00	0.64% 0	\$0.00	NA 0	\$0.00
LAKE FORE & TRUST	EST BANK 1	\$152,000.00	0.3%	\$0.00	NA 0	\$0.00
LAND /HOM FINANCIAL SERVICES,	. 1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
LEADER MO COMPANY		\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
LEADER ON FINANCIAL CORPORAT	. 1	\$154,000.00	0.31% 0	\$0.00	NA 0	\$0.00
LOS ANGEI POLICE FEI CREDIT UN	DERAL 3	\$474,000.00	0.94% 0	\$0.00	NA 0	\$0.00
MANSFIELI COOPERAT		\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MANUFACT BANK AND CO.		\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MARINE BA	ANK 2	\$321,000.00	0.64% 0	\$0.00	NA 0	\$0.00
MARQUETT	TE BANK 1	\$158,094.00	0.31% 0	\$0.00	NA 0	\$0.00
MEMBER H LOAN, L.L.O		\$158,400.00	0.31% 0	\$0.00	NA 0	\$0.00
MERCANTI	LE BANK 2	\$310,000.00	0.61% 0	\$0.00	NA 0	\$0.00
MERCHANT NATIONAL ASSOCIATI	2	\$316,800.00	0.63% 0	\$0.00	NA 0	\$0.00
MIDLAND S BANK	STATES 1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.00
MIDWESTO	NE BANK 2	\$312,500.00	0.62% 0	\$0.00	NA 0	\$0.00
MISSOULA CREDIT UN		\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MISSOURI O UNION	CREDIT 3	\$479,100.00	0.95% 0	\$0.00	NA 0	\$0.00
MORTGAGI CLEARING CORPORAT	1	\$153,750.00	0.3% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA O UNION		\$480,500.00	0.95% 0	\$0.00	NA 0	\$0.00
MT. MCKIN BANK	LEY 2	\$321,700.00	0.64% 0	\$0.00	NA 0	\$0.00
	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00

NATIONAL BANK OF MIDDLEBURY						
NEW BRITAIN MORTGAGE, LLC	1	\$166,750.00	0.33% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$329,375.00	0.65% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$153,420.30	0.3% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$481,560.57	0.95% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$163,000.00	0.32% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$504,475.00	1% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$318,000.00	0.63% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	1	\$164,000.00	0.32% 0	\$0.00	NA 0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SHELL FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$149,345.70	0.3%	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$155,319.54	0.31%	0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0 \$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$311,000.00	0.62%	0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$160,000.00	0.32%	0 \$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.32%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$317,000.00	0.63%	0 \$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$320,065.00	0.63%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$166,400.00	0.33%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$168,000.00	0.33%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	1	\$162,905.46	0.32%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$304,076.78	0.6%	0 \$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,462,122.06	2.9%	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$159,515.00	0.32%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	3	\$469,164.40	0.93%	0 \$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA 0	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	. 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	+ 101,901.110		Ш	·			
	Unavailable	62	\$9,934,933.73	19.66%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,466,353.18	100%	0	\$0.00		0	\$0.00
		'			$[\]$		_		
31417CRK3	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$272,161.75		Ш		NA	0	\$0.00
	AMEGY MORTGAGE	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2							
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,150.00	0.55%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,650.00	0.57%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,800.00	0.53%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$273,500.00	0.54%	0	\$0.00	NA	.0	\$0.00
	ANCHORBANK FSB	1	\$128,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$405,500.00	0.8%	0	\$0.00	NA	. 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,449.82	0.26%	0	\$0.00	NA	.0	\$0.00
		11	\$1,454,357.47	2.89%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA						
BANK OF HAWAII	_1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$411,624.00	0.82% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$263,180.81	0.52% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$277,586.23	0.55% 0	\$0.00	NA 0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$130,246.43	0.26% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$147,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,977.00	0.29% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	7	\$918,500.00	1.82% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$416,600.00	0.83% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$124,365.61	0.25% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,085.00	0.54% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$275,500.00	0.55% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,200.00	0.26% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	3	\$413,400.00	0.82% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	2	\$270,419.96	0.54% 0	\$0.00	NA 0	\$0.00

DURANT BANK AND TRUST COMPANY						
EVANS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.27% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	3	\$399,400.72	0.79% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$141,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,460.20	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$431,415.01	0.86% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$130,500.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,800.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$273,203.40	0.54% 0	\$0.00		\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,991.63	0.54% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	49	\$6,585,498.50	13.06% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$537,337.32	1.07% 0			\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$138,897.59	0.28% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$127,923.52	0.25% 0		NA 0	\$0.00
GREAT WESTERN BANK	3	\$418,975.50	0.83% 0	\$0.00	NA 0	\$0.00

2	\$279,401.63	0.55% 0	\$0.00	NA 0	\$0.00
4	\$575,814.81	1.14% 0	\$0.00	NA 0	\$0.00
1	\$146,000.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$142,183.34				
1	\$134,550.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$126,400.00	0.25% 0	\$0.00		\$0.00
1	\$144,500.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$138,750.00	0.28%	\$0.00	NA 0	\$0.00
1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
2	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.00
4	\$529,633.74	1.05% 0	\$0.00	NA 0	\$0.00
1	\$143,400.00	0.28% 0	\$0.00	NA 0	\$0.00
2	\$264,400.00	0.52% 0	\$0.00	NA 0	\$0.00
1	\$134,500.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$129,438.61	0.26% 0	\$0.00	NA 0	\$0.00
1	\$141,500.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$147,000.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$137,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	4 1 1 1 1 1 1 2 4 1 2 1 1	4 \$575,814.81 1 \$146,000.00 1 \$142,183.34 1 \$134,550.00 1 \$128,000.00 1 \$126,400.00 1 \$138,750.00 1 \$148,000.00 2 \$270,000.00 4 \$529,633.74 1 \$143,400.00 2 \$264,400.00 1 \$134,500.00 1 \$134,500.00 1 \$134,500.00 1 \$147,000.00 1 \$147,000.00 1 \$135,000.00	4 \$575,814.81 1.14% 0 1 \$146,000.00 0.29% 0 1 \$142,183.34 0.28% 0 1 \$134,550.00 0.27% 0 1 \$128,000.00 0.25% 0 1 \$126,400.00 0.25% 0 1 \$138,750.00 0.29% 0 1 \$144,500.00 0.29% 0 1 \$148,000.00 0.54% 0 4 \$529,633.74 1.05% 0 1 \$143,400.00 0.28% 0 2 \$270,000.00 0.52% 0 1 \$134,500.00 0.28% 0 1 \$134,500.00 0.27% 0 1 \$135,000.00 0.27% 0 1 \$135,000.00 0.27% 0 1 \$141,500.00 0.27% 0 1 \$141,500.00 0.29% 0 1 \$144,000.00 0.29% 0 1 \$144,000.00 0.29% 0 1 \$144,000.00 0.29% 0 1 \$144,000.00 0.29% 0 1 \$144,000.00 0.29% 0 1 \$144,000.00 0.29% 0 1 \$144,000.00 0.29% 0	4 \$575,814.81 1.14% 0 \$0.00 1 \$146,000.00 0.29% 0 \$0.00 1 \$142,183.34 0.28% 0 \$0.00 1 \$134,550.00 0.27% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$126,400.00 0.25% 0 \$0.00 1 \$138,750.00 0.29% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 2 \$270,000.00 0.54% 0 \$0.00 4 \$529,633.74 1.05% 0 \$0.00 2 \$264,400.00 0.28% 0 \$0.00 1 \$134,500.00 0.27% 0 \$0.00 1 \$134,500.00 0.27% 0 \$0.00 1 \$141,500.00 0.28% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 1 \$147,000.00 0.28% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00	4 \$575,814.81 1.14% 0 \$0.00 NA 0 1 \$146,000.00 0.29% 0 \$0.00 NA 0 1 \$142,183.34 0.28% 0 \$0.00 NA 0 1 \$134,550.00 0.27% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 1 \$126,400.00 0.25% 0 \$0.00 NA 0 1 \$134,500.00 0.29% 0 \$0.00 NA 0 1 \$138,750.00 0.29% 0 \$0.00 NA 0 1 \$144,500.00 0.29% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 2 \$270,000.00 0.54% 0 \$0.00 NA 0 4 \$529,633.74 1.05% 0 \$0.00 NA 0 2 \$264,400.00 0.28% 0 \$0.00 NA 0 1 \$134,500.00 0.28% 0 \$0.00 NA 0 1 \$134,500.00 0.27% 0 \$0.00 NA 0 1 \$134,500.00 0.27% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$141,500.00 0.28% 0 \$0.00 NA 0 1 \$141,500.00 0.29% 0 \$0.00 NA 0 1 \$141,500.00 0.29% 0 \$0.00 NA 0 1 \$141,500.00 0.28% 0 \$0.00 NA 0 1 \$141,500.00 0.28% 0 \$0.00 NA 0 1 \$141,500.00 0.29% 0 \$0.00 NA 0 1 \$141,500.00 0.29% 0 \$0.00 NA 0 1 \$141,500.00 0.29% 0 \$0.00 NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,000.00	0.53% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.26% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	. 1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS,	INC 1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION		·	0.54% 0		NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$274,409.86	0.54% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,447.25	0.53% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	AL 2	\$258,500.00	0.51% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREI UNION	DIT 1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	S 1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDER CREDIT UNION	RAL 1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BAN	K 1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3		0.82% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT	1	\$134,000.00	0.27% 0	\$0.00	NA 0	\$0.00

UNION						
RPM MORTGAGE, INC.	3	\$432,000.00	0.86% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$129,438.61	0.26% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$392,293.00	0.78% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$129,688.00	0.26% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$814,531.14	1.62% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,800.66	0.27% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$133,230.51	0.26% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$131,500.00	0.26% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$272,150.00	0.54% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$128,250.00	0.25% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$522,885.61	1.04% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$690,864.51	1.37% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	23	\$3,081,695.51	6.11% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$264,500.00	0.52% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$818,091.00	1.62% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.26% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$269,750.00	0.54% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$133,500.00	0.26% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,200.00	0.51% 0	\$0.00	NA 0	\$0.00
	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	1	\$138,750.00	0.28% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$125,221.22	0.25% 0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$146,500.00	0.29% 0	\$0.00	NA (\$0.00
	WESTBURY BANK	1	\$146,200.00	0.29% 0	\$0.00	NA (\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$276,977.37	0.55% 0	\$0.00	NA	\$0.00
	Unavailable	85	\$11,497,837.91	22.78% 0	\$0.00	NA (\$0.00
Total		373	\$50,410,784.97	100% 0	\$0.00	(\$0.00
31417CRL1	1ST SECURITY BANK OF WASHINGTON	1	\$161,600.00	0.32% 0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$154,500.00	0.31% 0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,750.00	0.31% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$163,500.00	0.32% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,652.22	0.33% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,800.00	0.31% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$470,100.00	0.93% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$482,000.00	0.96% 0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$468,380.88	0.93% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$788,188.61	1.56% 0	\$0.00	NA	\$0.00
		1	\$159,920.32	0.32% 0	\$0.00	NA	\$0.00

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BANCO SANTANDER PUERTO RICO								
BANCORPSOUTH BANK	3	\$481,150.00	0.95%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$159,000.00	0.32%		\$0.00	NA		
BELLCO CREDIT UNION	4	\$670,193.90	1.33%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	15	\$2,341,300.00	4.64%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$169,450.00	0.34%	0	\$0.00	NA		
CENTRAL MORTGAGE COMPANY	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,587.00	0.62%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$491,700.00	0.98%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$156,180.00	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,184.00	0.3%	Ц		NA	0	\$0.00
DFCU FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$152,000.00	0.3%					
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COMPANY INC.							
GUILD MORTGAGE COMPANY	4	\$646,000.00	1.28%	0 \$0.00) NA	0	\$0.00
HEARTLAND BANK	1	\$169,000.00	0.34%	0 \$0.00	1		\$0.00
HOME STATE BANK	1	\$154,000.00	0.31%	0 \$0.00) NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,875.88	0.33%	0 \$0.00) NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	0 \$0.00) NA	0	\$0.00
INVESTORS BANK	3	\$472,700.00	0.94%	0 \$0.00) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$305,250.00	0.61%) NA	0	\$0.00
LEADER BANK, N.A.	1	\$166,000.00	0.33%	0 \$0.00) NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$322,351.05	0.64%	0 \$0.00) NA	0	\$0.00
MAGNA BANK	5	\$791,778.86	1.57%	0 \$0.00) NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$173,000.00	0.34%	0 \$0.00) NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$158,141.82	0.31%	0 \$0.00) NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00) NA	0	\$0.00
METRO CREDIT UNION	2	\$256,997.97	0.51%	0 \$0.00) NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,018.99	0.31%	0 \$0.00) NA	0	\$0.00
MIDLAND STATES BANK	1	\$155,000.00	0.31%	0 \$0.00) NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$161,340.85	0.32%	0 \$0.00) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$164,150.00	0.33%	0 \$0.00) NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$165,000.00	0.33%	0 \$0.00) NA	0	\$0.00
MONSON SAVINGS BANK	1	\$172,500.00	0.34%	0 \$0.00) NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$341,300.00	0.68%	0 \$0.00) NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$465,125.00	0.92%			_	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$167,500.00	0.33%	0 \$0.00) NA	0	\$0.00

SOLUTIONS FINANCIAL						
NCB, FSB	1	\$171,157.67	0.34% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.34% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$161,500.00	0.32% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$317,246.88	0.63% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$671,600.00	1.33% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$155,600.00	0.31% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$171,250.00	0.34% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,000.00	0.61% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$318,000.00	0.63% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$165,200.00	0.33% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$337,000.00	0.67% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$322,700.00	0.64% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,613,515.74	3.2% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,296.11	0.32% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$156,000.00	0.31% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE	1	\$151,500.00	0.3% 0	\$0.00	NA 0	\$0.00

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	LAKES						
	STERLING SAVINGS BANK	2	\$309,663.91	0.61% 0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,165.00	0.33% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$474,300.00	0.94% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$169,700.00	0.34% 0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$158,300.00	0.31% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$157,125.00	0.31% 0	\$0.00	NA 0	\$0.0
	UNION SAVINGS BANK	14	\$2,126,652.40	4.22% 0	\$0.00	NA 0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$477,725.00	0.95% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$332,609.57	0.66% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$321,375.00	0.64% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$309,900.00	0.61% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$489,575.00	0.97% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,400.00	0.68% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$309,152.00	0.61% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$166,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$10,268,385.72	20.35% 0	\$0.00	NA 0	\$0.0
		315	\$50,419,362.57	100% 0	\$0.00	0	\$0.0
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		2	\$188,550.00	0.37% 0	\$0.00	NA 0	\$0.0

Total

ACHIEVA CREDIT UNION								
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,550.00	0.18%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$402,025.58	0.8%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,383.00	0.77%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$96,595.17	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,249.15	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,727.35	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$104,625.00	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$314,900.00	0.62%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$292,650.00	0.58%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$293,400.00	0.58%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$862,922.40	1.71%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$691,647.00	1.37%	0	\$0.00	NA	0	\$0.00

BANK MUTUAL	3	\$290,741.17	0.58% 0	\$0.00	NA 0	\$0.00
BANK OF	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SPRINGFIELD						
BANK OF STANLY	1	\$106,850.00	0.21% 0	\$0.00	NA 0	\$0.00
BANK OF THE	2	\$202,000.00	0.4% 0	\$0.00	NA 0	\$0.00
CASCADES		. ,		·		
BANK OF WHITTIER, NA	1	\$108,900.00	0.22% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$99,920.00	0.2% 0	\$0.00	NA 0	\$0.00
BARKSDALE	1	Ψ77,720.00	0.2700	Ψ0.00	11/10	ψ0.00
FEDERAL CREDIT	2	\$180,472.05	0.36% 0	\$0.00	NA 0	\$0.00
UNION	آ	φ100,172.00	0.2070	φο.σσ	11110	ψο.σσ
BAXTER CREDIT	2	Ф 2 01 02 7 10	0.50%	Φ0.00	NIAO	# 0.00
UNION	3	\$291,937.18	0.58% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UNION	1			·		
BLACKHAWK BANK	3	\$284,300.00	0.56% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES	3	\$311,150.00	0.62% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		φε 11,12 στσ σ	0,02,00	Ψ 0.00	1,1110	Ψ0.00
BROKER SOLUTIONS,	2	¢100. 2 00.00	0.2007.0	ΦΩ ΩΩ	NIAO	¢0.00
INC. DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.39% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST						
COMPANY THE	1	\$108,500.00	0.21% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	5	\$509,900.00	1.01% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE		+ ,		7 0.00		7 3 3 3
CENTS SAVINGS	1	\$93,500.00	0.19% 0	\$0.00	NA 0	\$0.00
BANK		·				
CAPITAL CREDIT	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.00
UNION	1	\$100,000.00	0.21700	\$0.00	NAU	\$0.00
CARROLLTON BANK	1	\$85,417.00	0.17% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE	2	\$191,550.00	0.38% 0	\$0.00	NA 0	\$0.00
MORTGAGE, LLC		Ψ1>1,000100	0.0070	Ψ 0.00	1,1110	φο.σσ
CENTENNIAL	1	\$107,200.00	0.21% 0	\$0.00	NA 0	\$0.00
LENDING, LLC	1	\$80,200,00	0.190/.0	\$0.00	NIA O	00.02
CENTRAL BANK CENTRAL BANK	1	\$89,300.00	0.18% 0		NA 0	\$0.00
ILLINOIS	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF		405				
PROVO	1	\$86,250.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRAL						
MORTGAGE	9	\$901,507.62	1.79% 0	\$0.00	NA 0	\$0.00
COMPANY						
CENTRUE BANK	1	\$97,500.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTURY						
MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
COMPANY, D/B/A CENTURY LENDING						
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CHELSEA GROTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS	1	·						
COMMUNITY BANK	1	\$101,500.00	0.2%	U	\$0.00	NA	U	\$0.00
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$89,347.26	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$307,600.00	0.61%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,550.00	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	2	\$192,450.00	0.38%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$105,850.65	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00

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UNION						
DHCU COMMUNITY CREDIT UNION	2	\$172,405.00	0.34% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$202,300.00	0.4% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$373,000.00	0.74% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$187,104.00	0.37% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$92,300.00	0.18% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$272,044.38	0.54% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$101,506.77	0.2% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,184.65	0.18% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$278,500.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$574,158.38	1.14% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$196,741.92	0.39% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,660.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$465,262.67	0.92% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$500,900.00	0.99% 0	\$0.00	NA 0	\$0.00

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FIRST MERIT MORTGAGE CORPORATION	8	\$775,624.63	1.54% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$594,950.00	1.18% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$99,053.85	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$88,750.00	0.18%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$620,336.00	1.23% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$85,500.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,400.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$88,244.55	0.17% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$483,150.00	0.96% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$608,800.00	1.21% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.4% 0	\$0.00	NA 0	\$0.00
GECU	1	\$103,500.00	0.21% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$98,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$283,575.00	0.56% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$182,446.00	0.36% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$299,450.00	0.59% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.21% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$103,350.88	0.2%	\$0.00	NA 0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	3	\$289,850.00	0.57% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$91,650.00	0.18% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$87,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$96,800.00	0.19% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$99,200.00	0.2% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$292,330.00	0.58% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$95,356.16	0.19% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$202,866.14	0.4% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$98,900.00	0.2% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$89,600.00	0.18% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$94,500.00	0.19% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$108,300.00	0.21% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	7	\$688,275.42	1.36% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$108,900.00	0.22% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$106,800.00	0.21% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$108,500.00	0.21% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$88,569.68	0.18% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$106,500.00	0.21% 0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$101,853.03	0.2% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,040.00	0.21% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$92,600.00	0.18% 0	\$0.00	NA 0	\$0.00
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	DLAND STATES NK	1	\$106,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	DWESTONE BANK	1	\$95,677.05	0.19% 0	\$0.00	NA 0	\$0.00
	FFLINBURG BANK TRUST COMPANY	1	\$108,750.00	0.22% 0	\$0.00	NA 0	\$0.00
MC LL0	ORTGAGE CENTER, C	3	\$281,000.00	0.56% 0	\$0.00	NA 0	\$0.00
MC AM	OUNTAIN IERICA CREDIT ION	3	\$312,500.00	0.62% 0	\$0.00	NA 0	\$0.00
MY LLC	CUMORTGAGE,	2	\$197,102.68	0.39% 0	\$0.00	NA 0	\$0.00
NA EX	TIONAL CHANGE BANK D TRUST	2	\$194,600.00	0.39% 0	\$0.00	NA 0	\$0.00
AD MC	TIONWIDE VANTAGE ORTGAGE MPANY	2	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.00
MC SO	IGHBORHOOD ORTGAGE LUTIONS, LLC	1	\$89,600.00	0.18% 0	\$0.00	NA 0	\$0.00
	RTHWEST ORGIA BANK	1	\$105,210.00	0.21% 0	\$0.00	NA 0	\$0.00
MC	RTHWESTERN ORTGAGE MPANY	2	\$197,114.07	0.39% 0	\$0.00	NA 0	\$0.00
FEI	TRE DAME DERAL CREDIT ION	1	\$96,215.21	0.19% 0	\$0.00	NA 0	\$0.00
OC	EANFIRST BANK	2	\$183,864.45	0.36% 0	\$0.00	NA 0	\$0.00
	D FORT BANKING MPANY	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	INIAMERICAN NK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	PORTUNITIES EDIT UNION	1	\$101,846.37	0.2% 0	\$0.00	NA 0	\$0.00
	NL FEDERAL EDIT UNION	1	\$104,250.00	0.21% 0	\$0.00	NA 0	\$0.00
SA' AS	PER CITY VINGS SOCIATION	3	\$285,300.00	0.57% 0	\$0.00	NA 0	\$0.00
	TELCO CREDIT ION	1	\$102,281.80	0.2% 0	\$0.00	NA 0	\$0.00
	WTUCKET CREDIT ION	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00
	NTAGON DERAL CREDIT	6	\$578,392.22	1.15% 0	\$0.00	NA 0	\$0.00
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UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,250.00	0.22% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$297,317.43	0.59% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$297,750.00	0.59% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,204.00	0.21% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$209,000.33	0.41% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	3	\$282,300.00	0.56% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,850.00	0.2% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,600.00	0.2% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$292,345.31	0.58% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$201,800.00	0.4% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$106,243.25	0.21% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$407,550.00	0.81% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$303,696.58	0.6% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$104,800.00	0.21% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$107,500.00	0.21% 0	\$0.00	NA 0	\$0.00

N.	OVEREIGN BANK, ATIONAL SSOCIATION	1	\$103,500.00	0.21% 0	\$0.00	NA 0	\$0.00
Al	TANDARD BANK ND TRUST OMPANY	1	\$106,000.00	0.21% 0	\$0.00	NA 0	\$0.00
M	TANDARD IORTGAGE ORPORATION	1	\$102,100.00	0.2% 0	\$0.00	NA 0	\$0.00
	TATE BANK OF ROSS PLAINS	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	TATE BANK OF INCOLN	1	\$104,800.00	0.21% 0	\$0.00	NA 0	\$0.00
	TATE BANK OF OUTHERN UTAH	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CI M	TATE EMPLOYEES REDIT UNION OF IARYLAND, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	TERLING SAVINGS ANK	1	\$108,971.25	0.22% 0	\$0.00	NA 0	\$0.00
	UMMIT CREDIT NION	5	\$489,000.00	0.97% 0	\$0.00	NA 0	\$0.00
	UPERIOR FEDERAL REDIT UNION	2	\$214,300.00	0.42% 0	\$0.00	NA 0	\$0.00
	UTTON BANK	1	\$109,250.00	0.22% 0	\$0.00	NA 0	\$0.00
	WBC MORTGAGE	3	\$283,700.00	0.56% 0		1	\$0.00
	EXAS BANK	1	\$92,000.00	0.18% 0		1 1	\$0.00
TI	HE NATIONAL B&T F SYCAMORE	2	\$195,000.00	0.39% 0			\$0.00
	HE PARK BANK	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0.00
TH	HINK MUTUAL ANK	2	\$204,000.00	0.4% 0			\$0.00
TI	INKER FEDERAL REDIT UNION	2	\$188,868.88	0.37% 0	\$0.00	NA 0	\$0.00
TO	OWER FEDERAL REDIT UNION	1	\$94,200.00	0.19% 0	\$0.00	NA 0	\$0.00
	RAVIS CREDIT NION	2	\$190,100.00	0.38% 0	\$0.00	NA 0	\$0.00
U	MPQUA BANK	5	\$450,010.07	0.89% 0	\$0.00	NA 0	\$0.00
UI	NITED OMMUNITY BANK	1	\$88,660.62	0.18% 0			\$0.00
UI FI SE	NITED SHORE INANCIAL ERVICES, LLC	2	\$213,000.00	0.42% 0	\$0.00	NA 0	\$0.00
C	NITUS OMMUNITY REDIT UNION	1	\$95,600.00	0.19% 0	·		\$0.00
		6	\$571,045.42	1.13% 0	\$0.00	NA 0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VANDYK MORTGAGE CORPORATION	2	\$196,200.00	0.39%	0	\$0.00	NA	. 0	\$0.00
	VENTURE BANK	4	\$395,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,097.79	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$87,512.22	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00		Ш	·			
	WESTBURY BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,700.00		Ш			╄	
	Unavailable	117	\$11,358,036.59	22.42%	0	\$0.00	NA	0	\$0.00
Total		516	\$50,480,670.28	100%	0	\$0.00		0	\$0.00
l I									
31417CRN7					Н		 	╁	
31417CRN7	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24%	0	\$0.00	NA	. 0	\$0.00
31417CRN7	D/B/A ALERUS	1	\$119,200.00 \$114,000.00			·			
31417CRN7	D/B/A ALERUS MORTGAGE ALPINE BANK &	1 3		0.23%	0	\$0.00	NA	. 0	\$0.00
31417CRN7	D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL	1 3 3	\$114,000.00	0.23%	0	\$0.00	NA NA	. 0	\$0.00
31417CRN7	D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO		\$114,000.00 \$346,500.00	0.23% 0.69% 0.7%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
31417CRN7	D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK		\$114,000.00 \$346,500.00 \$351,005.00	0.23% 0.69% 0.7% 0.25%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00
31417CRN7	D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	3	\$114,000.00 \$346,500.00 \$351,005.00 \$124,000.00	0.23% 0.69% 0.7% 0.25% 0.49%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00
31417CRN7	D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	3	\$114,000.00 \$346,500.00 \$351,005.00 \$124,000.00 \$247,331.87	0.23% 0.69% 0.7% 0.25% 0.49% 0.24%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417CRN7	D/B/A ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL	3	\$114,000.00 \$346,500.00 \$351,005.00 \$124,000.00 \$247,331.87 \$121,445.68	0.23% 0.69% 0.7% 0.25% 0.49% 0.24%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
5	\$596,773.97	1.18% 0	\$0.00	NA 0	\$0.00
2	\$228,700.00	0.45% 0	\$0.00	NA 0	\$0.00
1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
7	\$818,325.00	1.62% 0	\$0.00	NA 0	\$0.00
1	\$116,250.00	0.23% 0	\$0.00	NA 0	\$0.00
8	\$939,293.94	1.86% 0	\$0.00	NA 0	\$0.00
4	\$466,149.92	0.93% 0	\$0.00	NA 0	\$0.00
1	\$118,000.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$118,648.81	0.24% 0	\$0.00	NA 0	\$0.00
4	\$476,350.00	0.95% 0	\$0.00	NA 0	\$0.00
1	\$112,500.00	0.22% 0	\$0.00	NA 0	\$0.00
6	\$691,949.94	1.37% 0	\$0.00	NA 0	\$0.00
1	\$118,000.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$123,700.00	0.25% 0	\$0.00	NA 0	\$0.00
2	\$238,000.00	0.47% 0	\$0.00	NA 0	\$0.00
2	\$245,550.00	0.49% 0	\$0.00	NA 0	\$0.00
1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
3	\$353,400.00	0.7% 0	\$0.00	NA 0	\$0.00
2	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.00
4	\$472,479.85	0.94% 0	\$0.00	NA 0	\$0.00
1	\$113,150.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$120,500.00	0.24% 0	\$0.00	NA 0	\$0.00
1	\$111,150.00	0.22% 0	\$0.00	NA 0	\$0.00
	1 7 1 8 4 1 1 6 1 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$596,773.97 2 \$228,700.00 1 \$116,000.00 7 \$818,325.00 1 \$116,250.00 8 \$939,293.94 4 \$466,149.92 1 \$118,000.00 1 \$118,648.81 4 \$476,350.00 1 \$112,500.00 6 \$691,949.94 1 \$118,000.00 2 \$238,000.00 2 \$238,000.00 2 \$245,550.00 1 \$120,000.00 2 \$240,000.00 4 \$472,479.85 1 \$113,150.00 1 \$120,500.00	5 \$596,773.97 1.18% 0 2 \$228,700.00 0.45% 0 1 \$116,000.00 0.23% 0 7 \$818,325.00 1.62% 0 1 \$116,250.00 0.23% 0 8 \$939,293.94 1.86% 0 4 \$466,149.92 0.93% 0 1 \$118,000.00 0.23% 0 1 \$118,648.81 0.24% 0 4 \$476,350.00 0.95% 0 1 \$112,500.00 0.22% 0 6 \$691,949.94 1.37% 0 1 \$118,000.00 0.23% 0 1 \$123,700.00 0.25% 0 2 \$238,000.00 0.47% 0 2 \$245,550.00 0.49% 0 1 \$124,000.00 0.25% 0 1 \$120,000.00 0.48% 0 2 \$240,000.00 0.48% 0 4 \$472,479.85 0.94% 0 1 \$113,150.00 0.22% 0 1 \$120,500.00 0.24% 0	5 \$596,773.97 1.18% 0 \$0.00 2 \$228,700.00 0.45% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 7 \$818,325.00 1.62% 0 \$0.00 1 \$116,250.00 0.23% 0 \$0.00 8 \$939,293.94 1.86% 0 \$0.00 4 \$466,149.92 0.93% 0 \$0.00 1 \$118,648.81 0.24% 0 \$0.00 4 \$476,350.00 0.95% 0 \$0.00 4 \$476,350.00 0.95% 0 \$0.00 1 \$112,500.00 0.22% 0 \$0.00 1 \$118,000.00 0.22% 0 \$0.00 1 \$123,700.00 0.23% 0 \$0.00 2 \$238,000.00 0.47% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 2 \$245,550.00 0.49% 0 \$0.00 3 \$353,400.00 0.7% 0	5 \$596,773.97 1.18% 0 \$0.00 NA 0 2 \$228,700.00 0.45% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 7 \$818,325.00 1.62% 0 \$0.00 NA 0 1 \$116,250.00 0.23% 0 \$0.00 NA 0 8 \$939,293.94 1.86% 0 \$0.00 NA 0 4 \$466,149.92 0.93% 0 \$0.00 NA 0 1 \$118,000.00 0.23% 0 \$0.00 NA 0 1 \$118,648.81 0.24% 0 \$0.00 NA 0 4 \$476,350.00 0.95% 0 \$0.00 NA 0 1 \$112,500.00 0.22% 0 \$0.00 NA 0 1 \$118,000.00 0.23% 0 \$0.00 NA 0 1 \$123,700.00 0.23% 0 \$0.00 NA 0 2 \$238,000.00 0.47% 0 \$0.00 NA 0 1 \$124,000.00 0.25% 0 \$0.00 NA 0

CHARLES RIVER BANK						
CHELSEA GROTON BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$117,900.00	0.23% 0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$120,300.00	0.24% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$473,912.00	0.94% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$120,900.00	0.24% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$223,000.00	0.44% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$240,250.00	0.48% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$236,346.20	0.47% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$122,400.00	0.24% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$244,000.00	0.48% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.23% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$118,900.00	0.24% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$122,300.00	0.24% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$472,100.00	0.94% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$346,036.56	0.69% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$113,055.00	0.22% 0	\$0.00	NA 0	\$0.00
	1	\$119,823.21	0.24% 0	\$0.00	NA 0	\$0.00

FALL RIVER MUNICIPAL CREDIT UNION						
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,800.00	0.24% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$343,881.50	0.68% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$484,490.00	0.96% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,823.22	0.24% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,271.19	0.24% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,800.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,947.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$118,750.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$119,500.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$472,700.00	0.94% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$232,900.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,173,504.00	2.33% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,250.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL	1	\$121,375.00	0.24% 0	\$0.00	NA 0	\$0.00

BANK OF WATERLOO						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$349,972.56	0.69%	\$0.00	NA C	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$242,220.00	0.48%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	4	\$469,388.05	0.93%	\$0.00	NA	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00
FREMONT BANK	6	\$710,450.47	1.41% (\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$700,200.00	1.39% (
GATEWAY BUSINESS BANK	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.23%	\$0.00	NA	\$0.00
GEO-CORP, INC.	1	\$116,000.00	0.23%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$114,000.00	0.23%			
GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$370,100.00	0.73%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$112,100.00	0.22%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,000.00	0.22%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$353,500.00	0.7%	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,500.00	0.22%			
HIWAY FEDERAL CREDIT UNION	2	\$238,900.00	0.47%	\$0.00	NA 0	\$0.00
HOME BANK	1	\$116,250.00	0.23%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$341,770.65	0.68%			
HOME STATE BANK	1	\$116,000.00	0.23%	\$0.00	NA 0	\$0.00

HONESDALE NATIONAL BAN THE	K 1	\$121,000.00	0.24% 0	\$0.00	NA 0	\$0.00
HUDSON VALLE FEDERAL CRED UNION		\$122,155.97	0.24% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDI UNION	Γ 1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
INVESTORS BAN	NK 1	\$119,000.00	0.24% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
LAKE MORTGA COMPANY INC.	GE 3	\$344,450.00	0.68% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$234,000.00	0.46% 0	\$0.00	NA 0	\$0.00
LANDMARK CR UNION	EDIT 3	\$356,303.18	0.71% 0	\$0.00	NA 0	\$0.00
LEADER MORTO COMPANY INC.	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVII BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$245,800.00	0.49% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$112,803.92	0.22% 0	\$0.00	NA 0	\$0.00
MARQUETTE BA		\$115,200.00	0.23% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$235,050.00	0.47% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDER CREDIT UNION	AL 1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	C. 1	\$115,125.00	0.23% 0	\$0.00	NA 0	\$0.00
MIDLAND STAT BANK	ES 1	\$121,600.00	0.24% 0	\$0.00	NA 0	\$0.00
MIDWESTONE B	SANK 1	\$113,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MISSION FEDER CREDIT UNION	AL 1	\$111,550.00	0.22% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CRED UNION		\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MYCUMORTGA LLC	2	\$236,400.00	0.47% 0	\$0.00	NA 0	\$0.00
NAPUS FEDERA CREDIT UNION	L 1	\$115,200.00	0.23% 0	\$0.00	NA 0	\$0.00
	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00

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ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,250.00	0.48% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$454,150.00	0.9% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$110,400.00	0.22% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$111,039.78	0.22% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$237,600.00	0.47% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$119,600.00	0.24% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$117,148.29	0.23% 0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,800.00	0.23% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$237,825.35	0.47% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$121,400.00	0.24% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$118,400.00	0.23% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,600.00	0.47% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$225,520.00	0.45% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$346,900.00	0.69% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$111,100.00	0.22% 0	\$0.00	NA 0	\$0.00

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SWBC MORTGAGE	1	\$111,550.00	0.22% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	3	\$350,500.00	0.7% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$119,653.62	0.24% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$119,300.00	0.24% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$235,300.00	0.47% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.24% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$117,829.98	0.23% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,600.00	0.25% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$485,550.00	0.96% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$123,500.00	0.25% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$225,400.00	0.45% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,990.00	0.46% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,800.00	0.23% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$587,577.38	1.17% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$248,324.16	0.49% 0	\$0.00	NA 0	\$0.00
VENTURE BANK	3	\$345,700.00	0.69% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$229,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$119,250.00	0.24% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.22% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$228,000.00			NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$11,935,959.92	23.65% 0	\$0.00	NA 0	\$0.00
Total		429	\$50,385,363.87	100% 0		0	\$0.00
			+		7 3 3 3		7 0 0 0
31417CRP2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,550.00	0.55%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$257,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$137,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$286,000.00			NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$437,060.00	0.87% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$411,635.52	0.82% 0	\$0.00	NA 0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,410.00	0.29% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$811,697.25	1.61% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$424,100.00	0.84% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	3	\$409,538.75	0.81% 0	\$0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$133,000.00			NA 0	
		1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0.00

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BAXTER CREDIT UNION						
BELLCO CREDIT UNION	1	\$134,800.00	0.27% 0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	00.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,450.00	0.53% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$544,258.65	1.08% 0	\$0.00	NA	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0	\$0.00	NA	0 \$0.00
BUSEY BANK	1	\$148,675.00	0.29% 0	\$0.00	NA	0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,400.00	0.28% 0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$268,360.00	0.53% 0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$425,300.00	0.84%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$423,450.00	0.84% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$835,120.00	1.66% 0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,300.00	0.53% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$273,300.00	0.54% 0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$699,281.00	1.39% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$255,336.07	0.51% 0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,474.85	0.26% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$547,550.00	1.09%	\$0.00	NA	\$0.00

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COBALT MORTGAGE, INC.	3	\$398,450.00	0.79%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	0.25% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,200.00	0.28%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$297,200.00	0.59% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$126,400.00	0.25%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.25%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$126,221.90	0.25% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$581,445.00	1.15% 0			\$0.00
ELEVATIONS CU	4	\$568,500.00	1.13% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$260,785.25	0.52% 0		NA 0	\$0.00
ESB MORTGAGE COMPANY	2	\$253,103.48	0.5% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,800.00	0.56% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$123,146.30	0.24%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$126,800.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$141,000.00	0.28%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,535.00	1.05% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$139,237.33	0.28%	\$0.00	NA 0	\$0.00

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$296,050.00	0.59% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,400.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$258,500.00	0.51% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,016.00	0.82% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$275,055.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$397,249.06	0.79% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$139,790.98	0.28% 0			\$0.00
FIRSTBANK PUERTO RICO	1	\$145,300.00	0.29% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$282,446.82	0.56% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	10	\$1,338,561.00	2.65% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$962,300.00	1.91% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
GECU	1	\$125,537.53	0.25% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$131,600.00	0.26% 0		NA 0	\$0.00
GESA CREDIT UNION	1	\$140,500.00	0.28% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.27% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$257,300.00	0.51% 0	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$133,600.00	0.26% 0	\$0.00	NA 0	\$0.00

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GTE FEDERAL CREDIT UNION	2	\$259,810.22	0.52% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$137,000.00	0.27% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$257,300.00	0.51% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$269,900.00	0.54% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$141,265.00	0.28% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$137,800.00	0.27% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$269,700.00	0.53% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$402,551.53	0.8% 0	\$0.00		\$0.00
INSIGHT CREDIT UNION	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$142,000.00	0.28% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.26% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.57% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$148,046.00	0.29% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$127,650.00	0.25% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.29% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$127,850.00	0.25% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$282,586.10	0.56% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$134,865.00	0.27% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$141,523.00	0.28% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,781.97	0.29% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$147,440.00	0.29% 0	\$0.00	NA 0	\$0.00

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MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$272,750.00	0.54%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$138,900.00	0.28%	0 \$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$130,713.10	0.26%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,500.00	0.27%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$537,250.00	1.07%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$134,400.00	0.27%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,500.00	0.54%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$262,000.00	0.52%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$136,100.00	0.27%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$149,300.00	0.3%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$124,622.89	0.25%	0 \$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$271,200.00	0.54%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$136,459.12	0.27%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,200.00	0.28%	0 \$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.28%	0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$128,000.00	0.25%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$281,400.00	0.56%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$265,700.00	0.53%	0 \$0.00	NA 0	\$0.00

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PROVIDENT CREDIT UNION	1	\$133,500.00	0.26% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,195.00	0.26% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,500.00	0.28% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$278,900.00	0.55% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$129,804.20	0.26% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$276,930.91	0.55% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$386,400.00	0.77% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$279,000.00	0.55% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	4	\$526,420.67	1.04% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$132,309.09	0.26% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$132,927.95	0.26% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	2	\$259,718.00	0.51% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,700.00	0.26% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$268,300.00	0.53% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$136,560.00	0.27% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$148,410.00	0.29% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$548,789.00	1.09% 0	\$0.00	NA 0	\$0.00
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SWBC MORTGAC	GE 3	\$430,570.00	0.85% 0	\$0.00	NA 0	\$0.00
TALMER BANK &	ž 1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
TRUST	1	φ1 4 0,000.00	0.28%0	φ υ. 00	INAIU	\$0.00
THE MONEY	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.00
SOURCE, INC.	1	Ψ170,000.00	0.27/00	ψ0.00	IVAU	φυ.υυ
THE SUMMIT						
FEDERAL CREDI	T 1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
UNION						
THE TRUST BAN	K 1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL	1	\$147,800.00	0.29% 0	\$0.00	NA 0	\$0.00
BANK	1	Ψ177,000.00	0.27/00	ψ0.00	INAU	ψυ.υυ
THREE RIVERS						
FEDERAL CREDI	T 1	\$126,003.00	0.25% 0	\$0.00	NA 0	\$0.00
UNION						
TINKER FEDERA	L l 1	\$129,962.47	0.26% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	Ψ129,902.47	0.20700	ψυ.υυ	INAU	φυ.υυ
TOWER FEDERAL		\$147,706.88	0.29% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	φ1+7,700.00		φυ.υυ		φυ.υυ
UMPQUA BANK	2	\$280,800.00	0.56% 0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
UNITED BANK O	F 1	\$144.500.00	0.29% 0	\$0.00	NIAO	\$0.00
UNION		\$144,500.00	0.29%	\$0.00	NA 0	\$0.00
UNITED SHORE						
FINANCIAL	2	\$275,320.00	0.55% 0	\$0.00	NA 0	\$0.00
SERVICES, LLC						
UNIVERSAL						T
AMERICAN	3	\$409,692.00	0.81% 0	\$0.00	NA 0	\$0.00
MORTGAGE	3	φ + 03,032.00	0.01700	φ υ. υυ	INAIU	φυ.υυ
COMPANY, LLC						
UNIVERSITY OF						
WISCONSIN CRE	DIT 2	\$273,808.48	0.54% 0	\$0.00	NA 0	\$0.00
UNION						
VALLEY NATION	IAL 1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
BANK	1	Ψ1 11 ,000.00	0.29700	φυ.υυ	11/1 ()	φυ.υυ
VANDYK						
MORTGAGE	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CORPORATION						
VERMONT STATI						
EMPLOYEES CRE	EDIT 1	\$146,730.00	0.29% 0	\$0.00	NA 0	\$0.00
UNION						
VILLAGE						
MORTGAGE	1	\$142,400.00	0.28% 0	\$0.00	NA 0	\$0.00
COMPANY						
W.J. BRADLEY						
MORTGAGE	2	\$255,713.42	0.51% 0	\$0.00	NA 0	\$0.00
CAPITAL, LLC						
WASHINGTON	1	\$125,215.70	0.25% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYE	EES					
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	CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	1	\$132,500.00	0.26%	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$258,500.00	0.51%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$139,832.00	0.28%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$287,000.00	0.57%	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$137,750.00	0.27%	\$0.00	NA	\$0.00
	Unavailable	82	\$11,255,089.23	22.29%	\$0.00	NA C	\$0.00
Total		369	\$50,437,549.67	100%	\$0.00	0	\$0.00
31417CRQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.17% (\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$279,000.00	0.37%	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$134,202.00	0.18%	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$149,000.00	0.2%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$693,950.00	0.92%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,600.00	0.17%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$145,350.00	0.19% (\$0.00	NAC	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,308.53	0.37%	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,400.00	0.19% (\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.19% (\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,450.00	0.36%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2%	\$0.00	NA 0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	8	\$1,084,900.00	1.44% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$253,800.00	0.34% 0			\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$412,430.00	0.55% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$134,900.00	0.18% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	14	\$1,904,900.00	2.52% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$686,105.00	0.91% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$145,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$280,000.00	0.37% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$135,000.00	0.18% 0		NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$284,900.00	0.38% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$137,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$416,906.36	0.55% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$271,000.00	0.36% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$267,500.00	0.35% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.2% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.19% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$691,690.45	0.92% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$411,585.21	0.54% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$547,800.00	0.72% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$957,798.37	1.27% 0	\$0.00	NA 0	\$0.00

ENTRAL PACIFIC ANK	1	\$140,550.00	0.19% 0	\$0.00	NA 0	\$0.00
ENTRIS FEDERAL	1	\$130,150.00	0.17% 0	\$0.00	NA 0	\$0.00
	1	\$146.300.00	0.19% 0	\$0.00	NA 0	\$0.00
ENTURY MORTGAGE OMPANY, D/B/A ENTURY LENDING	1	\$127,920.00				
HERRY CREEK IORTGAGE OMPANY	5	\$725,600.00		·		·
ITIZENS BANK	1	\$132,500.00	0.18% 0	\$0.00	NA 0	\$0.00
ITIZENS BANK OF ORTHERN ENTUCKY	1	\$131,805.54	0.17% 0	\$0.00	NA 0	\$0.00
ITIZENS FIRST /HOLESALE IORTGAGE	6	\$832,717.00	1.1% 0	\$0.00	NA 0	\$0.00
O-OP SERVICES REDIT UNION	1	\$129,396.13	0.17% 0	\$0.00	NA 0	\$0.00
OASTAL FEDERAL REDIT UNION	2	\$284,000.00	0.38% 0	\$0.00	NA 0	\$0.00
OBALT IORTGAGE, INC.	3	\$404,500.00	0.54% 0	\$0.00	NA 0	\$0.00
OMMUNITY BANK - IISSOULA	1	\$137,200.00	0.18% 0	\$0.00	NA 0	\$0.00
OMMUNITY STATE ANK	1	\$131,920.00	0.17% 0	\$0.00	NA 0	\$0.00
ORNERSTONE IORTGAGE INC.	3	\$416,820.00		·	NA 0	\$0.00
ORTRUST BANK	1	\$131,100.00	0.17% 0	\$0.00	NA 0	\$0.00
REDIT UNION OF OLORADO	2	\$286,500.00	0.38% 0	\$0.00	NA 0	\$0.00
HCU COMMUNITY REDIT UNION	2	\$255,000.00	0.34% 0	\$0.00	NA 0	\$0.00
UBUQUE BANK .ND TRUST OMPANY	3	\$409,800.00	0.54% 0	\$0.00	NA 0	\$0.00
UPACO OMMUNITY REDIT UNION	2	\$278,800.00	0.37% 0	\$0.00	NA 0	\$0.00
UPAGE CREDIT NION	1	\$149,600.00	0.2% 0	\$0.00	NA 0	\$0.00
URANT BANK AND RUST COMPANY	2	\$284,609.00	0.38% 0	\$0.00	NA 0	\$0.00
LEVATIONS CU	4	\$547,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	1	\$128,250.00	0.17% 0	\$0.00	NA 0	\$0.00
	ENTRIS FEDERAL REDIT UNION ENTRUE BANK ENTURY IORTGAGE OMPANY, D/B/A ENTURY LENDING HERRY CREEK IORTGAGE OMPANY ITIZENS BANK ITIZENS BANK ITIZENS BANK OF ORTHERN ENTUCKY ITIZENS FIRST HOLESALE IORTGAGE O-OP SERVICES REDIT UNION OASTAL FEDERAL REDIT UNION OASTAL FEDERAL REDIT UNION OBALT IORTGAGE, INC. OMMUNITY BANK IISSOULA OMMUNITY STATE ANK ORNERSTONE IORTGAGE INC. ORTRUST BANK REDIT UNION OF OLORADO HCU COMMUNITY REDIT UNION UBUQUE BANK ND TRUST OMPANY UPACO OMMUNITY REDIT UNION UPAGE CREDIT NION UPAGE CREDIT NION URANT BANK AND RUST COMPANY	ANK ENTRIS FEDERAL REDIT UNION ENTRUE BANK ENTURY IORTGAGE OMPANY, D/B/A ENTURY LENDING HERRY CREEK IORTGAGE OMPANY ITIZENS BANK ITIZENS BANK ITIZENS BANK OF ORTHERN ENTUCKY ITIZENS FIRST IORTGAGE O-OP SERVICES REDIT UNION OASTAL FEDERAL REDIT UNION OBALT IORTGAGE, INC. OMMUNITY BANK - IISSOULA OMMUNITY STATE ANK ORNERSTONE IORTGAGE INC. ORTRUST BANK REDIT UNION OF OLORADO HCU COMMUNITY REDIT UNION UBUQUE BANK ND TRUST OMPANY UPACO OMMUNITY REDIT UNION UPAGE CREDIT NION UPAGE CREDIT NION 1 URANT BANK AND RUST COMPANY 2 2	ANK ENTRIS FEDERAL REDIT UNION ENTRUE BANK I \$130,150.00 ENTURY IORTGAGE OMPANY, D/B/A ENTURY LENDING HERRY CREEK IORTGAGE OMPANY ITIZENS BANK I \$132,500.00 ITIZENS BANK I \$131,805.54 ENTUCKY ITIZENS FIRST /HOLESALE IORTGAGE O-OP SERVICES REDIT UNION OASTAL FEDERAL REDIT UNION OASTAL FEDERAL REDIT UNION OBALT IORTGAGE, INC. OMMUNITY BANK IISSOULA OMMUNITY STATE ANK ORNERSTONE IORTGAGE INC. ORTRUST BANK I \$131,920.00 HCU COMMUNITY REDIT UNION OF COLORADO HCU COMMUNITY REDIT UNION UBUQUE BANK ND TRUST OMPANY UPACO OMMUNITY REDIT UNION URANT BANK AND RUST COMPANY UPAGE CREDIT NION URANT BANK AND RUST COMPANY LEVATIONS CU 4 \$547,000.00 E2284,609.00 RESTONE IORTGAGE CREDIT NION URANT BANK AND RUST COMPANY LEVATIONS CU 4 \$547,000.00 E284,609.00 RESTONE IORTGAGE CREDIT NION URANT BANK AND RUST COMPANY LEVATIONS CU 4 \$547,000.00	ANK ENTRIS FEDERAL REDIT UNION ENTRUE BANK I \$130,150.00 0.17% 0 ENTRUE BANK I \$146,300.00 0.19% 0 ENTURY IORTGAGE OMPANY, D/B/A ENTURY LENDING HERRY CREEK IORTGAGE OMPANY ITIZENS BANK I \$132,500.00 0.18% 0 ITIZENS BANK I \$131,805.54 0.17% 0 ENTUCKY ITIZENS FIRST 'HOLESALE IORTGAGE O-OP SERVICES REDIT UNION OASTAL FEDERAL REDIT UNION OASTAL FEDERAL REDIT UNION OBALT IORTGAGE, INC. OMMUNITY BANK IISSOULA OMMUNITY STATE ANK ORNERSTONE OORTRUST BANK I \$131,920.00 0.18% 0 0.55% 0 0.17% 0 0.38% 0 0.55% 0 0.17% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0 0.38% 0 0 0.38% 0 0 0.38% 0 0 0.38% 0 0 0.38% 0 0 0.38% 0 0 0.38% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ANK ENTRIS FEDERAL REDIT UNION 1 \$130,150.00 0.17% 0 \$0.00 ENTRUE BANK 1 \$146,300.00 0.19% 0 \$0.00 ENTRUE BANK 1 \$146,300.00 0.19% 0 \$0.00 ENTRUE BANK 1 \$127,920.00 0.17% 0 \$0.00 ENTURY IORTGAGE OMPANY, D/B/A ENTURY LENDING HERRY CREEK IORTGAGE OMPANY ITIZENS BANK 1 \$132,500.00 0.18% 0 \$0.00 ENTUCKY ITIZENS BANK 1 \$131,805.54 0.17% 0 \$0.00 ENTUCKY ITIZENS FIRST HOLESALE 10RTGAGE 0-OP SERVICES REDIT UNION OASTAL FEDERAL REDIT UNION OBALT IORTGAGE, INC. OMMUNITY BANK 1 \$137,200.00 0.18% 0 \$0.00 ENTIGAGE, INC. OMMUNITY STATE ANK OMNUNITY STATE ANK OMNUNITY STATE ANK OMNUNITY STATE ONNERSTONE ORNERSTONE RNERSTONE ORNERSTONE ORNERSTONE ORNERSTONE ORNERSTONE ORNERST	ANK

EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	2	\$273,900.00	0.36% 0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	_1	\$131,916.00	0.17% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$267,874.38	0.35% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,400.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$259,900.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$524,855.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$134,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$259,000.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	8	\$1,110,205.00	1.47% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$827,900.00	1.1% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,938.00	1.09% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$138,446.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF	1	\$127,307.97	0.17% 0	\$0.00	NA 0	\$0.00
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DEERWOOD								
FIRST NATIONAL BANK OF WATERLOO	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$927,716.84	1.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$519,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,897,441.00	2.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$679,500.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$429,534.00	0.57%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$142,798.51	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$822,422.27	1.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$548,400.00	0.73%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$125,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	2	\$276,600.00	0.37%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.						
HARBORONE CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$270,000.00	0.36% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$129,030.00	0.17% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$130,150.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$137,650.00	0.18% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$130,600.00	0.17% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$140,300.00	0.19% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.19% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$148,400.00	0.2% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$133,500.00	0.18% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.19% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.19% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$427,250.00	0.57% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$148,000.00	0.2% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,950.00	0.18% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$129,804.72	0.17% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$128,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$140,670.00	0.19% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$128,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,299.19	0.36% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.17% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	1	\$142,600.00	0.19% 0	\$0.00	NA 0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION						
MID AMERICA MORTGAGE, INC.	1	\$141,787.00	0.19% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$137,000.00	0.18%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$278,200.00	0.37% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$131,300.00	0.17% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$284,990.00	0.38% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$274,350.00	0.36% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.18%	\$0.00	NA 0	\$0.00
MWABANK	1	\$146,300.00	0.19% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$266,809.81	0.35% 0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$252,350.00	0.33% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,112.00	0.35% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$136,793.66	0.18% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$512,345.34	0.68% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,712.13	0.2% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$142,000.00	0.19% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$129,200.00	0.17% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$134,193.92	0.18% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	2	\$269,000.00	0.36% 0	\$0.00	NA 0	\$0.00

PATELCO CREDIT UNION						
PAWTUCKET CREDIT UNION	3	\$420,250.00	0.56% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.2% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$404,399.40	0.54% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.19% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,500.00	0.18% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,500.00	0.35% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.19% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$563,600.00	0.75% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$131,250.00	0.17% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$132,800.00	0.18% 0	\$0.00		
RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,600.00	0.37% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$147,250.00	0.19% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	7	\$944,378.99	1.25% 0	\$0.00	NA 0	\$0.00

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1	\$149,001.00	0.2%	\$0.00	NA 0	\$0.00
1	\$129,000.00	0.17%	\$0.00	NA 0	\$0.00
2	\$276,201.47	0.37% (\$0.00	NA 0	\$0.00
1	\$147,000.00				\$0.00
1	\$139,463.46	0.18%	\$0.00	NA 0	\$0.00
1	\$131,500.00	0.17%	\$0.00	NA 0	\$0.00
2	\$281,000.00	0.37%	\$0.00	NA 0	\$0.00
3	\$419,010.75	0.55%	\$0.00	NA 0	\$0.00
1	\$128,000.00	0.17% (\$0.00	NA 0	\$0.00
1	\$147,831.89	0.2%	\$0.00	NA 0	\$0.00
2	\$267,600.00	0.35%	\$0.00	NA 0	\$0.00
1	\$148,400.00	0.2%	\$0.00	NA 0	\$0.00
1	\$147,200.00	0.19% (\$0.00	NA 0	\$0.00
1	\$134,000.00	0.18%	\$0.00	NA 0	\$0.00
2	\$277,250.00	0.37%	\$0.00	NA 0	\$0.00
1	\$128,000.00	0.17%	\$0.00	NA 0	\$0.00
3	\$407,800.00	0.54%	\$0.00	NA 0	\$0.00
3	\$430,010.00	0.57%	\$0.00	NA 0	\$0.00
	\$133,400.00	0.18% (\$0.00	NA 0	\$0.00
2	\$274,937.52	0.36%	\$0.00	NA 0	\$0.00
6	\$833,395.00	1.1%	\$0.00	NA 0	\$0.00
	1 1 2 3 1 1 2 1 1 3 3 3 3 4 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 1	1 \$129,000.00 2 \$276,201.47 1 \$147,000.00 1 \$139,463.46 1 \$131,500.00 2 \$281,000.00 3 \$419,010.75 1 \$128,000.00 1 \$147,831.89 2 \$267,600.00 1 \$148,400.00 1 \$147,200.00 1 \$134,000.00 2 \$277,250.00 1 \$128,000.00 2 \$277,250.00 3 \$407,800.00 3 \$430,010.00 5 \$133,400.00	1 \$129,000.00 0.17% (2 \$276,201.47 0.37% (1 \$147,000.00 0.19% (1 \$139,463.46 0.18% (1 \$131,500.00 0.17% (2 \$281,000.00 0.37% (3 \$419,010.75 0.55% (1 \$128,000.00 0.17% (2 \$267,600.00 0.35% (3 \$148,400.00 0.2% (4 \$147,200.00 0.19% (4 \$134,000.00 0.18% (2 \$277,250.00 0.37% (3 \$407,800.00 0.54% (3 \$430,010.00 0.57% (4 \$133,400.00 0.18% (4 \$133,400.00 0.36% (1 \$129,000.00 0.17% 0 \$0.00 2 \$276,201.47 0.37% 0 \$0.00 1 \$147,000.00 0.19% 0 \$0.00 1 \$139,463.46 0.18% 0 \$0.00 1 \$131,500.00 0.17% 0 \$0.00 2 \$281,000.00 0.37% 0 \$0.00 3 \$419,010.75 0.55% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 2 \$267,600.00 0.35% 0 \$0.00 2 \$267,600.00 0.35% 0 \$0.00 3 \$148,400.00 0.2% 0 \$0.00 4 \$148,400.00 0.2% 0 \$0.00 3 \$147,200.00 0.19% 0 \$0.00 4 \$128,000.00 0.19% 0 \$0.00 3 \$407,800.00 0.54% 0 \$0.00 3 \$430,010.00 0.57% 0 \$0.00 4 \$133,400.00 0.18% 0 \$0.00 2 \$274,937.52 0.36% 0 \$0.00	1 \$129,000.00 0.17% 0 \$0.00 NA 0 1 2 \$276,201.47 0.37% 0 \$0.00 NA 0 1 \$147,000.00 0.19% 0 \$0.00 NA 0 1 \$139,463.46 0.18% 0 \$0.00 NA 0 1 \$131,500.00 0.17% 0 \$0.00 NA 0 2 \$281,000.00 0.37% 0 \$0.00 NA 0 3 \$419,010.75 0.55% 0 \$0.00 NA 0 1 \$128,000.00 0.17% 0 \$0.00 NA 0 2 \$267,600.00 0.35% 0 \$0.00 NA 0 2 \$267,600.00 0.35% 0 \$0.00 NA 0 1 \$144,831.89 0.2% 0 \$0.00 NA 0 2 \$267,600.00 0.35% 0 \$0.00 NA 0 1 \$147,200.00 0.19% 0 \$0.00 NA 0 1 \$134,000.00 0.18% 0 \$0.00 NA 0 1 \$134,000.00 0.18% 0 \$0.00 NA 0 3 \$407,800.00 0.57% 0 \$0.00 NA 0 3 \$430,010.00 0.57% 0 \$0.00 NA 0 2 \$277,250.00 0.57% 0 \$0.00 NA 0 3 \$430,010.00 0.57% 0 \$0.00 NA 0

2	\$281,575.26	0.37% 0	\$0.00	NA 0	\$0.00
6	\$837,200.00	1.11% 0	\$0.00	NA 0	\$0.00
1	\$138,750.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$124,735.50	0.17% 0	\$0.00	NA 0	\$0.00
1	\$135,150.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$143,700.00	0.19% 0	\$0.00	NA 0	\$0.00
2	\$283,500.00	0.38% 0	\$0.00	NA 0	\$0.00
1	\$141,372.01	0.19% 0	\$0.00	NA 0	\$0.00
2	\$266,450.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$146,800.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$143,000.00	0.19% 0	\$0.00	NA 0	\$0.00
9	\$1,217,338.51	1.61% 0	\$0.00	NA 0	\$0.00
1	\$125,000.00	0.17% 0	\$0.00	NA 0	\$0.00
3	\$404,625.00	0.54% 0	\$0.00	NA 0	\$0.00
1	\$128,000.00	0.17% 0	\$0.00	NA 0	\$0.00
2	\$277,085.00	0.37% 0	\$0.00	NA 0	\$0.00
1	\$149,030.12	0.2% 0	\$0.00	NA 0	\$0.00
2	\$269,320.00	0.36% 0	\$0.00	NA 0	\$0.00
9	\$1,242,585.67	1.64% 0	\$0.00	NA 0	\$0.00
1	\$132,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$126,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$125,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	6 1 1 1 2 1 2 1 3 1 2 1 2	6 \$837,200.00 1 \$138,750.00 1 \$124,735.50 1 \$135,150.00 1 \$143,700.00 2 \$283,500.00 1 \$141,372.01 2 \$266,450.00 1 \$146,800.00 1 \$143,000.00 1 \$143,000.00 2 \$1,217,338.51 1 \$125,000.00 3 \$404,625.00 1 \$128,000.00 2 \$277,085.00 1 \$149,030.12 2 \$269,320.00 9 \$1,242,585.67 1 \$132,000.00 1 \$132,000.00	6 \$837,200.00 1.11% 0 1 \$138,750.00 0.18% 0 1 \$124,735.50 0.17% 0 1 \$135,150.00 0.18% 0 1 \$143,700.00 0.19% 0 2 \$283,500.00 0.38% 0 1 \$141,372.01 0.19% 0 2 \$266,450.00 0.35% 0 1 \$144,000.00 0.19% 0 1 \$143,000.00 0.19% 0 1 \$125,000.00 0.17% 0 3 \$404,625.00 0.54% 0 1 \$128,000.00 0.17% 0 2 \$277,085.00 0.37% 0 2 \$269,320.00 0.36% 0 1 \$132,000.00 0.17% 0 1 \$149,030.12 0.2% 0 1 \$149,030.12 0.2% 0 1 \$132,000.00 0.17% 0 1 \$132,000.00 0.17% 0	6 \$837,200.00	6 \$837,200.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$278,450.00	0.37%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$140,818.00	0.19%	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$127,000.00	0.17%	\$0.00	NA 0	\$0.00
	WEST GATE BANK	3	\$424,673.00	0.56%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,425.00	0.17%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$134,510.00	0.18%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$266,208.48	0.35%	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.17% (·	NA 0	\$0.00
	Unavailable	122	\$16,679,920.52	22.01%	\$135,035.29	NA 0	\$0.00
Total		552	\$75,565,147.88	100%	\$135,035.29	0	\$0.00
31417CRR8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,489.83	0.34%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$162,000.00	0.32%	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$154,552.59	0.31%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$329,308.75	0.65%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$629,500.00	1.25%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$317,711.25	0.63%	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$174,000.00	0.35%	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,657.79	0.3%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$165,000.00	0.33% (\$0.00	NA 0	\$0.00
	CORPORATION						1
	AMERISAVE MORTGAGE CORPORATION	4	\$643,550.00	1.28%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE	3	\$643,550.00 \$466,600.00	1.28% (0.93% (

ASSOCIATED BANK, NA						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$160,500.00	0.32% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$1,149,834.58	2.28% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$173,700.00	0.34% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$166,400.00	0.33% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$167,350.00	0.33% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$664,000.00	1.32% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$321,600.00	0.64% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$312,000.00	0.62% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$316,400.00	0.63% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$500,070.00	0.99% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$308,360.00	0.61% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	2	\$336,800.00	0.67% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$165,200.00	0.33% 0	\$0.00	NA 0	\$0.00
	1	\$161,500.00	0.32% 0	\$0.00	NA 0	\$0.00

CORNERSTONE MORTGAGE INC.						
DUBUQUE BANK AND TRUST COMPANY	4	\$666,730.00	1.32% 0	0 \$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$168,625.00	0.33% 0	0 \$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$171,000.00		·		
ELEVATIONS CU	2	\$328,899.36	0.65%	0 \$0.00	NA (0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34% 0	0 \$0.00		
FALL RIVER MUNICIPAL CREDIT UNION	1	\$168,250.65	0.33% 0	0 \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$322,200.40	0.64% 0	0 \$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,200.00	0.34% 0	0 \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$313,802.01	0.62% 0	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$161,600.00	0.32% 0	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	0.3% 0	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,303.00	0.3% 0	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,800.00	0.34% 0	0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	4	\$661,500.00	1.31% 0	0 \$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$495,123.00	0.98% 0	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$987,871.00	1.96% 0	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$325,592.00	0.65% 0	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,000.00			NA	0 \$0.00
FIRST NIAGARA	1	\$153,900.00	0.31%	0 \$0.00	NA	0 \$0.00

BANK, NATIONAL ASSOCIATION						
FIRST PLACE BANK	2	\$320,780.46	0.64% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,100.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,236.18	0.63% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$161,910.00	0.32% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	13	\$2,046,297.51	4.06% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$633,800.00	1.26% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$157,140.00	0.31% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$151,399.56	0.3% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$151,905.00	0.3% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,800.00	0.35% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$157,850.00	0.31% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$165,750.00	0.33% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$167,545.19	0.33% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$159,600.00	0.32% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$165,359.12	0.33% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.3% 0			\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$164,500.00	0.33% 0	\$0.00	NA 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	MIDLAND STATES BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$316,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$173,550.00	0.34% 0	\$0.00	NA 0	\$0.00
	MYCUMORTGAGE, LLC	1	\$158,200.00	0.31% 0	\$0.00	NA 0	\$0.00
A N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,000.00	0.6% 0	\$0.00	NA 0	\$0.00
1	NCB, FSB	1	\$171,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$319,600.00	0.63% 0	\$0.00	NA 0	\$0.00
	NUMARK CREDIT JNION	1	\$166,800.00	0.33% 0	\$0.00	NA 0	\$0.00
(OPES ADVISORS, INC	1	\$162,000.00	0.32% 0	\$0.00	NA 0	\$0.00
(ORRSTOWN BANK	1	\$159,774.56	0.32% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT JNION	1	\$161,280.00	0.32% 0	\$0.00	NA 0	\$0.00
F	PENTAGON FEDERAL CREDIT JNION	4	\$641,567.01	1.27% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$320,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$306,500.00	0.61% 0	\$0.00	NA 0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$162,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,759.02	0.32% 0	\$0.00	NA 0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$322,500.00	0.64% 0	\$0.00	NA 0	\$0.00
		1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.00

RANDOLPH SAVINGS BANK						
ROBINS FEDERAL CREDIT UNION	1	\$155,800.00	0.31% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$469,811.43	0.93% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$640,020.69	1.27% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$156,878.65	0.31% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$167,648.77	0.33% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$321,770.72	0.64% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$164,500.00	0.33% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$321,000.00	0.64% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$159,200.00	0.32% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$169,952.96	0.34% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$493,600.00	0.98% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$344,800.00	0.68% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	6	\$976,842.00	1.94% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$173,750.00	0.34% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$310,274.59	0.62% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$152,950.00	0.3% 0	\$0.00	NA 0	\$0.00

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\$160,000.00

0.32% 0

\$0.00

NA 0

\$0.00

THE PARK BANK

	THE PARK BANK	1	\$160,000.00	0.32%	U	\$0.00	NA	J	\$0.00
	THINK MUTUAL BANK	1	\$170,320.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$470,625.00	0.93%	0	\$0.00	NA)	\$0.00
	UNITED BANK	1	\$174,250.00	0.35%	0	\$0.00	NA)	\$0.00
	UNITED BANK OF UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$504,500.00	1%	0	\$0.00	NA(0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,522.67	0.64%	0	\$0.00	NA)	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$150,100.00	0.3%	0	\$0.00	NA)	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA)	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$316,200.00	0.63%	0	\$0.00	NA)	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA)	\$0.00
	WESTBURY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA ()	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$489,618.54	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,860,692.00	25.5%	0	\$0.00	NA)	\$0.00
Total		311	\$50,378,758.42	100%	0	\$0.00		0	\$0.00
31417CRS6	ACACIA FEDERAL SAVINGS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA)	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$990,050.00	0.98%	0	\$0.00	NA)	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,771.06	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$336,050.00	0.33%	0	\$0.00	NA	0	\$0.00

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AMARILLO NATIONAL BANK	1	\$154,791.21	0.15%	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$169,000.00	0.17% (\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,600.00	0.16%			
AMERICAN BANK	1	\$159,581.75	0.16% (\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,000.00				
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,000.00	0.16% (\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$495,500.00	0.49% (\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$978,180.00	0.97% (\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16% (\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	0.15%	\$0.00	NA	\$0.00
ANCHORBANK FSB	8	\$1,254,932.67	1.24%	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.32%	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,710.00	0.31%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	11	\$1,778,762.00	1.76%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$455,470.00	0.45%	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$488,300.00	0.48% (\$0.00	NA (\$0.00
BANK OF STANLY	1	\$165,000.00	0.16%	\$0.00	NA (\$0.00
BANK OF THE CASCADES	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$628,070.39	0.62%	\$0.00	NA	\$0.00
UNION						

BAXTER CREDIT UNION	1	\$165,350.58	0.16% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$484,500.00	0.48% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$173,600.00	0.17% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$167,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,400.00	0.15% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$309,595.16	0.31% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$169,600.00	0.17% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$174,460.00	0.17% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	16	\$2,562,600.00	2.54% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$650,400.00	0.64% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$173,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$782,217.68	0.77% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$155,685.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$335,500.00	0.33% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	21	\$3,415,561.00	3.38% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$785,996.00	0.78% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$164,572.95	0.16% 0	\$0.00	NA 0	\$0.00

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CMG MORTGAGE, INC	1	\$156,700.00	0.16%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$491,798.00	0.49%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,126,049.00	1.12%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$502,420.00	0.5%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$171,000.00	0.17%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,300.00	0.31%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$151,500.00	0.15%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$169,000.00	0.17%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.15%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$338,411.00	0.34%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	5	\$816,806.71	0.81%	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$153,000.00	0.15%			
EMPOWER FEDERAL CREDIT UNION	3	\$494,222.90	0.49%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$317,500.00	0.31% (\$0.00	NA 0	\$0.00
FARMINGTON BANK	2	\$307,704.92	0.3%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$472,300.00	0.47%			
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,000.00	0.3%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$166,500.00	0.16%	\$0.00	NA 0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$156,000.00 0.15% 0 \$0.00 NA0 \$0.0							
FIRST COMMUNITY	CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$156,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF LOUISIANA	FIRST COMMUNITY	2	\$324,420.89	0.32% 0	\$0.00	NA 0	\$0.00
BANK OF OHIO		1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD EAKEWOOD	1	1	\$156,750.00	0.16% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF BOSTON 1 \$151,875.00 0.15% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	2	\$339,420.00	0.34% 0	\$0.00	NA 0	\$0.00
BANK	SAVINGS BANK OF BOSTON	1	\$151,875.00	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE 2 \$321,950.00 0.32% 0 \$0.00 NA 0 \$0.00		5	\$822,600.00	0.81% 0	\$0.00	NA 0	\$0.00
COMPANY, L.L.C. 3 \$496,592.00 0.49% 0 \$0.00 NA 0 \$0.00	MORTGAGE	2	\$321,950.00	0.32% 0	\$0.00	NA 0	\$0.00
CORPORATION 2 \$325,836.00 0.32% 0 \$0.00 NA 0 \$0.00		3	\$496,592.00	0.49% 0	\$0.00	NA 0	\$0.00
BANK ALASKA 2 \$313,398.13 0.31% 0 \$0.00 NA 0 \$0.00		2	\$325,836.00	0.32% 0	\$0.00	NA 0	\$0.00
BANK, NATIONAL 1 \$168,000.00 0.17% 0 \$0.00 NA 0 \$0.00		2	\$313,398.13	0.31% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	BANK, NATIONAL	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT 1 \$155,500.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION FIRSTRUST SAVINGS BANK 3 \$486,300.00 0.48% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 19 \$3,083,721.00 3.05% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION GECU 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 1 \$155,500.00 0.15% 0 \$0.00 NA 0 \$0.00 UNION	FIRST PLACE BANK	4	\$673,000.00	0.67% 0	\$0.00	NA 0	\$0.00
BANK Solution Sol	FEDERAL CREDIT	1	\$155,500.00	0.15% 0	\$0.00	NA 0	\$0.00
UNION		3	\$486,300.00	0.48% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION GECU 9 \$1,442,400.00 1.43% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NATIONAL 9 \$1,442,400.00 1.43% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	19	\$3,083,721.00	3.05% 0	\$0.00	NA 0	\$0.00
	NATIONAL	9	\$1,442,400.00	1.43% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION 2 \$302,005.00 0.3% 0 \$0.00 NA 0 \$0.00	GECU	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	GESA CREDIT UNION	2	\$302,005.00	0.3% 0	\$0.00	NA 0	\$0.00

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GREAT MIDWEST BANK SSB	1	\$158,000.00	0.16%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$658,100.00	0.65% 0	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$170,800.00	0.17% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.16% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$501,920.00	0.5% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$494,905.00	0.49%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$169,755.06	0.17% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$326,250.00	0.32% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16% 0		NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$320,864.88	0.32% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$161,400.00	0.16%	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$322,500.00	0.32% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$165,500.00	0.16% 0		NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$488,150.00	0.48% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$310,100.00	0.31% 0		NA 0	\$0.00
INVESTORS BANK	2	\$303,750.00	0.3% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$311,000.00	0.31% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$166,767.55	0.17% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$159,100.00	0.16%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$659,095.00	0.65% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$171,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	1	\$158,000.00	0.16% 0	\$0.00	NA 0	\$0.00

LEADER ONE FINANCIAL CORPORATION						
LIBERTY BANK FOR SAVINGS	1	\$157,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$171,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$165,870.00	0.16% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.17% 0	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	1	\$155,500.00	0.15% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$160,300.00	0.16% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,900.00	0.15% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$493,936.90	0.49% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,555.06	0.17% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$155,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$167,962.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,450.00	0.16% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$166,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$150,000.00				
MOUNTAIN AMERICA CREDIT UNION	1	\$165,280.00	0.16% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$317,976.96	0.31% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$158,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$514,160.00	0.51% 0	\$0.00	NA 0	\$0.00

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1	\$173,077.00	0.17%	\$0.00	NA 0	\$0.00
2	\$329,700.00	0.33%	\$0.00	NA 0	\$0.00
1	\$159,759.02	0.16%	\$0.00	NA 0	\$0.00
2	\$324,082.20	0.32%	\$0.00	NA 0	\$0.00
1	\$153,982.73	0.15%	\$0.00	NA 0	\$0.00
1	\$161,600.00	0.16%	\$0.00	NA 0	\$0.00
1	\$169,765.78	0.17%	\$0.00	NA 0	\$0.00
1	\$151,900.00	0.15%	\$0.00	NA 0	\$0.00
1	\$152,000.00	0.15%	0 \$0.00	NA 0	\$0.00
1	\$156,000.00				
2	\$328,115.08	0.33%	0 \$0.00	NA 0	\$0.00
3	\$504,500.00	0.5%	0 \$0.00	NA 0	\$0.00
1	\$158,500.00	0.16%	0 \$0.00	NA 0	\$0.00
3	\$485,370.18	0.48%	\$0.00) NA 0	\$0.00
2	\$324,375.00	0.32%	\$0.00	NA 0	\$0.00
1	\$156,703.00	0.16%	\$0.00		
4	\$662,600.00	0.66%	\$0.00	NA 0	\$0.00
1	\$171,397.13	0.17%	\$0.00	NA 0	\$0.00
1	\$163,400.00	0.16%	\$0.00	NA 0	\$0.00
1	\$162,000.00	0.16%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 2 3 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$329,700.00 1 \$159,759.02 2 \$324,082.20 1 \$153,982.73 1 \$161,600.00 1 \$169,765.78 1 \$151,900.00 1 \$152,000.00 2 \$328,115.08 3 \$504,500.00 1 \$158,500.00 1 \$158,500.00 1 \$156,703.00 4 \$662,600.00 1 \$171,397.13 1 \$163,400.00	2 \$329,700.00 0.33% 1 1 \$159,759.02 0.16% 1 2 \$324,082.20 0.32% 1 1 \$153,982.73 0.15% 1 1 \$161,600.00 0.16% 1 1 \$151,900.00 0.15% 1 1 \$152,000.00 0.15% 1 2 \$328,115.08 0.33% 1 3 \$504,500.00 0.5% 1 3 \$158,500.00 0.16% 1 3 \$485,370.18 0.48% 1 2 \$324,375.00 0.32% 1 4 \$662,600.00 0.16% 1 5171,397.13 0.17% 1 5163,400.00 0.16% 1	2 \$329,700.00 0.33% 0 \$0.00 1 \$159,759.02 0.16% 0 \$0.00 2 \$324,082.20 0.32% 0 \$0.00 1 \$153,982.73 0.15% 0 \$0.00 1 \$169,765.78 0.17% 0 \$0.00 1 \$151,900.00 0.15% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 2 \$328,115.08 0.33% 0 \$0.00 2 \$328,115.08 0.33% 0 \$0.00 3 \$504,500.00 0.5% 0 \$0.00 1 \$158,500.00 0.16% 0 \$0.00 2 \$324,375.00 0.32% 0 \$0.00 4 \$662,600.00 0.66% 0 \$0.00 1 \$171,397.13 0.17% 0 \$0.00 1 \$163,400.00 0.16% 0 \$0.00 1 \$163,400.00 0.16% 0 \$0.00 1 \$163,400.00 0.16% 0 \$0.00 1 \$163,400.00 0.16% 0 \$0.00 1 \$163,400.00 0.16% 0 \$0.00	2 \$329,700.00 0.33% 0 \$0.00 NA 0 1 \$159,759.02 0.16% 0 \$0.00 NA 0 2 \$324,082.20 0.32% 0 \$0.00 NA 0 1 \$153,982.73 0.15% 0 \$0.00 NA 0 1 \$161,600.00 0.16% 0 \$0.00 NA 0 1 \$169,765.78 0.17% 0 \$0.00 NA 0 1 \$151,900.00 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 2 \$328,115.08 0.33% 0 \$0.00 NA 0 3 \$504,500.00 0.5% 0 \$0.00 NA 0 1 \$158,500.00 0.16% 0 \$0.00 NA 0 2 \$324,375.00 0.32% 0 \$0.00 NA 0 1 \$156,703.00 0.16% 0 \$0.00 NA 0 4 \$662,600.00 0.66% 0 \$0.00 NA 0 1 \$171,397.13 0.17% 0 \$0.00 NA 0 1 \$171,397.13 0.17% 0 \$0.00 NA 0 1 \$163,400.00 0.16% 0 \$0.00 NA 0

PORT WASHINGTON STATE BANK	1	\$165,000.00	0.16%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$169,050.00	0.17% 0	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$160,185.97	0.16% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$641,500.00	0.64% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$156,250.00	0.15% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$313,400.00	0.31% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$173,000.00	0.17% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$329,460.00	0.33% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$643,000.00	0.64% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$507,628.16	0.5% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	4	\$648,750.00	0.64% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$499,295.73	0.49% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$328,476.04	0.33% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$169,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$659,950.00	0.65% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$323,869.63	0.32% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$314,500.00	0.31% 0	\$0.00	NA 0	\$0.00
PUERTO RICO SECURITY NATIONAL	_	·				

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SFMC L.P.	1	\$174,900.00	0.17%	\$0.00	NA	0 \$0.00
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SOLARITY CREDI UNION	3	\$482,400.00	0.48%	\$0.00	NA	0 \$0.00
SOMERSET TRUS COMPANY	T 1	\$157,491.00	0.16%	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,300.00	0.17%	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FA RIVER CREDIT UNION	ILL 2	\$316,250.00	0.31%	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$311,400.00	0.31%	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$156,000.00	0.15%	\$0.00	NA	0 \$0.00
ST. MARYS CRED UNION	IT 1	\$168,000.00	0.17%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.00
STANDARD PACI MORTGAGE, INC.	')	\$331,775.00	0.33%	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	D 1	\$173,000.00	0.17% 0	\$0.00	NA	0 \$0.00
STATE EMPLOYE CREDIT UNION O MARYLAND, INC	F 2	\$309,500.00	0.31%	\$0.00	NA	0 \$0.00
STOCKMAN BAN OF MONTANA	K 1	\$173,674.95	0.17%	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NE MEXICO	w 4	\$646,850.00	0.64% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	8	\$1,288,300.00	1.28%	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$329,750.00	0.33% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDER CREDIT UNION	SAL 1	\$172,000.00	0.17%	\$0.00	NA	0 \$0.00
SWBC MORTGAG	E 8	\$1,277,615.00	1.27%	\$0.00	NA	0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$168,427.23	0.17% 0	\$0.00	NA	0 \$0.00
THE BANK OF MA	AINE 1	\$151,500.00	0.15%	\$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$164,500.00	0.16%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF	1	\$172,000.00	0.17%	\$0.00	NA	0 \$0.00

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INDIANAPOLIS								
THE PARK BANK	2	\$305,180.00	0.3%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$475,935.31	0.47%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$1,912,970.00	1.89%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$319,792.64	0.32%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$317,600.00	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$469,192.00	0.46%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,500.00	0.64%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$494,500.00	0.49%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$311,790.58	0.31%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,606.23	0.15%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$814,296.00	0.81%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$152,774.60	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION	2	\$314,078.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,557,722.73	22.39%	1	\$173,077.95	NA	0	\$0.00
Total		624	\$100,955,950.33	100%	1	\$173,077.95		0	\$0.00
31417CRT4	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$161,868.00	0.25%	0	\$0.00	NA	0	\$0.00
D/B/A ALE MORTGAG	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$33,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$286,580.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$262,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$62,255.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,900.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$932,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$806,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,850.00						
	ASSOCIATED BANK, NA	9	\$861,605.35	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$139,290.00	0.21%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$121,550.00	0.19% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$263,000.00	0.4% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$89,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,506.23	0.1% 0		NA 0	
BANCORPSOUTH BANK	2	\$289,500.00	0.44% 0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	2	\$482,000.00	0.74% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$48,919.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$268,502.17	0.41% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$489,346.00	0.75% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$106,500.00	0.16% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$177,450.00	0.27% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$316,000.00		·		
BLACKHAWK BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	2	\$466,000.00				
BRYN MAWR TRUST COMPANY THE	3	\$560,000.00	0.86% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	29	\$7,376,356.73	11.28% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$168,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$270,000.53	0.41% 0		NA 0	
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.31% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$176,000.00	0.27% 0	\$0.00	NA 0	\$0.00

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	CENTRAL SAVINGS BANK	1	\$62,839.51	0.1%	\$0.00	NA 0	\$0.00
	CENTRAL STATE BANK	2	\$162,990.00	0.25%	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$490,000.00	0.75%	\$0.00	NA 0	\$0.00
	CITIZENS 1ST BANK	1	\$333,437.71	0.51%	\$0.00	NA 0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.18%	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	1	\$257,000.00	0.39%	\$0.00	NA 0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.28%	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,437.53	0.43%	\$0.00	NA 0	\$0.00
	COTTAGE SAVINGS BANK	1	\$110,000.00	0.17%	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$352,300.00	0.54%	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$209,705.00	0.32%	\$0.00	NA 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$307,700.00	0.47%	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$623,475.00	0.95%	\$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$142,000.00	0.22%	\$0.00	NA 0	\$0.00
	DUPAGE CREDIT UNION	2	\$386,000.00	0.59%	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$254,000.00	0.39%	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,449.10	0.34%	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$190,000.00	0.29%	\$0.00	NA 0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.08%	\$0.00	NA 0	\$0.00
	FIRST BANK	1	\$44,000.00	0.07%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	\$124,050.00	0.19%	\$0.00	NA 0	\$0.00
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COMPANY						
FIRST CLOVER LEAF BANK	1	\$113,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$40,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$440,500.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,100.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.19%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$88,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$953,323,99	1.46% 0	\$0.00	NA 0	\$0.00
	1			1		\$0.00
FLORIDA CREDIT UNION	1	\$43,486.56	0.07% 0			\$0.00
FRANDSEN BANK & TRUST	2	\$213,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	33	\$5,707,860.07	8.73% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$571,307.00	0.87% 0	\$0.00		\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,150.00	0.24% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.35% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$193,631.56	0.3% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK FIRST UNITED BANK FLORIDA CREDIT UNION FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARANTEED RATE,	5 1 2 1 33 3 1 1 2	\$953,323.99 \$135,000.00 \$43,486.56 \$213,000.00 \$35,000.00 \$5,707,860.07 \$571,307.00 \$81,000.00 \$152,000.00 \$159,150.00 \$227,000.00	1.46% 0 0.21% 0 0.07% 0 0.33% 0 0.05% 0 8.73% 0 0.87% 0 0.12% 0 0.23% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

GUARDIAN CREDIT UNION	2	\$324,500.00	0.5% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,500.00	0.21% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.64% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$321,151.10	0.49% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$138,000.00	0.21% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$97,700.00	0.15% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$150,000.00	0.23% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.22% 0	\$0.00		\$0.00
JONAH BANK OF WYOMING	1	\$224,000.00	0.34% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.27% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$273,500.00	0.42%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$61,500.00	0.09% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$147,000.00	0.22% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$246,000.00	0.38%0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$226,000.00	0.35% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$71,900.00	0.11% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$150,000.00	0.23%	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$149,658.39	0.23% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	3	\$287,100.00	0.44% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$524,211.91	0.8%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$170,025.00	0.26% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,064.16	0.24% 0	\$0.00	NA 0	\$0.00
	UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK IBERIABANK MORTGAGE COMPANY INSIGHT CREDIT UNION INVESTORS BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK LEADER BANK, N.A. LIFESTORE BANK LOS ALAMOS NATIONAL BANK MAGNA BANK MAGNA BANK MARINE BANK MARQUETTE BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE BANK MERCHANTS BANK	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK IBERIABANK MORTGAGE COMPANY INSIGHT CREDIT UNION INVESTORS BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK LEADER BANK ALLEADER BANK LEADER BANK MAGNA BANK MAGNA BANK MARINE BANK MARQUETTE BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE BANK NATIONAL 2	UNION 2 \$324,500.00 GUARDIAN MORTGAGE 1 \$138,500.00 COMPANY INC. GUILD MORTGAGE 2 \$417,000.00 HANNIBAL 3 \$100,000.00 HERGET BANK, NATIONAL 3 \$85,000.00 HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK MORTGAGE 1 \$97,700.00 INVESTORS BANK 1 \$150,000.00 INVESTORS BANK 1 \$150,000.00 INVESTORS BANK 1 \$175,000.00 JAMES B. NUTTER AND COMPANY 1 \$144,000.00 JONAH BANK OF WYOMING 1 \$224,000.00 KINECTA FEDERAL 1 \$175,000.00 L&N FEDERAL 2 \$273,500.00 LAKE MORTGAGE 1 \$61,500.00 LAKE MORTGAGE 1 \$61,500.00 LAKE MORTGAGE 1 \$61,500.00 LEAC COUNTY STATE BANK 1 \$147,000.00 LEADER BANK 1 \$150,000.00 LEADER BANK 1 \$150,000.00 LEADER BANK 1 \$147,000.00 LEADER BANK 1 \$226,000.00 LEADER BANK 1 \$150,000.00 LEADER BANK 1 \$226,000.00 LEADER BANK 1 \$150,000.00 MARINE BANK 1 \$150,000.00 MARINE BANK 1 \$150,000.00 MARINE BANK 1 \$150,000.00 MARINE BANK 2 \$149,658.39 MARQUETTE BANK 3 \$287,100.00 MEMBER FIRST 5 \$524,211.91 MERCANTILE BANK 2 \$170,025.00 MERCHANTS BANK, NATIONAL 2 \$157,064.16	UNION 2 \$324,300.00 0.5% 0 GUARDIAN MORTGAGE 1 \$138,500.00 0.21% 0 COMPANY INC. GUILD MORTGAGE 1 \$417,000.00 0.64% 0 HANNIBAL 1 \$100,000.00 0.15% 0 HANNIBAL 1 \$100,000.00 0.15% 0 HERGET BANK, NATIONAL 1 \$85,000.00 0.13% 0 ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL 1 \$138,000.00 0.21% 0 HIBERIABANK MORTGAGE 1 \$97,700.00 0.15% 0 COMPANY INSIGHT CREDIT UNION 1 \$80,000.00 0.23% 0 INVESTORS BANK 1 \$150,000.00 0.23% 0 INVESTORS BANK 1 \$150,000.00 0.23% 0 INVESTORS BANK 1 \$175,000.00 0.22% 0 INGENTAL CREDIT UNION 1 \$224,000.00 0.34% 0 WYOMING 1 \$224,000.00 0.27% 0 L&N FEDERAL CREDIT UNION 1 \$175,000.00 0.27% 0 L&N FEDERAL CREDIT UNION 1 \$175,000.00 0.22% 0 LAKE MORTGAGE 1 \$61,500.00 0.09% 0 LAKE MORTGAGE 1 \$61,500.00 0.09% 0 LAKE MORTGAGE 1 \$147,000.00 0.22% 0 LAKE MORTGAGE 1 \$147,000.00 0.22% 0 LEA COUNTY STATE BANK 1 \$147,000.00 0.22% 0 LEA COUNTY STATE 1 \$147,000.00 0.22% 0 LEA COUNTY STATE 1 \$147,000.00 0.22% 0 LEA COUNTY STATE 1 \$147,000.00 0.22% 0 LEA COUNTY STATE 1 \$147,000.00 0.22% 0 LEA COUNTY STATE 1 \$147,000.00 0.22% 0 LEA COUNTY STATE 1 \$147,000.00 0.22% 0 LEA COUNTY STATE 1 \$147,000.00 0.22% 0 LEA COUNTY STATE 1 \$147,000.00 0.22% 0 LEA COUNTY STATE 1 \$147,000.00 0.22% 0 MARIONAL BANK 1 \$150,000.00 0.33% 0 MARINE BANK 1 \$150,000.00 0.33% 0 MARINE BANK 2 \$149,658.39 0.23% 0 MARQUETTE BANK 3 \$287,100.00 0.44% 0 MERCHANTS BANK, NATIONAL 2 \$157,064.16 0.24% 0	UNION	UNION

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MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$634,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$550,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$131,055.40	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,200.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$528,000.00	0.81%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$527,000.00	0.81%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$103,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,785,243.36	2.73%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	2	\$237,000.00	0.36%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,833.25	0.2%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$95,000.00	0.15%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$96,000.00	0.15%	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$149,400.00	0.23% (\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,000.00	0.19% (\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$174,741.40	0.27%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$64,000.00	0.1%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,329,050.00	2.03% (\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$238,000.00	0.36%	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$129,046.00	0.2%	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,277.98	0.08%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$138,998.15	0.21%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.46%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.1%	\$0.00	NA 0	\$0.00
SEAMEN'S BANK	1	\$165,000.00	0.25%	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$115,900.00	0.18%	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$170,777.13	0.26%	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.08%	\$0.00	NA 0	\$0.00
	1	\$209,000.00	0.32%	\$0.00	NA 0	\$0.00

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2	\$170,000.00	0.26% (\$0.00) NA 0	\$0.00
3	\$485,000.00	0.74%	0 \$0.00	NA 0	\$0.00
2	\$415,500.00	0.64% (\$0.00) NA 0	\$0.00
2	\$177,169.00	0.27% (\$0.00	NA 0	\$0.00
1	\$99,000.00	0.15% (\$0.00	NA 0	\$0.00
1	\$113,500.00	0.17% (0 \$0.00) NA 0	\$0.00
1	\$49,000.00	0.07% (\$0.00	NA 0	\$0.00
6	\$617,853.47	0.94% (\$0.00	NA 0	\$0.00
1	\$47,656.51	0.07% (\$0.00) NA 0	\$0.00
1	\$125,000.00	0.19% (\$0.00	NA 0	\$0.00
1	\$200,000.00	0.31% (\$0.00	NA 0	\$0.00
1	\$140,000.00	0.21% (\$0.00	NA 0	\$0.00
1	\$146,000.00	0.22% (\$0.00	NA 0	\$0.00
1	\$173,700.00	0.27% (\$0.00	NA 0	\$0.00
1	\$64,000.00	0.1%	0 \$0.00	NA 0	\$0.00
4	 			1 1	1
2					
1	\$72,500.00	0.11%	\$0.00	NA 0	\$0.00
1	\$102,000.00	0.16% (\$0.00	NA 0	\$0.00
3	\$201,713.06	0.31% (\$0.00	NA 0	\$0.00
1	\$172,500.00	0.26% (\$0.00) NA 0	\$0.00
	3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$485,000.00 2 \$415,500.00 2 \$177,169.00 1 \$99,000.00 1 \$49,000.00 6 \$617,853.47 1 \$47,656.51 1 \$125,000.00 1 \$200,000.00 1 \$200,000.00 1 \$140,000.00 1 \$146,000.00 1 \$173,700.00 1 \$64,000.00 2 \$349,666.87 1 \$72,500.00 1 \$102,000.00 3 \$201,713.06	3 \$485,000.00 0.74% 0 2 \$415,500.00 0.64% 0 2 \$177,169.00 0.27% 0 1 \$99,000.00 0.15% 0 1 \$49,000.00 0.17% 0 6 \$617,853.47 0.94% 0 1 \$47,656.51 0.07% 0 1 \$125,000.00 0.19% 0 1 \$200,000.00 0.31% 0 1 \$140,000.00 0.21% 0 1 \$146,000.00 0.22% 0 1 \$173,700.00 0.22% 0 1 \$64,000.00 0.22% 0 1 \$64,000.00 0.27% 0 1 \$64,000.00 0.1% 0 4 \$610,000.00 0.93% 0 2 \$349,666.87 0.53% 0 1 \$72,500.00 0.11% 0 1 \$102,000.00 0.16% 0 3 \$201,713.06 0.31% 0	3 \$485,000.00 0.74% 0 \$0.00 2 \$415,500.00 0.64% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$99,000.00 0.15% 0 \$0.00 1 \$49,000.00 0.07% 0 \$0.00 6 \$617,853.47 0.94% 0 \$0.00 1 \$47,656.51 0.07% 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 1 \$200,000.00 0.31% 0 \$0.00 1 \$140,000.00 0.21% 0 \$0.00 1 \$146,000.00 0.22% 0 \$0.00 1 \$64,000.00 0.1% 0 \$0.00 2 \$349,666.87 0.53% 0 \$0.00 1 \$72,500.00 0.11% 0 \$0.00 1 \$102,000.00 0.16% 0 \$0.00 3 \$201,713.06 0.31% 0 \$0.00	3 \$485,000.00 0.74% 0 \$0.00 NA 0 2 \$415,500.00 0.64% 0 \$0.00 NA 0 2 \$177,169.00 0.27% 0 \$0.00 NA 0 1 \$99,000.00 0.15% 0 \$0.00 NA 0 1 \$113,500.00 0.17% 0 \$0.00 NA 0 1 \$49,000.00 0.07% 0 \$0.00 NA 0 6 \$617,853.47 0.94% 0 \$0.00 NA 0 1 \$47,656.51 0.07% 0 \$0.00 NA 0 1 \$125,000.00 0.19% 0 \$0.00 NA 0 1 \$125,000.00 0.31% 0 \$0.00 NA 0 1 \$140,000.00 0.21% 0 \$0.00 NA 0 1 \$146,000.00 0.22% 0 \$0.00 NA 0 1 \$173,700.00 0.27% 0 \$0.00 NA 0 1 \$173,700.00 0.27% 0 \$0.00 NA 0 2 \$349,666.87 0.53% 0 \$0.00 NA 0 1 \$72,500.00 0.11% 0 \$0.00 NA 0 1 \$172,000.00 0.11% 0 \$0.00 NA 0 1 \$172,500.00 0.11% 0 \$0.00 NA 0 1 \$102,000.00 0.16% 0 \$0.00 NA 0 1 \$102,000.00 0.16% 0 \$0.00 NA 0

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	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$606,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$571,105.49	0.87%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,643.93	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$217,051.00					П	\$0.00
	Unavailable	69	\$11,793,519.74	18.03%	0	\$0.00	NA	0	\$0.00
Total		425	\$65,402,234.34	100%	0	\$0.00		0	\$0.00
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31417CRU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$354,495.82	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,952.78	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$330,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$174,740.53	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,195.00	0.27%	0	\$0.00	NA	0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.25% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$920,500.00	1.22% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FS	B 2	\$201,000.00	0.27% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BAN NA	K, 8	\$914,064.80	1.21% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$53,500.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.00
AURORA FINANCI GROUP INC.	AL 1	\$241,000.00	0.32% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$865,100.00	1.15% 0	\$0.00	NA 0	\$0.00
BANK OF AMERIC FORK	AN 1	\$125,500.00	0.17% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$671,650.00	0.89% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$395,000.00	0.52% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$181,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BAN	JK 3	\$342,600.00	0.45% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STA BANK	TE 1	\$87,300.00	0.12% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIO INC. DBA NEW AMERICAN FUNDI	5	\$1,089,600.00	1.44% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRU COMPANY THE	ST 2	\$445,000.00	0.59% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITI PARTNERSHIP	ED 1	\$185,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CARROLLTON BAI	NK 1	\$167,400.00	0.22% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	36	\$8,035,157.47	10.65% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$200,500.00	0.27% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$37,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$42,500.00	0.06% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$46,721.39	0.06% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREE UNION	PIT 1	\$48,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$943,025.00	1.25% 0	\$0.00	NA 0	\$0.00

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$77,795.38	0.1% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,000.00	0.2% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$267,600.00	0.35% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$114,177.05	0.15% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,900.00	0.14% 0			\$0.00
COMMUNITY BANK - MISSOULA	1	\$116,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$48,300.00	0.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$166,700.00	0.22% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$212,500.00	0.28% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$315,500.00	0.42%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$253,100.00	0.34% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$232,300.00	0.31% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$125,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$54,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,250.00	0.09% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,191,500.00	1.58% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$199,360.00	0.26% 0	\$0.00	NA 0	\$0.00
DUPACO	2	\$255,400.00	0.34% 0	\$0.00	NA 0	\$0.00
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COMMUNITY CREDIT UNION						
ENT FEDERAL CREDIT UNION	1	\$68,760.00	0.09% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$122,600.00	0.16% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$414,500.00	0.55% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,800.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$169,300.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,500.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$403,500.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,270.00	0.5% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$77,500.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,540.92	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$78,500.00	0.1% 0	\$0.00	NA 0	\$0.00

FIRST NATION BANK OF DEERWOOD	2	\$180,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRST NATION BANK OF GI		\$162,600.00	0.22%	\$0.00	NA 0	\$0.00
FIRST PLAC	E BANK 4	\$763,000.00	1.01%	\$0.00	NA 0	\$0.00
FIRST TECH FEDERAL CI UNION		\$242,000.00	0.32%	\$0.00	NA 0	\$0.00
FOX RIVER BANK	STATE 1	\$139,500.00	0.18%	\$0.00	NA 0	\$0.00
FRANKENM CREDIT UNI	7	\$211,100.00	0.28%	\$0.00	NA 0	\$0.00
FREMONT B	SANK 49	\$9,354,655.17	12.4%	\$0.00	NA 0	\$0.00
FULTON BA NATIONAL ASSOCIATIO	9	\$1,279,850.00	1.7%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATI		\$417,500.00	0.55% 0	\$0.00	NA 0	\$0.00
GILPIN FINA SERVICES, I	')	\$280,000.00	0.37%	\$0.00	NA 0	\$0.00
GREAT WES BANK	STERN 2	\$262,600.00	0.35%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CI UNION		\$86,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GUARANTY CORPORATI		\$124,373.00	0.16%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY I		\$219,950.00	0.29% 0	\$0.00	NA 0	\$0.00
GUILD MOR COMPANY	TGAGE 1	\$220,500.00	0.29%	\$0.00	NA 0	\$0.00
HICKORY PO BANK AND ' FSB		\$61,807.88	0.08%	\$0.00	NA 0	\$0.00
INSIGHT CR UNION	EDIT 1	\$114,000.00	0.15%	\$0.00	NA 0	\$0.00
ISB COMMU BANK	NITY 3	\$246,975.56	0.33%	\$0.00	NA 0	\$0.00
JAMES B. NU AND COMPA	7)	\$545,300.00	0.72%	\$0.00	NA 0	\$0.00
JONAH BAN WYOMING	K OF 1	\$150,000.00	0.2%	\$0.00	NA 0	\$0.00
KINECTA FE CREDIT UNI	- 3	\$494,582.17	0.66%	\$0.00	NA 0	\$0.00
	3	\$285,113.96	0.38%	\$0.00	NA 0	\$0.00

L&N FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$535,000.00	0.71% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$146,674.89	0.19% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$114,300.00	0.15% 0		NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$520,791.45	0.69% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$139,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,785.24	0.24% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$704,800.00	0.93% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.22% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$213,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$49,300.00	0.07% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$76,750.00	0.1% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$44,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$225,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$195,500.00	0.26% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$293,000.00	0.39% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	2	\$258,000.00	0.34% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$126,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	3	\$269,850.00	0.36% 0	\$0.00	NA 0	\$0.00

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MYCUMORTGAG LLC	iE,							
NATIONAL BANK OHIO	K OF 1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BAN AND TRUST	K 1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVI BANK	INGS 1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDI' UNION	T 1	\$114,795.25	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$154,750.00	0.21%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE B	SANK 2	\$530,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NUVISION FEDER CREDIT UNION	1 1	\$460,200.00	0.61%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$256,300.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD FORT BANK COMPANY								\$0.00
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BAN	JK 1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDI' UNION		\$63,500.00						\$0.00
PBI BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDI' UNION	T 10							
PORT WASHINGT STATE BANK	TON 1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$394,947.54	0.52%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$209,740.00	0.28%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STA BANK	ATE 1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDI' UNION	T 2	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00

PROVIDENCE BANK	1	\$55,825.00	0.07% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT	4	\$403,750.00	0.54% 0	\$0.00	NA 0	\$0.00
UNION						
RABOBANK, N.A.	1	\$88,000.00	0.12% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.21% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,000.00	0.18% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$448,000.00	0.59% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,553,833.00	2.06% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	6	\$704,949.23	0.93% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	2	\$237,606.19	0.31% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$235,461.06	0.31% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$160,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$44,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$33,600.00	0.04% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$45,800.00	0.06% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$291,000.00	0.39% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$134,250.00	0.18% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.28% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$300,238.01	0.4% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$128,300.00	0.17% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$389,500.00	0.52%	\$0.00	NA 0	\$0.00
	1	\$383,000.00	0.51% 0	\$0.00	NA 0	\$0.00

STEARNS LENDING, INC.						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$400,000.00	0.53% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$286,000.00	0.38% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$85,376.55	0.11% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$180,000.00	0.24% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$228,300.00	0.3% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$69,000.00	0.09% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.91% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$301,000.00	0.4% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$116,218.89	0.15% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.27% 0	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$66,700.00	0.09% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$87,050.00	0.12% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$25,875.00	0.03% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$199,573.37	0.26% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,700.00	0.12% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$306,500.00	0.41% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$265,000.00	0.35% 0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	1	\$165,000.00	0.22% 0	\$0.00	NA 0	\$0.00

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	WATERSTONE MORTGAGE CORP.						
	WESTBURY BANK	2	\$181,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$333,500.00	0.44% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$218,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$220,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$12,728,128.63	16.86% 0	\$0.00	NA 0	\$0.00
Total		484	\$75,466,051.42	100% 0	\$0.00	0	\$0.00
31417CRV9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$99,340.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,600.00	0.21% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	_1	\$99,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4			\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,059,811.18	1.13% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$463,581.04	0.5% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$392,005.00		\$0.00	NA 0	\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$99,050.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,674,422.02	1.79% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	5	\$488,340.09	0.52% 0	\$0.00	NA 0	\$0.00
Γ		1	\$100,475.00		\$0.00	NA 0	\$0.00

AMERICAN BANK TRUST OF THE CUMBERLANDS	&					
AMERICAN BANK N.A.	2	\$177,500.00	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDER SAVINGS BANK	RAL 2	\$181,186.31	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN FINAN HOUSE LARIBA	NCE 2	\$185,000.00	0.2% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDER CREDIT UNION	AL 3	\$291,000.00	0.31% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	, 1	\$89,600.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS		\$311,450.00	0.33% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVIN BANK, F.S.B.	NGS 2	\$200,000.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FS	B 14	\$1,346,738.00	1.44% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BAN NA	IK, 22	\$2,093,936.57	2.24% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CRE UNION	DIT 1	\$98,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	3	\$284,500.00	0.3% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,533.28	0.11% 0	\$0.00		\$0.00
BANCORPSOUTH BANK	13	\$1,263,084.00	1.35% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	6	\$564,500.00	0.6% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	14	\$1,402,292.86	1.5% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$85,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	11	\$1,098,253.60	1.18% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$277,100.00	0.3% 0		NA 0	\$0.00
BANKIOWA	1	\$94,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$203,200.00	0.22% 0	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROU	JP 1	\$101,000.00	0.11% 0	·	NA 0	\$0.00
BENCHMARK BAN	JK 1	\$102,000.00	0.11% 0	\$0.00	NA 0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	3	\$291,000.00	0.31% (\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$207,100.00	0.22%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$290,000.00	0.31%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$105,500.00	0.11%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$176,587.00	0.19% (\$0.00	NA 0	\$0.00
CASHCALL, INC.	1	\$106,500.00	0.11% (\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$104,500.00	0.11%	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$86,400.00	0.09% (\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$103,028.97	0.11%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,272,817.74	1.36%	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$99,000.00	0.11% (\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$95,500.00	0.1% (\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$99,893.89	0.11%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$102,000.00	0.11%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$108,100.00	0.12%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$93,546.00	0.1%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$284,200.00	0.3%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,150.00	0.1%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$372,299.49	0.4%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	5	\$509,250.00	0.54%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$183,923.78	0.2%	\$0.00	NA 0	\$0.00
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COMMUNITYONE BANK, N.A.	1	\$103,000.00	0.11%	0 \$0.00) NA	0 \$0.00
CONNECTICUT RIVER BANK	1	\$108,000.00	0.12%	0 \$0.00) NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$106,500.00	0.11%	0 \$0.00) NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,800.00	0.22%	0 \$0.00) NA	\$0.00
CORTRUST BANK	3	\$290,700.00	0.31%	0 \$0.00) NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$109,000.00	0.12%	0 \$0.00) NA	0 \$0.00
CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.22%	0 \$0.00) NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0 \$0.00) NA	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	0 \$0.00) NA	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$397,800.00	0.43%	0 \$0.00) NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$95,000.00	0.1%	0 \$0.00) NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	0 \$0.00) NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.11%	0 \$0.00) NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0 \$0.00) NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$175,750.00	0.19%	0 \$0.00) NA	0 \$0.00
EASTWOOD BANK	1	\$108,000.00	0.12%	0 \$0.00) NA	0 \$0.00
ELEVATIONS CU	4	\$405,500.00	0.43%	0 \$0.00) NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$205,000.00	0.22%	0 \$0.00) NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$86,445.00	0.09%	0 \$0.00) NA	\$0.00
ESB FINANCIAL	1	\$108,800.00	0.12%	0 \$0.00) NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,550.00	0.1%	0 \$0.00) NA	\$0.00
FARMERS & MERCHANTS BANK	2	\$205,588.11	0.22%	0 \$0.00) NA	0 \$0.00

FARMINGTON BANK	1	\$97,207.66	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$200,750.00	0.21%	0	\$0.00	NA	0	\$0.00
 MORTGAGE		·		4				
FIRST BANK	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$741,763.20	0.79%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$530,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$181,450.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$266,801.25	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,525,309.78	1.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$781,798.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00

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COMPANY								
FIRST NATIONAL BANK OF CARMI	2	\$196,497.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$197,361.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$663,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,255.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$196,150.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$198,246.60	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$208,851.92	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$608,500.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GECU	2	\$171,183.48	0.18%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$198,810.00	0.21%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$206,110.70	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$471,600.00	0.5%	0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$199,900.00	0.21% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$316,400.00	0.34% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$86,500.00	0.09% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$88,200.00	0.09% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$202,542.00	0.22% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$180,000.00	0.19% 0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$107,500.00	0.12% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$89,881.51	0.1% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$101,600.00	0.11% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	7	\$678,959.45	0.73% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$185,900.00	0.2% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$198,479.26	0.21% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$109,700.00	0.12% 0		NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0		NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$293,250.00	0.31% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$657,952.00	0.7% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$104,926.22	0.11% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$276,035.00	0.3% 0		NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$387,022.17	0.41% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$180,200.00	0.19% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$189,800.00	0.2% 0	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00

	ANDMARK CREDIT NION	5	\$471,500.00	0.5%	\$0.00	NA 0	\$0.00
L	OS ALAMOS ATIONAL BANK	1	\$106,510.00	0.11%	\$0.00	NA 0	\$0.00
L Po	OS ANGELES OLICE FEDERAL REDIT UNION	2	\$172,000.00	0.18%	\$0.00	NA 0	\$0.00
M	IAGNA BANK	1	\$108,350.00	0.12%	\$0.00	NA 0	\$0.00
В	IANUFACTURERS ANK AND TRUST O.	3	\$301,300.00	0.32%	\$0.00	NA 0	\$0.00
\mathbf{N}	IARINE BANK	9	\$889,988.76	0.95%	\$0.00	NA 0	\$0.00
M	IARQUETTE BANK	1	\$106,575.00	0.11% (\$0.00	NA 0	\$0.00
C	IARSHALL OMMUNITY REDIT UNION	2	\$187,300.00	0.2%	\$0.00	NA 0	\$0.00
\mathbf{N}	IAX CREDIT UNION	1	\$92,150.00	0.1%	\$0.00	NA 0	\$0.00
	IEMBER FIRST IORTGAGE, LLC	1	\$106,574.09	0.11%	\$0.00	NA 0	\$0.00
	IEMBER HOME OAN, L.L.C.	1	\$101,650.00	0.11%	\$0.00	NA 0	\$0.00
\mathbf{M}	IERCANTILE BANK	2	\$193,163.10	0.21%	\$0.00	NA 0	\$0.00
N	IERCHANTS BANK, ATIONAL SSOCIATION	5	\$471,151.26	0.5%	\$0.00	NA 0	\$0.00
M C	IERRIMACK OUNTY SAVINGS ANK	1	\$104,000.00	0.11% (\$0.00	NA 0	\$0.00
V	IID-HUDSON ALLEY FEDERAL REDIT UNION	1	\$102,400.00	0.11%	\$0.00	NA 0	\$0.00
	IIDFLORIDA REDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA 0	\$0.00
	IIDLAND STATES ANK	3	\$282,800.00	0.3%	\$0.00	NA 0	\$0.00
	IIDWEST OMMUNITY BANK	3	\$300,770.00	0.32%	\$0.00	NA 0	\$0.00
N	IIDWESTONE BANK	6	\$596,000.00	0.64%	\$0.00	NA 0	\$0.00
	IISSOULA FEDERAL REDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA 0	\$0.00
	IISSOURI CREDIT NION	4	\$395,300.00	0.42%	\$0.00	NA 0	\$0.00
	IONSON SAVINGS ANK	1	\$93,000.00	0.1%	\$0.00	NA 0	\$0.00
A	IOUNTAIN MERICA CREDIT NION	5	\$499,896.00	0.53%	\$0.00	NA 0	\$0.00
		1	\$98,700.00	0.11%	\$0.00	NA 0	\$0.00

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	MT. MCKINLEY BANK						1		1
	MYCUMORTGAGE, LLC	4	\$369,000.00	0.39%	0	\$0.00	NA	. 0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,550.61	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$181,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$109,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	NEW ERA BANK	1	\$97,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$89,603.48	0.1%	0	\$0.00		Î	
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$215,750.00	0.23%	0	\$0.00	NA	.0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$555,498.84	0.59%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA	. 0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$587,753.07	0.63%	0	\$0.00	NA	.0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$206,200.00		Ш	·		Н	
	ORRSTOWN BANK	1	\$104,870.00	0.11%	0	\$0.00	NA	.0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00			·			
l	PARK BANK	1	\$109,944.00	0.12%	0	\$0.00	NA	0	\$0.00
<u> </u>	PBI BANK	2	\$182,500.00	0.2%	0	\$0.00	NA	0	\$0.00

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PENTAGON FEDERAL CREDIT UNION	7	\$698,595.18	0.75% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$674,050.00	0.72% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,836.42	0.1% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	5	\$489,500.00	0.52% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	7	\$696,949.96	0.75% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$86,300.00	0.09% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$987,722.63	1.06% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$290,500.00	0.31% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$306,633.37	0.33% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$456,600.00	0.49% 0		NA 0	\$0.00
PROVIDENCE BANK	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$101,000.00	0.11% 0	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$847,543.99	0.91% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$106,000.00	0.11% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$102,125.00	0.11% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$189,660.00	0.2% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,184.00	0.19% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.11% 0	\$0.00	NA 0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	8	\$738,800.00	0.79% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$90,250.00	0.1% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$108,500.00	0.12% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$457,271.10	0.49% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	4	\$385,070.00	0.41% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$103,442.00	0.11% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$103,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,793.89	0.1% 0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$95,959.23	0.1% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$189,900.00	0.2% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	3	\$294,000.00	0.31% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$279,000.00	0.3% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$183,000.00	0.2% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$294,150.00	0.31% 0	\$0.00	NA 0	\$0.00
	2	\$182,000.00	0.19% 0	\$0.00	NA 0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	10	\$988,660.00	1.06% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,896.58	0.09% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$264,500.00	0.28% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$469,925.00	0.5% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$87,000.00	0.09% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,475.00	0.12% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$94,500.00	0.1% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$106,500.00	0.11% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$188,214.78	0.2% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$285,600.00	0.31% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$172,000.00	0.18% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$397,000.00	0.42% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$182,400.00	0.2% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	7	\$649,000.00	0.69% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,900.00	0.11% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$105,371.94	0.11% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$203,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	3	\$286,281.27	0.31% 0	\$0.00	NA 0	\$0.00
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	UNION SAVINGS BANK								
	UNITED BANK & TRUST	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
L	UNITED BANK OF UNION	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$284,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$181,210.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$599,075.26	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L	W.R. STARKEY MORTGAGE, LLP	1	\$106,035.45	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L	WAUKESHA STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
L	WESCOM CENTRAL CREDIT UNION	4	\$385,500.00	0.41%	0	\$0.00	NA	0	\$0.00
L	WESTCONSIN CREDIT UNION	8	\$755,687.62	0.81%	0	\$0.00	NA	0	\$0.00
L	WESTFIELD BANK, F.S.B.	1	\$108,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
L	WESTSTAR MORTGAGE, INC.	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
L	WORKERS CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$23,137,350.67	24.8%			NA	т	\$0.00
Total		961	\$93,453,660.68	100%	0	\$0.00		0	\$0.00
	1 CT MID A MEDICA				-			H	
31417CRW7	1ST MIDAMERICA CREDIT UNION	1	\$111,300.00	0.21%				Н	
		1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00

ACACIA FEDERAL SAVINGS BANK						
ACHIEVA CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$235,400.00	0.45% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$457,700.00	0.88% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	4	\$459,000.00	0.89% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$481,538.43	0.93% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	4	\$466,080.00	0.9% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,522,737.83	2.94% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	3	\$357,990.43	0.69% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$115,500.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,000.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,400.00	0.22% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	5	\$589,400.00	1.14% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	12	\$1,408,521.89	2.72% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$116,500.00	0.22% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$691,300.00	1.33% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	7	\$799,303.68	1.54% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$118,000.00	0.23% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$234,328.99	0.45% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.45% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$118,700.00	0.23% 0	\$0.00	NA 0	\$0.00
	1	\$124,100.00	0.24% 0	\$0.00	NA 0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION						
BREMER FINANCIAL CORPORATION	1	\$121,200.00	0.23%	0 \$0.00) NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$244,000.00	0.47%	0 \$0.00) NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,000.00	0.23%	0 \$0.00) NA	0 \$0.00
CAPITAL CREDIT UNION	1	\$122,000.00	0.24%	0 \$0.00) NA	0 \$0.00
CASHCALL, INC.	3	\$342,506.55	0.66%	0 \$0.00) NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.23%			
CENTENNIAL LENDING, LLC	2	\$231,000.00	0.45%	0 \$0.00) NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$702,000.00	1.36%	0 \$0.00) NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0 \$0.00) NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$113,750.00	0.22%	0 \$0.00) NA	0 \$0.00
CENTRUE BANK	2	\$234,350.00	0.45%	0 \$0.00) NA	0 \$0.00
CITIZENS STATE BANK	1	\$110,000.00	0.21%	0 \$0.00) NA	0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.23%	0 \$0.00) NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$118,818.45	0.23%	0 \$0.00) NA	0 \$0.00
COLE TAYLOR BANK	1	\$116,000.00	0.22%	0 \$0.00) NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,400.00	0.21%			
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,650.00	0.47%	0 \$0.00) NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$110,187.00	0.21%	0 \$0.00) NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.24%	0 \$0.00) NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	3	\$355,000.00	0.69%	0 \$0.00) NA	0 \$0.00
CORTRUST BANK	1	\$120,000.00	0.23%	0 \$0.00) NA	0 \$0.00

COVANTAGE CREDIT UNION	1	\$110,000.00	0.21%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,000.00	0.46% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$117,000.00	0.23%	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$110,000.00	0.21%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$236,000.00	0.46%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$124,500.00	0.24% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$112,400.00	0.22% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$111,500.00	0.22% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$110,500.00	0.21%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$114,238.88	0.22%	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$118,737.34	0.23%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$238,700.00	0.46%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	2	\$234,700.00	0.45%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$469,867.85	0.91% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$109,520.19	0.21% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,500.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,500.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,200.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$111,550.00	0.22% 0	\$0.00	NA 0	\$0.00
	2	\$237,000.00	0.46% 0	\$0.00	NA 0	\$0.00

3	\$346,885.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$233,800.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$121,050.00	0.23%	0	\$0.00	NA	0	\$0.00
4	\$465,900.00	0.9%	0	\$0.00	NA	0	\$0.00
2	\$231,000.00	0.45%	0	\$0.00	NA	0	\$0.00
2	\$229,191.68	0.44%	0	\$0.00	NA	0	\$0.00
1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$113,350.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$333,000.00	0.64%	0	\$0.00	NA	0	\$0.00
2	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$221,000.00	0.43%	0	\$0.00	NA	0	\$0.00
3	\$347,100.00	0.67%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$236,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 1 3 2 2 3 1 1 1 1	1 \$123,000.00 1 \$114,000.00 2 \$233,800.00 4 \$465,900.00 2 \$231,000.00 2 \$229,191.68 1 \$114,500.00 1 \$112,000.00 1 \$113,350.00 2 \$236,000.00 2 \$221,000.00 2 \$221,000.00 1 \$120,000.00 1 \$120,000.00	1 \$123,000.00 0.24% 1 \$114,000.00 0.22% 2 \$233,800.00 0.45% 1 \$121,050.00 0.23% 4 \$465,900.00 0.9% 2 \$231,000.00 0.45% 2 \$229,191.68 0.44% 1 \$114,500.00 0.22% 1 \$112,000.00 0.22% 1 \$113,350.00 0.22% 3 \$333,000.00 0.64% 2 \$236,000.00 0.46% 2 \$221,000.00 0.43% 3 \$347,100.00 0.67% 1 \$1120,000.00 0.23% 1 \$117,600.00 0.23%	1 \$123,000.00 0.24% 0 1 \$114,000.00 0.22% 0 2 \$233,800.00 0.45% 0 1 \$121,050.00 0.23% 0 4 \$465,900.00 0.9% 0 2 \$231,000.00 0.45% 0 2 \$229,191.68 0.44% 0 1 \$114,500.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$113,350.00 0.22% 0 3 \$333,000.00 0.64% 0 2 \$236,000.00 0.46% 0 2 \$221,000.00 0.43% 0 3 \$347,100.00 0.67% 0 1 \$120,000.00 0.23% 0 1 \$117,600.00 0.23% 0	1 \$123,000.00 0.24% 0 \$0.00 1 \$114,000.00 0.22% 0 \$0.00 2 \$233,800.00 0.45% 0 \$0.00 1 \$121,050.00 0.23% 0 \$0.00 4 \$465,900.00 0.9% 0 \$0.00 2 \$231,000.00 0.45% 0 \$0.00 2 \$229,191.68 0.44% 0 \$0.00 1 \$114,500.00 0.22% 0 \$0.00 1 \$115,500.00 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 3 \$333,000.00 0.64% 0 \$0.00 2 \$236,000.00 0.46% 0 \$0.00 2 \$221,000.00 0.46% 0 \$0.00 3 \$347,100.00 0.67% 0 \$0.00 1 \$1120,000.00 0.23% 0 \$0.00 1 \$117,600.00 0.23% 0 \$0.00	1 \$123,000.00 0.24% 0 \$0.00 NA 1 \$114,000.00 0.22% 0 \$0.00 NA 2 \$233,800.00 0.45% 0 \$0.00 NA 1 \$121,050.00 0.23% 0 \$0.00 NA 4 \$465,900.00 0.9% 0 \$0.00 NA 2 \$231,000.00 0.45% 0 \$0.00 NA 2 \$229,191.68 0.44% 0 \$0.00 NA 1 \$114,500.00 0.22% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$113,350.00 0.22% 0 \$0.00 NA 2 \$236,000.00 0.64% 0 \$0.00 NA 2 \$221,000.00 0.46% 0 \$0.00 NA 2 \$221,000.00 0.43% 0 \$0.00 NA 1 \$120,000.00 0.23% 0 \$0.00 NA 1 \$117,600.00 0.23% 0 \$0.00 NA	1 \$123,000.00 0.24% 0 \$0.00 NA 0 1 \$114,000.00 0.22% 0 \$0.00 NA 0 2 \$233,800.00 0.45% 0 \$0.00 NA 0 1 \$121,050.00 0.23% 0 \$0.00 NA 0 4 \$465,900.00 0.9% 0 \$0.00 NA 0 2 \$231,000.00 0.45% 0 \$0.00 NA 0 2 \$229,191.68 0.44% 0 \$0.00 NA 0 1 \$114,500.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0 1 \$113,350.00 0.22% 0 \$0.00 NA 0 2 \$236,000.00 0.64% 0 \$0.00 NA 0 2 \$221,000.00 0.46% 0 \$0.00 NA 0 2 \$221,000.00 0.46% 0 \$0.00 NA 0 3 \$347,100.00 0.67% 0 \$0.00 NA 0 1 \$1120,000.00 0.23% 0 \$0.00 NA 0 1 \$117,600.00 0.23% 0 \$0.00 NA 0

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GUILD MORTGAGE COMPANY	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$343,500.00	0.66% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,400.00	0.21% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.22% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$240,328.43	0.46% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$347,000.00	0.67% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$119,500.00	0.23% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$239,100.00	0.46% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$241,860.00	0.47% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$235,000.00	0.45% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$350,000.00	0.68% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$237,900.00	0.46% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$236,500.00	0.46% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$232,850.96	0.45% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.23% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	2	\$220,000.00	0.42% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$228,778.00	0.44% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$113,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$113,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MARINE BANK	5	\$597,334.84	1.15% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$116,700.00	0.23% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$231,000.00	0.45% 0	\$0.00	NA 0	\$0.00

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MIDFLORIDA CREDIT UNION	1	\$113,500.00	0.22% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	3	\$351,000.00	0.68% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$122,400.00	0.24% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAI CREDIT UNION		\$112,000.00	0.22% 0			
MISSOURI CREDIT UNION	1	\$122,800.00	0.24% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$587,500.00	1.13% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$122,270.21	0.24% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$350,400.00	0.68% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$114,250.00	0.22% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$119,817.00	0.23% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$240,600.00	0.46% 0	·		·
ORRSTOWN BANK	1	\$116,500.00	0.22% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,800.00	0.23% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$234,500.00	0.45% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$231,600.00	0.45% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	1	\$119,436.87	0.23% 0	\$0.00	NA 0	\$0.00

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PHILADELPHIA FEDERAL CREDIT UNION						
PIONEER CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	4	\$460,172.80	0.89% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$333,483.35	0.64% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$233,750.00	0.45% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$119,965.40	0.23% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$463,550.00	0.9% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$343,500.00	0.66% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	6	\$691,430.78	1.34% 0	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,200.00	0.24% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$347,381.88	0.67% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$114,950.00	0.22% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$111,350.00	0.22% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$114,498.37	0.22% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$120,947.32	0.23% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.24% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$119,000.00	0.23% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	3	\$351,000.00	0.68% 0	\$0.00	NA 0	\$0.00

STATE BANK OF CROSS PLAINS	2	\$240,900.00	0.47%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$114,000.00	0.22% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.23% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,510.00	0.47% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$239,000.00	0.46%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$221,442.86	0.43% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$224,400.00	0.43% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$121,700.00	0.23% 0			\$0.00
THE MERCHANTS NATIONAL BANK	2	\$223,510.00	0.43% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$354,950.00	0.69% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$123,250.00	0.24% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$231,000.00	0.45% 0			\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$354,600.00	0.68% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$230,688.04	0.45% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	2	\$242,700.00	0.47% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$348,150.00	0.67% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$352,379.70	0.68%	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,500.00	0.23% 0	\$0.00	NA 0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT	4	\$468,561.85	0.9% 0	\$0.00	NA 0	\$0.00
	UNION VALLEY BANK AND TRUST COMPANY	1	\$113,400.00	0.22% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$242,200.00	0.47% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$228,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	3	\$336,800.00	0.65% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$233,782.05	0.45% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$10,611,481.42	20.5% 0	\$0.00	NA 0	\$0.00
Total		444	\$51,788,566.32	100% 0	\$0.00	0	\$0.00
31417CRX5	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$260,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$405,500.00	0.49% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,200.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$127,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$541,186.00	0.65% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$266,600.00	0.32% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,000.00	1.3% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$269,370.00	0.32% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	. , ,	1.63% 0	\$0.00	NA 0	
	AMERICAN BANK	3	\$381,067.06	0.46% 0	\$0.00	NA 0	\$0.00

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TRUST	CAN BANK & OF THE RLANDS	2	\$280,500.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERIO N.A.	CAN BANK,	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIO NATION TERREI	IAL BANK,	1	\$130,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTG	CAN PACIFIC AGE RATION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIS MORTG CORPO		1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHO	RBANK FSB	11	\$1,536,416.00	1.84%	0	\$0.00	NA	0	\$0.00
	IA STATE UNION	1	\$133,097.41	0.16%	0	\$0.00	NA	0	\$0.00
ARKAN		1	\$135,803.28	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCI NA	ATED BANK,	27	\$3,638,259.92	4.36%	0	\$0.00	NA	0	\$0.00
AUBUR	NBANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCO BANK	RPSOUTH	5	\$680,800.00	0.82%	0	\$0.00	NA	0	\$0.00
BANK N	MUTUAL	10	\$1,375,841.73	1.65%	0	\$0.00	NA	0	\$0.00
BANK (FORK	OF AMERICAN	1	\$132,000.00	0.16%					
BANK (SPRING		6	\$809,863.80	0.97%	0	\$0.00	NA	0	\$0.00
BANK (WASHII		1	\$130,905.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK (OF WESTON	1	\$126,375.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK (OF WHITTIER,	1	\$128,000.00	0.15%	0	\$0.00			
BAXTEI UNION	R CREDIT	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BELLCO UNION) CREDIT	1	\$141,878.42	0.17%	0	\$0.00	NA	0	\$0.00
	AGE FEDERAL UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACK	HAWK BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOKF, N ASSOCI	NATIONAL ATION	1	\$134,470.00	0.16%	0	\$0.00			
	R FINANCIAL RATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKE INC. DB	R SOLUTIONS, A NEW	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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AMERICAN FUNDING			11			
BRYN MAWR TRUST COMPANY THE	1	\$147,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$265,200.00	0.32% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$278,000.00	0.33% 0			\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,750.00	0.17% 0			\$0.00
CARROLLTON BANK	1	\$147,500.00	0.18% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$280,000.00	0.34% 0			\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,498,255.00	1.8% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$127,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$147,218.16	0.18% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$142,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$128,000.00	0.15% 0			
CITIZENS BANK	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,200.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$290,861.42	0.35% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$552,000.00	0.66% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,420.00	0.16% 0	\$0.00		\$0.00
CUSO MORTGAGE CORPORATION	2	\$271,300.00	0.33% 0	\$0.00	NA 0	\$0.00
	1	\$142,500.00	0.17% 0	\$0.00	NA 0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION						
DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.18% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$126,200.00	0.15% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$135,497.00	0.16% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$137,600.00	0.16% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$291,000.00	0.35% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$569,000.00	0.68% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$137,400.00	0.16% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$275,500.00	0.33% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$128,970.56	0.15% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$133,600.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$278,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$126,201.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,784.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$547,750.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$149,500.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0	\$0.00

			 			
FIRST MERIT MORTGAGE CORPORATION	5	\$712,850.00	0.85% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	E 1	\$143,910.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$401,473.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	Γ 1	\$149,500.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFO	ORD 1	\$146,100.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$145,150.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$393,000.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST OPTION BA	NK 1	\$148,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BAN		\$261,425.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$268,602.21	0.32% 0	\$0.00	NA 0	\$0.00
FIRST STATE BAN OF ILLINOIS	1 1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUER RICO	то 1	\$140,500.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVIN BANK	IGS 1	\$132,500.00	0.16% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$128,000.00				
FOSTER BANK	1	\$143,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$850,400.00	1.02% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$141,600.00	0.17% 0	\$0.00	NA 0	\$0.00
GECU	1	\$129,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$146,000.00	0.18% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	2	\$265,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	1	\$140,000.00	0.17% 0	\$0.00	NA 0	\$0.00

GREAT LAKES CREDIT UNION								
GREAT MIDWE BANK SSB	EST 3	\$419,743.85	0.5%	0	\$0.00	NA	0	\$0.00
GREAT WESTE BANK	ERN 2	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEV MORTGAGE SERVICES	VADA 1	\$128,000.00	0.15% (0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREI UNION	DIT 1	\$136,000.00	0.16% (0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	Z. 4	\$550,850.00	0.66% (0	\$0.00	NA	0	\$0.00
HARBORONE C UNION	CREDIT 2	\$279,500.00			\$0.00	NA	0	\$0.00
HEARTLAND B	BANK 1	\$145,200.00	0.17% (0	\$0.00	NA	0	\$0.00
HEARTLAND C UNION	CREDIT 2	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$145,000.00	0.17% (0	\$0.00	NA	0	\$0.00
HILLTOP NATION BANK	IONAL 1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOLYOKE CRE UNION	EDIT 1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERA BANK	AL 3	\$397,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERA SAVINGS BANI		\$139,476.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME SAVING LOAN COMPAN YOUNGSTOWN OHIO	NY OF 1	\$134,600.00	0.16% (0	\$0.00	NA	0	\$0.00
HOME STATE I	BANK 1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN B	BANK 3	\$433,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BA THE	NK 1	\$130,000.00	0.16% (0	\$0.00	NA	0	\$0.00
I-C FEDERAL C UNION	CREDIT 2	\$287,600.00	0.34%	0	\$0.00	NA	0	\$0.00
IDAHO CENTR CREDIT UNION	31	\$416,700.00	0.5%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CRED UNION		\$142,800.00			\$0.00	NA		
ILLINI BANK	1	\$141,200.00	0.17%	0	\$0.00	NA	0	\$0.00

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IOWA BANI MORTGAGE CORPORAT	2	\$267,050.00	0.32% 0	\$0.00	NA 0	\$0.00
JONAH BAN WYOMING	IK OF 1	\$143,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LA SALLE S BANK	TATE 1	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LAKE FORE & TRUST	ST BANK 1	\$140,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LAKE MORT		\$134,400.00	0.16% 0	\$0.00	NA 0	\$0.00
LANDMARK UNION	CREDIT 6	\$790,597.63	0.95% 0	\$0.00	NA 0	\$0.00
MARINE BA	NK 7	\$939,423.27	1.13% 0	\$0.00	NA 0	\$0.00
MARQUETT	E BANK 2	\$273,300.00	0.33% 0	\$0.00	NA 0	\$0.00
MAX CREDI		\$264,900.00	0.32% 0	\$0.00		\$0.00
MEMBER FI MORTGAGE		\$147,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MEMBER HOLOAN, L.L.C	7)	\$269,550.00	0.32% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY 1		\$825,500.00	0.99% 0	\$0.00	NA 0	\$0.00
MERCHANT NATIONAL ASSOCIATIO	3	\$405,655.34	0.49% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY,		\$148,000.00	0.18% 0	\$0.00	NA 0	\$0.00
METRO CRE UNION	EDIT 2	\$274,377.00	0.33% 0	\$0.00	NA 0	\$0.00
MID AMERI MORTGAGE	4	\$427,919.00	0.51% 0	\$0.00	NA 0	\$0.00
MIDLAND S BANK	TATES 1	\$145,600.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWEST B WESTERN II		\$140,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNIT	Y BANK 1	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDWESTO	NE BANK 2	\$267,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MISSOURI O UNION	CREDIT 4	\$570,760.00	0.68% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, I		\$143,900.00	0.17% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA C UNION		\$954,850.00	1.14% 0	\$0.00	NA 0	\$0.00
	2	\$274,000.00	0.33% 0	\$0.00	NA 0	\$0.00

MT. MCKINLEY BANK						
MYCUMORTGAGE, LLC	3	\$390,550.00	0.47% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,800.00	0.17% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$265,300.00	0.32% 0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$280,700.00	0.34% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$409,900.00	0.49% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$126,775.00	0.15% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$254,600.00	0.31% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$273,500.00	0.33% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$273,415.50	0.33% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$145,200.00	0.17% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	2	\$254,500.00	0.31% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$132,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$704,197.48	0.84% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,600.00	0.15% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	1	\$143,500.00	0.17% 0	\$0.00	NA 0	\$0.00

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PIONEER CREDIT UNION								
POPULAR MORTGAGE, INC.	1	\$124,952.58	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$142,100.00	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$417,784.77	0.5%	Ц	·			
PRIMEBANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$134,546.76	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$144,300.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$133,210.50	0.16%	0	\$0.00	NA	0	\$0.00
 RABOBANK, N.A.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$695,400.81	0.83%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$251,650.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$960,422.00	1.15% (0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$521,652.58	0.63%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$276,900.00	0.33%	0	\$0.00			
SFMC L.P.	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.00

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$260,100.00	0.31% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$137,500.00	0.16% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,185.84	0.17% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$136,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	4	\$556,600.00	0.67% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	E 1	\$128,500.00	0.15% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$413,765.00	0.5% 0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$294,000.00	0.35% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	6	\$817,450.00	0.98% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$148,422.00	0.18% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$272,421.50	0.33% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$148,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$148,500.00	0.18% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$133,500.00	0.16% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$147,288.69	0.18% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$148,800.00	0.18% 0	\$0.00	NA 0	\$0.00
	1	\$149,500.00	0.18% 0	\$0.00	NA 0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS						
THE PARK BANK	2	\$277,154.03	0.33% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.18% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,900.00	0.17% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$139,000.00	0.17% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$149,100.00	0.18% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$279,400.00	0.33% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$258,428.59	0.31% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$145,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UNITED BANK, N.A.	1	\$130,000.00	0.16% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	5	\$671,167.05	0.8% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,932.00	0.16% 0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	2	\$265,600.00	0.32% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$428,627.00	0.51% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.16% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.35% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$256,600.00	0.31% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$127,350.00	0.15% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	3	\$403,984.00	0.48% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$292,900.00	0.35% 0	\$0.00	NA 0	\$0.00
	1	\$128,400.00	0.15% 0	\$0.00	NA 0	\$0.00

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NATIONAL BANK								
WORKERS CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	2	\$276,700.00				NA	0	\$0.00
Unavailable	143	\$19,461,115.67	23.34%	0	\$0.00	NA	0	\$0.00
	611	\$83,416,142.15	100%	0	\$0.00		0	\$0.00
		<u> </u>	<u> </u>	Ц			$oldsymbol{oldsymbol{oldsymbol{igl}}}$	
1ST MIDAMERICA CREDIT UNION	1	\$165,545.00	0.13%	0	\$0.00	NA	0	\$0.00
ABACUS FEDERAL SAVINGS BANK	1	\$160,283.55	0.12%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$168,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$813,098.13	0.63%	0	\$0.00	NA	. 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	6	\$935,900.00	0.72%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$483,200.00	0.37%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	·		Ш			1	
AMEGY MORTGAGE	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,120,784.21	1.63%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,505.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$502,200.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$469,002.68	0.36%	0	\$0.00	NA	. 0	\$0.00
AMERICAN FINANCIAL	2	\$329,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable IST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMARILA AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK	NATIONAL BANK WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 1ST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 AMERICAN BANK AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN BANK N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN 52	NATIONAL BANK WORKERS CREDIT UNION 1 \$136,000.00	NATIONAL BANK WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB 2 \$276,700.00 0.33%	NATIONAL BANK WORKERS CREDIT UNION UNION Unavailable 143 \$19,461,115.67 23.34% 0 611 \$83,416,142.15 100% 0 1 \$165,545.00 0.13% 0 0 0 0 0 0 0 0 0	NATIONAL BANK WORKERS CREDIT 1 \$136,000.00 0.16% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 2 \$276,700.00 0.33% 0 \$0.00	NATIONAL BANK WORKERS CREDIT 1 \$136,000.00 0.16% 0 \$0.00 NA WORTHINGTON FEDERAL BANK, FSB 2 \$276,700.00 0.33% 0 \$0.00 NA	NATIONAL BANK

RESOURCES, INC.				ل	<u>, </u>	<u> </u>	L	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$332,500.00	0.26% (0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$342,050.00	0.26% (0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,700.00	0.25% (0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,500.00	0.13% (0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$494,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$480,000.00	0.37% (0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$158,100.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$971,000.00	0.75% (0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,200.00						
ARIZONA STATE CREDIT UNION	2	\$320,750.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	25	\$4,007,293.91	3.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$160,788.46		Ш	·		Ш	
AUBURNBANK	3	\$509,250.00		-			_	
AVIDIA BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$2,582,642.71	1.99% (0	\$0.00			
BANK FIRST NATIONAL	2	\$306,000.00		Ш	·		Ш	
BANK MUTUAL	8	\$1,255,637.29	0.97%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00		Ц	·			
BANK OF HAWAII	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$1,138,266.61	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$323,700.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3					NA	0	\$0.00
BANK OF WESTON	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
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BAXTER UNION	R CREDIT	2	\$330,281.85	0.25%	\$0.00	NA 0	\$0.00
BAY FEI CREDIT		1	\$161,000.00	0.12%	\$0.00	NA 0	\$0.00
	AST BANK	1	\$170,000.00	0.13% (0 \$0.00	NA 0	\$0.00
BELLCO UNION	CREDIT	1	\$168,362.39	0.13%	\$0.00	NA 0	\$0.00
BENEFIO MUTUA BANK	CIAL L SAVINGS	6	\$986,400.00	0.76% (\$0.00	NA 0	\$0.00
	IIRE COUNTY S BANK	5	\$802,900.54	0.62%	\$0.00	NA 0	\$0.00
BETHPA CREDIT	GE FEDERAL UNION	3	\$485,000.00	0.37%	\$0.00	NA 0	\$0.00
BLACKI	HAWK BANK	3	\$476,500.00	0.37%	\$0.00	NA 0	\$0.00
BREME CORPOR	R FINANCIAL RATION	3	\$484,000.00	0.37%	\$0.00	NA 0	\$0.00
BRYN M COMPA	IAWR TRUST NY THE	1	\$161,000.00	0.12%	\$0.00	NA 0	\$0.00
CARDIN FINANC COMPAI PARTNE	IAL NY, LIMITED	2	\$336,200.00	0.26% (\$0.00	NA 0	\$0.00
CARROI	LLTON BANK	4	\$663,686.29	0.51%	\$0.00	NA 0	\$0.00
CASHCA	ALL, INC.	3	\$496,300.00	0.38%	\$0.00	NA 0	\$0.00
	& COOKE AGE, LLC	1	\$156,500.00	0.12%	\$0.00	NA 0	\$0.00
CENTEN LENDIN		1	\$155,000.00	0.12%	\$0.00	NA 0	\$0.00
CENTRA	AL BANK	3	\$480,400.00	0.37%	\$0.00	NA 0	\$0.00
CENTRA ILLINOI	AL BANK S	1	\$160,000.00	0.12%	\$0.00	NA 0	\$0.00
CENTRA MORTG COMPAI	AGE	6	\$1,012,894.75	0.78%	\$0.00	NA 0	\$0.00
CENTRA BANK	AL SAVINGS	1	\$160,000.00	0.12%	\$0.00	NA 0	\$0.00
CHERRY MORTG COMPA		1	\$158,000.00	0.12% (\$0.00	NA 0	\$0.00
COASTA CREDIT	AL FEDERAL UNION	1	\$170,170.00	0.13%	\$0.00	NA 0	\$0.00
COBALT MORTG	AGE, INC.	6	\$968,224.00	0.75%	·		\$0.00
<u> </u>	AYLOR BANK	1	\$168,300.00	0.13%	\$0.00	NA 0	\$0.00
	INITY FIRST UNION OF A	7	\$1,101,859.00	0.85%	\$0.00	NA 0	\$0.00

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UT 1	\$170,000.00	0.13% 0	\$0.00	NA 0	\$0.00
/E 1	\$171,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SANK 2	\$347,350.00	0.27% 0	\$0.00	NA 0	\$0.00
E CREDIT 1	\$165,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ON OF 1	\$165,500.00	0.13% 0	\$0.00	NA 0	\$0.00
ND ANK	\$164,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GAGE ON 1	\$170,600.00	0.13% 0	\$0.00	NA 0	\$0.00
2	\$328,000.00	0.25% 0	\$0.00	NA 0	\$0.00
IUNITY 3	\$471,955.00	0.36% 0	\$0.00	NA 0	\$0.00
CORP. 1	\$155,000.00	0.12%0	\$0.00	NA 0	\$0.00
ANK 2	\$326,550.00	0.25% 0	\$0.00	NA 0	\$0.00
/ 1 DN	\$152,700.00	0.12% 0	\$0.00	NA 0	\$0.00
NK AND PANY	\$170,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK 1	· ·	0.13% 0	\$0.00	NA 0	\$0.00
S CU 3	\$481,500.00	0.37% 0	\$0.00	NA 0	\$0.00
FIVE NGS 1	\$155,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ND S 1 NK	\$172,000.00	0.13% 0	\$0.00	NA 0	\$0.00
OF 1	\$152,250.00	0.12%	\$0.00	NA 0	\$0.00
ORNIA 1	\$174,000.00	0.13% 0	\$0.00	NA 0	\$0.00
IUNITY 2	\$307,817.19	0.24%	\$0.00	NA 0	\$0.00
	1	TE 1 \$170,000.00 ANK 2 \$347,350.00 CCREDIT 1 \$165,000.00 DN OF 1 \$165,500.00 ID 1 \$164,000.00 ANK 3170,600.00 ERATIVE 2 \$328,000.00 IUNITY 3 \$471,955.00 CORP. 1 \$155,000.00 ANK 2 \$326,550.00 CORP. 1 \$152,700.00 NK AND 1 \$170,000.00 BANK 1 \$169,800.00 FIVE NGS 1 \$155,000.00 TO 1 \$152,250.00 ORNIA 1 \$174,000.00 UNITY 2 \$307,817,10	TE 1 \$170,000.00 0.13% 0 TE 1 \$171,000.00 0.13% 0 TE 2 \$347,350.00 0.27% 0 TE 3165,000.00 0.13% 0 TE 3165,500.00 0.13% 0 TE 3164,000.00 0.13% 0 TE 3170,600.00 0.13% 0 TE 3170,000.00 0.12% 0 TE 3155,000.00 0.12% 0 TE 3170,000.00 0.13% 0	1	TE 1 \$171,000.00 0.13% 0 \$0.00 NA 0 ON A 0 O

FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,835.90	0.24% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND I ASSOCIATION O LAKEWOOD	LOAN 1	\$158,200.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK BOSTON		\$806,500.00	0.62% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIA CREDIT UNION	')	\$329,424.80	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CRED UNION	OIT 1	\$162,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIA BANK	AN 3	\$494,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST HERITAG FINANCIAL, LL	′)	\$314,100.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,263,296.30	0.97% 0	\$0.00	NA 0	\$0.00
FIRST MORTGA COMPANY INC.		\$167,760.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST MORTGA COMPANY, L.L.	1 1	\$795,400.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRST NATIONA BANK ALASKA	ı xı	\$1,309,453.19	1.01% 0	\$0.00	NA 0	\$0.00
FIRST NATIONA BANK AND TRU COMPANY		\$164,447.22	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONA BANK OF DEERWOOD	L 1	\$163,912.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONA BANK OF HART		\$172,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONA BANK OF WATERLOO	AL 2	\$334,450.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATION ASSOCIATION		\$959,198.76	0.74% 0	\$0.00	NA 0	\$0.00
FIRST NORTHEI CREDIT UNION		\$154,438.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BA	ANK 3	\$490,800.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLION		\$648,616.42	0.5% 0		NA 0	\$0.00
FIRST STATE BA	ANK 2	\$318,297.70	0.25% 0	\$0.00	NA 0	\$0.00
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OF ILLINOIS				L			_	
FIRSTBANK PUERTO RICO	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$322,001.00	0.25%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$315,101.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$639,200.00	0.49%	0	\$0.00) NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$335,570.84	0.26%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$331,500.00	0.26%	0	\$0.00) NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$332,100.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.12%	0	\$0.00) NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$327,000.00	0.25%	0	\$0.00) NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$487,000.00	0.38%	0	\$0.00) NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$637,600.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,453,800.00	1.12%	0	\$0.00) NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$306,168.67	0.24%	0	\$0.00) NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$654,500.00	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$650,118.09	0.5%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00						
HOME BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$657,200.00						

HOME FINANCING CENTER INC.	1	\$170,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$166,286.79	0.13% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$319,000.00	0.25% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$324,000.00	0.25% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,098,400.00	0.85% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$488,000.00	0.38% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$156,472.04	0.12% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$150,275.00	0.12% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,500.00	0.13% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	2	\$315,000.00	0.24% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$327,000.00	0.25% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$163,400.00	0.13% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	6	\$964,900.00	0.74% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$157,250.00	0.12% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$462,000.00	0.36% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.13% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$164,614.00	0.13% 0	\$0.00	NA 0	\$0.00
	5	\$804,275.00	0.62% 0	\$0.00	NA 0	\$0.00

LOS ALAMOS NATIONAL BANK							
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$322,000.00	0.25% 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$493,000.00	0.38% 0			Ħ	
MARINE BANK	4	\$626,903.43	0.48% 0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$662,250.00	0.51% 0	1 1	1 1	-	
MAX CREDIT UNION	1	\$159,250.00	0.12% 0	1 1	1	-	1
MEMBER FIRST MORTGAGE, LLC	1	\$169,000.00	0.13% 0				
MEMBERS MORTGAGE COMPANY INC.	3	\$463,000.00	0.36% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,354.88	0.24% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.12% 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$479,000.00	0.37% 0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$324,600.00	0.25% 0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$162,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$167,000.00	0.13% 0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.13% 0	\$0.00		Ш	
MIDWESTONE BANK	3	\$450,000.00	0.35% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.26% 0	\$0.00		П	
MONSON SAVINGS BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST	2	\$304,500.00	0.23% 0	\$0.00	NA	0	\$0.00

COMPANY						
MOUNTAIN AMERICA CREDIT UNION	6	\$971,725.00	0.75%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$163,400.00	0.13%	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$172,000.00	0.13%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	3	\$494,200.00	0.38%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.13%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.13%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$494,000.00	0.38%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.13%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$491,625.00	0.38%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$336,350.00	0.26%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$300,000.00	0.23%	\$0.00	NA 0	\$0.00
OAK BANK	2	\$336,825.00	0.26%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$338,500.00	0.26%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.12%	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$170,000.00	0.13%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$164,000.00	0.13%	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$153,500.00	0.12%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$165,325.70	0.13%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$167,000.00	0.13%	\$0.00	NA 0	\$0.00

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PA	ARK BANK	1	\$156,300.00	0.12%	\$0.00	NA 0	\$0.00
	ATELCO CREDIT NION	1	\$172,500.00	0.13%	\$0.00	NA 0	\$0.00
FE	ENTAGON EDERAL CREDIT NION	4	\$649,233.81	0.5%	\$0.00	NA 0	\$0.00
NA	EOPLES BANK, ATIONAL SSOCIATION	2	\$317,000.00	0.24%	\$0.00	NA 0	\$0.00
CC	EOPLES TRUST OMPANY OF ST. LBANS	2	\$320,000.00	0.25%	\$0.00	NA 0	\$0.00
M	NNACLE CAPITAL ORTGAGE ORPORATION	1	\$165,000.00	0.13%	\$0.00	NA 0	\$0.00
	ONEER CREDIT NION	1	\$152,100.00	0.12%	\$0.00	NA 0	\$0.00
	ORT WASHINGTON CATE BANK	2	\$304,200.00	0.23%	\$0.00	NA 0	\$0.00
FE	OTLATCH NO.1 EDERAL CREDIT NION	1	\$157,500.00	0.12%	\$0.00	NA 0	\$0.00
	RAIRIE STATE ANK & TRUST	5	\$816,723.90	0.63%	\$0.00	NA 0	\$0.00
PR	ROVIDENCE BANK	1	\$160,000.00	0.12%	\$0.00	NA 0	\$0.00
_	UALSTAR CREDIT NION	2	\$340,500.00	0.26%	\$0.00	NA 0	\$0.00
RI AC	ANLIFE, INC. DBA ESIDENTIAL CCEPTANCE ETWORK, INC.	1	\$161,000.00	0.12% (\$0.00	NA 0	\$0.00
M	EAL ESTATE ORTGAGE ETWORK INC.	2	\$324,600.00	0.25%	\$0.00	NA 0	\$0.00
	ED CANOE CREDIT NION	1	\$159,553.74	0.12%	\$0.00	NA 0	\$0.00
	EDSTONE FEDERAL REDIT UNION	3	\$475,250.00	0.37%	\$0.00	NA 0	\$0.00
	EDWOOD CAPITAL ANK	1	\$164,800.00	0.13%	\$0.00	NA 0	\$0.00
	EDWOOD CREDIT NION	1	\$173,000.00	0.13%	\$0.00	NA 0	\$0.00
RI	ENASANT BANK	2	\$318,100.00	0.24%	\$0.00	NA 0	\$0.00
	GHT START ORTGAGE, INC.	1	\$165,500.00	0.13%	\$0.00		
RI	VER VALLEY ANK	2	\$313,400.00	0.24%	1 \$149,769.69	NA 0	\$0.00
RI	VERHILLS BANK	2	\$328,000.00	0.25%	\$0.00	NA 0	\$0.00

						
ROBINS FEDERAL CREDIT UNION	2	\$334,300.00	0.26% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,455,072.00	1.12% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$651,391.13	0.5% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNIO	N 1	\$167,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$334,600.00	0.26% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK NATIONAL ASSOCIATION	3	\$475,914.98	0.37% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$154,861.54	0.12% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 2	\$335,279.96	0.26% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$151,200.00	0.12% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$322,000.00	0.25% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$322,975.00	0.25% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	8	\$1,296,939.13	1% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$162,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC.	j, 1	\$172,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STERLING SAVING BANK	S	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	1	\$158,000.00	0.12% 0	\$0.00	NA 0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCKMAN BANK OF MONTANA	1	\$171,300.00	0.13%	0 \$0.00) NA	0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$162,500.00	0.13%	0 \$0.00) NA	0 \$0.00
SUMMIT CREDIT UNION	5	\$781,560.00	0.6%	0 \$0.00) NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$506,827.48	0.39%			
SWBC MORTGAGE	5	\$818,554.00	0.63%	0 \$0.00) NA(0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$172,800.00	0.13%			
TELCOM CREDIT UNION	1	\$168,250.00	0.13%	0 \$0.00) NA	0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$160,290.66	0.12%	0 \$0.00) NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$460,400.00	0.35%	0 \$0.00) NA(0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$333,500.00	0.26%	0 \$0.00) NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.12%	0 \$0.00) NA(0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$166,400.00	0.13%	0 \$0.00) NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$169,700.00	0.13%	0 \$0.00) NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$481,097.50	0.37%	0 \$0.00) NA(0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,400.00	0.13% (0 \$0.00) NA(0 \$0.00
ULSTER SAVINGS BANK	1	\$152,000.00	0.12%	0 \$0.00) NA	0 \$0.00
UMPQUA BANK	4	\$652,300.00	0.5%	0 \$0.00) NA(0 \$0.00
UNITED BANK & TRUST	2	\$323,710.00	0.25%			
UNITED COMMUNITY BANK	1	\$150,000.00	0.12%	0 \$0.00) NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,000.00	0.13%	0 \$0.00) NA(0 \$0.00
	1	\$150,000.00	0.12%	0 \$0.00) NA	0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$319,700.00	0.25% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,807,118.90	1.39% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$338,512.47	0.26% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$152,450.00	0.12% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$169,125.00	0.13% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$166,400.00	0.13% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$313,900.00	0.24% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$797,500.00	0.61% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$171,690.00	0.13% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$334,042.77	0.26% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$336,750.00	0.26% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$313,100.00	0.24% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$162,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	172			1		
Total		802	\$129,840,586.86	100% 1	\$149,769.69	0	\$0.00
31417CRZ0		5	\$316,191.78	0.37% 0	\$0.00	NA 0	\$0.00

1ST MIDAMERICA CREDIT UNION								
3RD FED BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$144,315.00	0.17%	0	\$0.00	NA	.0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$228,400.00	0.26%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	3	\$190,200.00	0.22%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & FRUST CO.	29	\$1,744,466.38	2.02%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	14	\$942,785.48	1.09%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$510,831.69	0.59%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$124,350.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$660,632.34	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	14	\$777,700.03	0.9%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	8	\$497,650.00	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$233,688.50	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$141,200.00	0.16%	0	\$0.00	NA	0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION	2	\$154,600.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	15	\$1,020,421.00	1.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$50,400.00		0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$1,045,413.15	1.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$112,502.14	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$1,327,121.00	1.53%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$267,450.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	23	\$1,555,500.86	1.8%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$148,300.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	17	\$1,003,911.00	1.16%	0	\$0.00			
BANK OF STANLY	6	\$425,850.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$83,640.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKIOWA	3	\$180,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKWEST	3	\$117,900.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$114,277.86	0.13%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$138,065.16	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$198,300.00	0.23%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	6	\$361,600.00	0.42%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUS' COMPANY THE	Γ 2	\$148,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$132,600.00	0.15% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$159,750.00	0.18% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP) 1	\$82,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CARROLLTON BAN	K 1	\$84,500.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$208,500.00	0.24% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$60,800.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	10	\$567,721.72	0.66% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$54,300.00	0.06% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDI' UNION	Т 3	\$227,800.00	0.26% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$420,593.89	0.49% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$126,347.15	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	3	\$174,700.00	0.2% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$38,000.00	0.04% 0			\$0.00
CENTRUE BANK	2	\$113,100.00	0.13% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$33,850.00	0.04% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	. 1	\$80,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK O STORM LAKE	F 1	\$53,400.00	0.06% 0	\$0.00	NA 0	\$0.00
CITIZENS NATIONA BANK, BROWNWOOD	L 1	\$76,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$65,500.00	0.08% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$68,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR	1	\$80,320.09	0.09% 0	\$0.00	NA 0	\$0.00
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SPRINGS						
COBALT MORTGAGE, INC.	1	\$82,500.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,565.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMODORE BANK	1	\$79,500.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00	0.08% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$111,973.59	0.13% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$64,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$66,032.78	0.08% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$210,029.42	0.24% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$54,400.00	0.06% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$46,200.00	0.05% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$306,900.00	0.35% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$54,000.00	0.06% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$70,000.00	0.08%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	3	\$215,500.00	0.25% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$114,825.00	0.13% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$55,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	4	\$242,500.00	0.28% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$76,200.00	0.09% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	6	\$383,800.00	0.44% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	2	\$117,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	11	\$726,050.00	0.84% 0	\$0.00	NA 0	\$0.00

DIME BANK	DHCU COMMUNITY CREDIT UNION						1	ļ
DORAL BANK 3 \$213,438.64 0.25% 0 \$0.00 NA 0 \$0.00	<u> </u>	1	\$54,500.00	0.06% 0	\$0.00	NA	0	\$0.00
DU ONLY GF- AMERICAN BANK OF 3 \$190,400.00 0.22% 0 \$0.00 NA 0 \$0.00	<u> </u>				1 1			\$0.00
DUBUQUE BANK AND TRUST COMPANY 7 \$485,577.00 0.56% 0 \$0.00 NA 0 \$0.00 COMPANY DUPACO COMMUNITY 7 \$454,731.38 0.53% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$130,720.00 0.15% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$115,900.00 0.13% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 2 \$86,000.00 0.1% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE 1 \$45,000.00 0.05% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 7 \$484,983.26 0.56% 0 \$0.00 NA 0 \$0.00 FARMIRS AND MERCHANTS 1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FARMINGTON BANK 1 \$80,924.17 0.09% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 2 \$156,000.00 0.18% 0 \$0.00 NA 0 \$0.00	DU ONLY GF - AMERICAN BANK OF		. ,					\$0.00
COMMUNITY 7 \$454,731.38 0.53% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	DUBUQUE BANK AND TRUST	7	\$485,577.00	0.56% 0	\$0.00	NA	0	\$0.00
UNION 2 \$130,720.00 0.15% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$115,900.00 0.13% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 2 \$86,000.00 0.1% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE 1 \$45,000.00 0.05% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION FARMERS AND MERCHANTS 1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS 1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FARMINGTON BANK 1 \$80,924.17 0.09% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 2 \$156,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT 2 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT 1 \$73,950.00 0.09% 0 \$0.00 NA 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT 1 \$42,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$47,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$47,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 2 \$124,300.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST BANK 2 \$124,300.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT UNION	7	\$454,731.38	0.53% 0	\$0.00	NA	0	\$0.00
TRUST COMPANY 2 \$115,900.00 0.13% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 2 \$86,000.00 0.1% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE 1 \$45,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COMPANY, INC. EMPOWER FEDERAL 7 \$484,983.26 0.56% 0 \$0.00 NA 0 \$0.00 EMIGRANTS 1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EMIGRANIS \$1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 EMIGRANIS \$1.00		2	\$130,720.00	0.15% 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE 1 \$45,000.00 0.05% 0 \$0.00 NA 0 \$0.00 COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FARMERS AND MERCHANTS 1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK FARMINGTON BANK 1 \$80,924.17 0.09% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK 1 \$42,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$47,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$47,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$47,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 2 \$124,300.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST BANK 7 \$77,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK 7 \$1,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 7 \$1,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK 7 \$1,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK 7 \$1,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY FIR		2	\$115,900.00		·	NA	0	\$0.00
MORTGAGE COMPANY, INC. 1	ELEVATIONS CU	2	\$86,000.00	0.1% 0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION 7 \$484,983.26 0.56% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS 1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$80,924.17 0.09% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 2 \$156,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT 2 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK FINANCIAL PARTNERS CREDIT 1 \$73,950.00 0.09% 0 \$0.00 NA 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT 1 \$42,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$47,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$47,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 2 \$124,300.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK 2 \$124,300.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SO.00 FIRST CENTURY BANK 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SO.00 FIRST CENTURY 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SO.00 FIRST CENTURY 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SO.00 FIRST CENTURY 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SO.00 FIRST CENTURY 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 NA 0 SO.00	MORTGAGE	1	\$45,000.00	0.05% 0	\$0.00	NA	0	\$0.00
MERCHANTS SAVINGS BANK 1 \$80,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FARMINGTON BANK FIDELITY BANK MORTGAGE 1 \$80,924.17 0.09% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 2 \$156,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$73,950.00 0.09% 0 \$0.00 NA 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$42,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$47,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, NA 2 \$124,300.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, INC. 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00	EMPOWER FEDERAL	7	\$484,983.26	0.56% 0	\$0.00	NA	0	\$0.00
FARMINGTON BANK 1	FARMERS AND MERCHANTS	1	\$80,000.00	0.09% 0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE 2 \$156,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT 2 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00 BANK FINANCIAL PARTNERS CREDIT 1 \$73,950.00 0.09% 0 \$0.00 NA 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT 1 \$42,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$47,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$77,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK 2 \$124,300.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$80,924.17	0.09% 0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT	FIDELITY BANK	2						\$0.00
PARTNERS CREDIT 1 \$73,950.00 0.09% 0 \$0.00 NA 0 \$0.00 N	FIDELITY DEPOSIT AND DISCOUNT	2	\$130,000.00	0.15% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION FIRST BANK 1 \$47,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF CLEWISTON FIRST BANK 2 \$124,300.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK FIRST CENTURY BANK, INC. 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 FIRST CENTURY BANK FIRST CENTURY BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00	PARTNERS CREDIT	1	\$73,950.00	0.09% 0	\$0.00	NA	0	\$0.00
FIRST BANK 1 \$47,000.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF CLEWISTON 1 \$77,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, NA 2 \$124,300.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, INC. 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00	FINANCIAL PLUS FEDERAL CREDIT	1	\$42,000.00	0.05% 0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON 1 \$77,200.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST BANK 2 \$124,300.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$47,000.00	0.05%0	\$0.00	NA	0	\$0.00
RICHMOND, NA 2 \$124,300.00 0.14% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK, INC. 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1						\$0.00
BANK 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00		2	\$124,300.00	0.14% 0	\$0.00	NA	0	\$0.0
BANK, INC. 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$70,000.00	0.08% 0	\$0.00	NA	0	\$0.0
1 \$68,500.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0.0
		1	\$68,500.00	0.08% 0	\$0.00	NA	0	\$0.0

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FIRST CLOVER LEAF BANK							
FIRST COMMUNITY CREDIT UNION	8	\$442,200.63	0.51%	0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$113,400.00	0.13%	0 \$0.00) NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.1%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK	1	\$75,000.00	0.09%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$191,500.00	0.22%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$337,750.00	0.39%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$280,250.00	0.32%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.05%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$37,000.00	0.04%	0 \$0.00) NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$79,280.04	0.09%	0 \$0.00) NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0 \$0.00) NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$191,300.00	0.22%	0 \$0.00) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$211,300.00	0.24%	0 \$0.00) NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,800.00	0.07%	0 \$0.00) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$1,803,392.55	2.09%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$238,037.00	0.28%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK	3	\$191,500.00	0.22%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$304,983.29	0.35%	0 \$0.00) NA	0	\$0.00

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BA	RST NATIONAL NK AND TRUST MPANY	1	\$76,300.00	0.09% 0	\$0.00	NA 0	\$0.00
	RST NATIONAL NK OF CARMI	2	\$126,626.00	0.15% 0	\$0.00	NA 0	\$0.00
BA	RST NATIONAL NK OF ERWOOD	3	\$220,969.17	0.26% 0	\$0.00	NA 0	\$0.00
	RST NATIONAL NK OF SUFFIELD E	1	\$61,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BA	RST NIAGARA NK, NATIONAL SOCIATION	3	\$228,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	RST NORTHERN EDIT UNION	2	\$114,200.00	0.13% 0	\$0.00	NA 0	\$0.00
	RST PEOPLES MMUNITY FCU	3	\$87,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIF	RST PLACE BANK	7	\$463,430.00	0.54% 0	\$0.00	NA 0	\$0.00
	RST REPUBLIC NK	5	\$312,743.23	0.36% 0	\$0.00	NA 0	\$0.00
	RST STATE BANK ILLINOIS	4	\$277,717.17	0.32% 0	\$0.00	NA 0	\$0.00
FIF RIC	RSTBANK PUERTO	6	\$387,547.01	0.45% 0	\$0.00	NA 0	\$0.00
FE	RSTLIGHT DERAL CREDIT IION	1	\$72,582.01	0.08%	\$0.00	NA 0	\$0.00
	ORIDA CREDIT IION	3	\$194,200.00	0.22% 0	\$0.00	NA 0	\$0.00
	RWARD NANCIAL BANK B	2	\$131,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	ANDSEN BANK & UST	1	\$65,796.00	0.08% 0	\$0.00	NA 0	\$0.00
	ANKENMUTH EDIT UNION	2	\$122,700.00	0.14% 0	\$0.00	NA 0	\$0.00
FR	EMONT BANK	2	\$130,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NA	LTON BANK, TIONAL SOCIATION	3	\$206,300.00	0.24% 0	\$0.00	NA 0	\$0.00
MC	TEWAY ORTGAGE ORPORATION	4	\$303,850.00	0.35% 0	\$0.00	NA 0	\$0.00
GE	CU	2	\$148,518.00	0.17% 0	\$0.00	NA 0	\$0.00
	LPIN FINANCIAL RVICES, INC	1	\$54,000.00	0.06% 0	\$0.00	NA 0	\$0.00
		2	\$151,196.52	0.17% 0	\$0.00	NA 0	\$0.00

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GREAT MIDWEST BANK SSB						1	<u> </u>	
GREAT WESTERN BANK	4	\$304,200.00	0.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$247,661.79	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$126,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$56,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$49,162.68	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$290,730.00					П	
HERSHEY STATE BANK	1	\$44,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$108,334.05	0.13%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	10	\$651,950.00	0.75%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$215,226.34	0.25%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$123,000.00	0.14%	0	\$0.00			
HOMETOWN BANK	2	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$50,000.00						
I-C FEDERAL CREDIT UNION	2	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$275,300.00	0.32%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$435,800.00		Ш				
ILLINI BANK	4	\$258,960.24	0.3%	0	\$0.00	NA	0	\$0.00

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IONAL 4	\$247,820.00	0.29% 0	\$0.00	NA 0	\$0.00
TE RAL 3 N	\$175,415.97	0.2% 0	\$0.00	NA 0	\$0.00
ANK 1	\$51,000.00	0.06% 0	\$0.00	NA 0	\$0.00
RS 1	\$28,849.00	0.03% 0	\$0.00	NA 0	\$0.00
TER IY	\$72,800.00	0.08% 0	\$0.00	NA 0	\$0.00
LS EDIT 1	\$84,000.00	0.1% 0	\$0.00	NA 0	\$0.00
6	\$351,022.33	0.41% 0	\$0.00	NA 0	\$0.00
ATE 1	\$48,710.00	0.06% 0	\$0.00	NA 0	\$0.00
AGE C. 3	\$191,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK 1	\$75,000.00	0.09%	\$0.00	NA 0	\$0.00
CREDIT 4	\$251,750.00	0.29% 0	\$0.00	NA 0	\$0.00
K, N.A. 1	\$80,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NK 1	\$46,240.00	0.05% 0	\$0.00	NA 0	\$0.00
/INGS 2	\$103,400.00	0.12% 0	\$0.00	NA 0	\$0.00
RERS RUST 2	\$123,000.00	0.14% 0	\$0.00	NA 0	\$0.00
X 16	\$993,107.84	1.15% 0	\$0.00	NA 0	\$0.00
BANK 2	\$153,100.00	0.18 % 0	\$0.00	NA 0	\$0.00
N 1	\$34,000.00	0.04%	\$0.00	NA 0	\$0.00
UNION 4	\$228,779.17	0.26% 0	\$0.00	NA 0	\$0.00
1E 2	\$138,500.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK 5	\$270,083.98	0.31% 0	\$0.00	NA 0	\$0.00
BANK, 5	\$292,826.86	0.34% 0	\$0.00	NA 0	\$0.00
OTA EDIT 1	\$83,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ATES 5	\$272,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	TE RAL 3 N ANK 1 RS 1 N TER TY 1 LS EDIT 1 AGE 2 A TERDIT 4 K, N.A. 1 NK VINGS 2 RERS RUST 2 K 16 BANK 2 N ANK 2 N ANK 2 N ANK 2 N ANK 3 ANK 3 ANK 3 ANK 4 ANK 4 ANK 5 BANK TE RAL 3 \$175,415.97 N	TE RAL 3 \$175,415.97 0.2% 0 ANK 1 \$51,000.00 0.06% 0 RS 1 \$28,849.00 0.03% 0 TTER 1 \$72,800.00 0.08% 0 LS DIT 1 \$84,000.00 0.1% 0 AGE 3 \$191,000.00 0.22% 0 BANK 1 \$75,000.00 0.09% 0 CREDIT 4 \$251,750.00 0.29% 0 K, N.A. 1 \$80,000.00 0.09% 0 K, N.A. 1 \$80,000.00 0.09% 0 RERES BUST 2 \$123,000.00 0.12% 0 RERS BANK 2 \$153,100.00 0.18% 0 N 1 \$34,000.00 0.18% 0 N 228,779.17 0.26% 0 N 2138,500.00 0.16% 0 BANK 5 \$270,083.98 0.31% 0 BANK 5 \$292,826.86 0.34% 0 OTA DIT 1 \$83,000.00 0.1% 0	TE RAL 3 \$175,415.97 0.2% 0 \$0.00 N \$0.00 N \$0.00	TE RAL 3 \$175,415.97 0.2% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

 MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$148,700.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	4	\$278,600.00	0.32% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$124,000.00	0.14% 0		NA 0	
MISSOURI CREDIT UNION	9	\$568,600.00	0.66% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	12	\$850,040.00	0.98% 0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$35,250.00	0.04% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MWABANK	1	\$67,500.00	0.08% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	12	\$662,725.00	0.77% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$225,500.00	0.26% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$499,175.00	0.58% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	5	\$333,000.00	0.39% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$159,900.00	0.18% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$138,655.41	0.16% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$476,824.80	0.55% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,090.36	0.09% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$53,500.00	0.06% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$74,100.00	0.09% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	6	\$407,750.00	0.47% 0	\$0.00	NA 0	\$0.00
	7	\$501,819.92	0.58% 0	\$0.00	NA 0	\$0.00

ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	3	\$210,100.00	0.24% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	4	\$301,408.00	0.35% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$76,627.47	0.09% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$68,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$538,241.45	0.62% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$94,360.00	0.11% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$896,575.00	1.04% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,500.00	0.09% 0	\$0.00		\$0.00
PIONEER BANK	3	\$224,847.53	0.26% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$66,500.00	0.08% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	12	\$771,904.74	0.89% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$155,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	9	\$513,581.96	0.59% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$60,400.00	0.07% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	8	\$464,965.77	0.54% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$169,816.75	0.2% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	2	\$124,500.00	0.14% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$622,283.00	0.72% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$82,625.00	0.1% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$51,600.00	0.06% 0	\$0.00	NA 0	\$0.00
	1	\$60,000.00	0.07% 0	\$0.00	NA 0	\$0.00

ROBINS FEDERAL CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$247,365.00	0.29% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$59,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	17	\$1,022,540.02	1.18% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$155,120.00	0.18% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$49,150.00	0.06% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,671.34	0.06% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$74,672.85	0.09% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	18	\$1,223,309.96	1.41% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$70,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$61,200.00	0.07% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$111,500.00	0.13% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$76,508.01	0.09% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,528.90	0.12% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$66,704.81	0.08% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$78,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$72,175.33	0.08% 0	\$0.00	NA 0	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.06% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$191,854.00	0.22% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	7	\$460,000.00	0.53% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$158,700.00	0.18% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$226,500.00	0.26% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$149,800.00	0.17% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	7	\$433,950.00	0.5% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,900.00	0.1% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	9	\$608,200.00	0.7% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$352,100.00	0.41% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	3	\$161,800.00	0.19% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$233,800.00	0.27% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$83,000.00	0.1% 0	\$0.00		
TELCOM CREDIT UNION	1	\$81,800.00	0.09% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$79,300.00	0.09% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$49,500.00				
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$127,600.00				
THE FIRST NATIONAL BANK IN	2	\$144,000.00	0.17% 0	\$0.00	NA 0	\$0.00

AMBOY								
THE FIRST NATIONAL BANK OF DENNISON	2	\$129,704.99	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$82,700.00	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$146,925.00	0.17%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00			
TOTALBANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$345,800.00	0.4%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$190,700.00	0.22%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$34,590.49	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$79,900.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$248,800.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	11	\$713,267.85	0.82%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,150.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$38,600.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$36,320.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	4	\$274,656.17	0.32%	0	\$0.00	NA	0	\$0.00

	UNION						
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$105,500.00	0.12%	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$78,400.00	0.09%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$142,158.09	0.16% (\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,600.00	0.09%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$78,000.00	0.09%	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	3	\$235,069.16	0.27%	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$66,000.00	0.08%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$221,000.00	0.26%	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$55,000.00	0.06%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$473,910.00	0.55%	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$67,000.00	0.08%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,000.00	0.1%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$208,097.46	0.24%	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$44,400.00	0.05%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$61,000.00	0.07%	\$0.00	NA 0	\$0.00
	Unavailable	293	\$19,112,797.78	22.16% (\$0.00	NA 0	\$0.00
Total		1,339	\$86,460,959.70	100%	\$0.00	0	\$0.00
31417CS22	1ST SECURITY BANK OF WASHINGTON	1	\$186,500.00	0.22%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,800.00	0.27%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	4	\$1,008,525.00	1.21%	\$0.00	NA 0	\$0.00
		1	\$127,300.00	0.15% (\$0.00	NA 0	\$0.00

ALPINE BANK & TRUST CO.								
AMERICA FIRST FEDERAL CREDIT UNION	3	\$629,233.59	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$502,564.00	0.6%	0	\$0.00	NA	.0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$164,200.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$516,000.00	0.62%	0	\$0.00	NA	.0	\$0.00
ANCHORBANK FSB	3	\$568,700.00	0.68%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$224,300.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,217,717.52	2.66%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,500.00	0.28%	0	\$0.00	NA	.0	\$0.00
AUBURNBANK	1	\$257,250.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$192,000.00	0.23%	0	1	1	0	\$0.00
BANNER BANK	1	\$187,600.00	0.23%	_				
BAXTER CREDIT UNION	2			П				
BETHPAGE FEDERAL CREDIT UNION	2	\$605,400.00	0.73%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,105,589.00	1.33%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,122,570.00	2.55%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	11	\$3,446,300.00	4.14%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3			П				
CENTRAL MORTGAGE	3	\$641,653.36	0.77%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRUE BANK	1	\$161,275.00	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$207,800.00	0.25%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$638,250.00	0.77%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$544,700.00	0.65%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,051,338.00	1.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,746.93	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$615,850.00	0.74%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$183,850.00	0.22%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$825,593.60	0.99%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$345,650.00	0.42%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$125,550.00	0.15%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$167,700.00	0.2%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$181,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
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FIRST HAWAIIAN BANK						
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.22%	0 \$0.00) NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$185,000.00	0.22%	0 \$0.00) NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$928,900.00	1.12% (0 \$0.00) NA(0 \$0.00
FIRST PLACE BANK	3	\$656,513.57	0.79% (0 \$0.00) NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,000.00				
FREMONT BANK	4	\$1,128,850.00	1.36% (0 \$0.00) NA(0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,217,940.92	1.46% (0 \$0.00) NA(0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$159,800.00	0.19% (0 \$0.00) NA(0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$279,800.00	0.34%	0 \$0.00) NA(0 \$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$177,487.64	0.21%	0 \$0.00) NA(0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$197,699.32	0.24%	0 \$0.00) NA(0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$211,000.00	0.25%	0 \$0.00) NA	0 \$0.00
GUARANTY TRUST CORPORATION	1	\$230,850.00	0.28%	0 \$0.00) NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$206,000.00	0.25%	0 \$0.00) NA	0 \$0.00
HEARTLAND BANK	2	\$382,650.00	0.46% (0 \$0.00) NA (0 \$0.00
HOME STATE BANK	1	\$202,000.00	0.24%	0 \$0.00) NA (0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.27%	0 \$0.00) NA(0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$216,000.00	0.26%	0 \$0.00) NA(0 \$0.00
INSIGHT CREDIT UNION	1	\$326,000.00	0.39%	0 \$0.00) NA	0 \$0.00
INVESTORS BANK	1	\$211,000.00	0.25% (0 \$0.00) NA (0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$402,450.00	0.48%	0 \$0.00) NA	0 \$0.00

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LAKE AREA BANK	1	\$152,000.00	0.18% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$395,000.00	0.47% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$122,469.62	0.15% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$292,000.00	0.35% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$279,300.00	0.34% 0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$231,240.40	0.28% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$376,400.00	0.45% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$211,750.00	0.25% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$222,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$240,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$141,450.00	0.17% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$245,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$591,208.88	0.71% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$268,185.00	0.32% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$432,500.00	0.52% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	6	\$1,000,640.00	1.2% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$249,000.00	0.3% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	6	\$953,000.00	1.14% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$569,305.00	0.68% 0	\$0.00	NA 0	\$0.00
NORTHEAST BANK, FSB	2	\$414,350.00	0.5% 0	\$0.00	NA 0	\$0.00

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NORTHERN OHIO INVESTMENT COMPANY	2	\$249,675.00	0.3%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$598,971.24	0.72%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$327,850.00	0.39%	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$368,000.00	0.44%	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$168,100.00	0.2%	\$0.00		
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.14%	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	1	\$201,400.00	0.24%			
OPES ADVISORS, INC	2	\$741,750.00	0.89%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$115,700.00	0.14%			\$0.00
ORRSTOWN BANK	1	\$208,000.00	0.25%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$175,000.00	0.21%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$398,000.00	0.48%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,908,175.00	2.29% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,500.00	0.21%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$381,820.35	0.46%	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$249,300.00	0.3%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,021,650.00	1.23% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$277,000.00	0.33%	\$0.00		
RENASANT BANK	2	\$496,000.00	0.6%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,000.00	0.14%	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$167,300.00	0.2%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$878,491.67	1.06%	\$0.00	NA 0	\$0.00
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RPM MORTGAGE, INC.	2	\$981,000.00	1.18%	0 \$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$152,800.00	0.18%	0 \$0.00	NA	0 \$0.00
SAFE CREDIT UNION	2	\$476,558.99	0.57%	0 \$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.29%			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$247,000.00	0.3%	0 \$0.00) NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$204,504.92	0.25%	0 \$0.00) NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.15%	0 \$0.00) NA	0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$158,350.00	0.19%	0 \$0.00) NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$394,000.00	0.47%	\$0.00) NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$472,200.00	0.57%	0 \$0.00) NA	0 \$0.00
ST. MARYS BANK	1	\$327,000.00	0.39%	0 \$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$363,000.00	0.44%	0 \$0.00) NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$112,600.00	0.14%	0 \$0.00) NA	0 \$0.00
STEARNS LENDING, INC.	3	\$908,517.33	1.09%	0 \$0.00) NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$501,150.00	0.6%	0 \$0.00) NA	\$0.00
SUMMIT CREDIT UNION	1	\$282,000.00	0.34%	0 \$0.00) NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$178,000.00	0.21%	0 \$0.00) NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,500.00	0.27%	0 \$0.00) NA	0 \$0.00
TELCOM CREDIT UNION	1	\$283,000.00	0.34%	0 \$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$554,417.61	0.67%	0 \$0.00	NA	0 \$0.00
	2	\$381,600.00	0.46%	0 \$0.00) NA	0 \$0.00

	THE NATIONAL B&T OF SYCAMORE	,			1			
	THE PARK BANK	1	\$188,800.00	0.23%	0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$119,000.00			\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	4	\$1,085,056.69	1.3%	0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$158,500.00	0.19%	0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	2	\$475,230.48	0.57%	0	\$0.00	NA 0	\$0.00
	TWINSTAR CREDIT UNION	2	\$407,651.03		Ш	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$479,315.00	0.58%	0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$538,300.00			\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$323,533.17	0.39%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,900.00	1.86%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$587,591.62	0.71%	0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$249,300.00	0.3%	0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$659,000.00	0.79%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,325,400.00	1.59%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,212,943.70	1.46%	0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$284,350.00	0.34%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,900.00	0.18%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,400.00		Ш	\$0.00	NA 0	\$0.00
	Unavailable	71	\$17,154,288.81	20.61%		\$0.00	NA 0	
		369	\$83,252,885.96	100%	0	\$0.00	0	\$0.00
7770			\$220 500 00	0.00%	+	ΦΩ ΩΩ	NIA O	\$0.00
CS30	ļ	1	\$239,500.00	0.08%	0	\$0.00	NA 0	\$0.00

Total

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
1ST SECURITY BANK OF WASHINGTON	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	3	\$949,550.00	0.33%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$635,150.00	0.22%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$406,575.00	0.14%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$490,125.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,020.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$817,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,046,950.00	1.42%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$854,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$1,716,900.00	0.6%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,437,200.00	0.5%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$177,225.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$384,750.00	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$473,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00

BANK OF AME FORK	RICAN 1	\$217,500.00	0.08%	\$0.00	NA 0	\$0.00
BANK OF HAW	AII 3	\$876,000.00	0.31% 0	\$0.00	NA 0	\$0.00
BANK-FUND S FEDERAL CRE UNION	TAFF	\$338,600.00	0.12% 0			
BANNER BANI	ζ 1	\$343,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BAXTER CRED UNION		\$417,000.00	0.15% 0		NA 0	
BELLCO CRED UNION	IT 2	\$411,696.92	0.14% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVI BANK	INGS 1	\$217,500.00	0.08% 0	\$0.00	NA 0	\$0.00
BOEING EMPL CREDIT UNION	<u> </u>	\$1,100,873.78	0.39% 0	\$0.00	NA 0	\$0.00
BROKER SOLU INC. DBA NEW AMERICAN FU	17	\$5,055,000.00	1.77% 1	\$363,403.74	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIN PARTNERSHIP		\$600,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, L	LC 1	\$475,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CASHCALL, IN	C. 38	\$12,072,400.00	4.22% 0	\$0.00	NA 0	\$0.00
CASTLE & COO MORTGAGE, L	4	\$793,850.00	0.28%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$379,460.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRAL BAN PROVO	IK OF 1	\$178,000.00	0.06%	\$0.00	NA 0	\$0.00
CHERRY CREE MORTGAGE COMPANY	5 SK	\$1,382,820.00	0.48% 0	\$0.00	NA 0	\$0.00
CMG MORTGA INC	.GE, 4	\$1,450,000.00	0.51% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, II	NC. 7	\$2,159,325.00	0.76% 0	\$0.00	NA 0	\$0.00
COLORADO EA BANK & TRUS		\$198,100.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION LYNN	N OF 1	\$178,000.00	0.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	2	\$606,650.00	0.21% 0	\$0.00	NA 0	\$0.00

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CONTINENTAL HOME LOANS INC.						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$217,600.00	0.08% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	5	\$1,389,150.00	0.49% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$256,500.00	0.09% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,996,370.00	1.05% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	5	\$1,232,280.00	0.43% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$1,045,000.00	0.37% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$516,895.00	0.18% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$185,500.00	0.06% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$975,375.00	0.34% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$452,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$521,696.92	0.18% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,750.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,500.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$795,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$954,900.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$904,500.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$278,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,840.00	0.08% 0	\$0.00	NA 0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$180,800.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$1,236,000.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	11	\$3,621,510.36	1.27% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$283,500.00	0.1% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	44	\$12,805,247.34	4.48% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	3	\$698,950.00	0.24% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$600,000.00	0.21% 0	\$0.00	NA 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$398,029.60	0.14% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$446,600.00	0.16% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,600.00	0.06% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,661,275.00	0.58%	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	2	\$861,137.69	0.3% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$642,350.00	0.22% 0	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$232,524.00	0.08% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$811,500.00	0.28% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$829,050.00	0.29% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	4	\$895,100.00	0.31% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,912,900.00	1.02% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	10	\$3,311,500.00	1.16% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$521,000.00	0.18% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	0.11% 0		NA 0	\$0.00
MARQUETTE BANK	1	\$327,672.93	0.11% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.08% 0	\$0.00	NA 0	\$0.00
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MOR	IWEST TGAGE PANY, LLC	2	\$743,000.00	0.26%	0 \$0.00	NA 0	\$0.00
MET UNIO	RO CREDIT ON	1	\$230,625.00	0.08%	0 \$0.00	NA 0	\$0.00
	AMERICA TGAGE, INC.	2	\$459,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	WEST MUNITY BANK	1	\$297,500.00	0.1%	0 \$0.00	NA 0	\$0.00
MAN	TGAGE IAGEMENT SULTANTS INC	2	\$375,900.00	0.13%	0 \$0.00	NA 0	\$0.00
	NTAIN RICA CREDIT ON	1	\$236,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	NTAIN WEST NCIAL, INC.	4	\$1,044,800.00	0.37%	0 \$0.00	NA 0	\$0.00
BAN	PERATIVE	1	\$245,000.00	0.09%	0 \$0.00	NA 0	\$0.00
NUM UNIC	IARK CREDIT ON	1	\$206,300.00	0.07%	0 \$0.00	NA 0	\$0.00
OAK	BANK	1	\$269,500.00	0.09%	0 \$0.00	NA 0	\$0.00
	SECOND IONAL BANK	1	\$280,000.00	0.1%			
ON Q INC.) FINANCIAL,	1	\$193,583.92	0.07%	0 \$0.00	NA 0	\$0.00
OPES	S ADVISORS, INC	13	\$4,147,570.00	1.45%	0 \$0.00	NA 0	\$0.00
	NGE COUNTY'S DIT UNION	2	\$510,000.00	0.18%	0 \$0.00	NA 0	\$0.00
	FIC MUNITY DIT UNION	1	\$406,000.00	0.14%	0 \$0.00	NA 0	\$0.00
PARI LLC	KSIDE LENDING	1	\$294,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PEOI	PLES BANK	3	\$1,033,000.00	0.36%	0 \$0.00	NA 0	\$0.00
MOR	ACLE CAPITAL TGAGE PORATION	14	\$4,853,500.00	1.7%	0 \$0.00	NA 0	\$0.00
	IACLE TGAGE GROUP,	4	\$1,261,150.00	0.44%	0 \$0.00	NA 0	\$0.00
	TINUM HOME TGAGE	2	\$483,750.00	0.17%	0 \$0.00	NA 0	\$0.00
	C LENDING VICES, INC.	4	\$924,750.00	0.32%	0 \$0.00	NA 0	\$0.00
		7	\$2,489,750.00	0.87%	0 \$0.00	NA 0	\$0.00

PROVIDENT CREDIT UNION						
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$185,500.00	0.06% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$183,600.00	0.06% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	9	\$2,933,345.89	1.03% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$510,000.00	0.18% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$217,500.00	0.08% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$841,760.00	0.29% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	4	\$1,245,950.00	0.44% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	7	\$2,187,500.00	0.77% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,665,888.00	0.58% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	42	\$13,640,400.00	4.77% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$189,744.07	0.07% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$570,000.00	0.2% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$406,375.34	0.14% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$486,644.00	0.17% 0	\$0.00	NA 0	\$0.00
SECURITY ONE LENDING	1	\$221,250.00	0.08% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$680,900.00	0.24% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,505,250.00	0.53% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0.00

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CREDIT	UNION								
STEARN INC.	S LENDING,	2	\$599,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCKM OF MON	IAN BANK TANA	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURB MORTGA COMPAN MEXICO	AGE NY OF NEW	4	\$1,202,917.00	0.42%	0	\$0.00	NA	0	\$0.00
†	ORTGAGE	8	\$2,036,850.00	0.71%	0	\$0.00	NA	0	\$0.00
TECHNO CREDIT		1	\$265,874.85	0.09%	0	\$0.00	NA	0	\$0.00
THE CAI CREDIT	LIFORNIA UNION	2	\$617,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE GOI CREDIT		1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE MOI HOUSE, 1	RTGAGE INC.	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PAR	K BANK	1	\$280,000.00	0.1%			NA	_	\$0.00
UMPQU <i>A</i>	A BANK	14	\$3,685,223.70	1.29%	0	\$0.00	NA	0	\$0.00
UNITED TRUST	BANK &	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERS AMERIC MORTGA COMPAN	AN AGE	10	\$2,630,931.00	0.92%	0	\$0.00	NA	0	\$0.00
UNIVERS WISCON UNION	SITY OF SIN CREDIT	1	\$200,250.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVEST TRUST C	BANK AND O.	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
VENTUR	E BANK	1	\$228,700.00	0.08%	0	\$0.00	NA	0	\$0.00
W.J. BRA MORTGA CAPITAI	AGE	41	\$12,525,184.98	4.38%			NA		\$0.00
W.R. STA MORTGA	ARKEY AGE, LLP	1	\$183,502.48	0.06%	0	\$0.00	NA	0	\$0.00
WALLIC INC.	K AND VOLK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WELLS F BANK, N		2	\$689,791.89	0.24%	0	\$0.00	NA	0	\$0.00
WESTST MORTGA CORPOR	AR AGE	2	\$463,800.00	0.16%	0	\$0.00	NA	0	\$0.00
WESTST MORTGA	AR AGE, INC.	4	\$897,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Unavailab	ole 3	395	\$115,549,027.17	40.43%	0	\$0.00	NA	0	\$0.00
	9	79	\$285,894,573.31	100%	1	\$363,403.74		0	\$0.00

Total

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31417CS48	FRANKLIN FIRST FINANCIAL, LTD.	1	\$531,534.68	14.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,282.73	9.01%	0	\$0.00	NA	. 0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$2,342,228.43	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$551,007.61	14.64%	_			_	†
Total		10	\$3,764,053.45	100%	0	\$0.00	1	0	\$0.00
					Ľ		<u> </u>	<u> </u>	
31417CS55	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$1,644,441.82	72.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$276,353.53	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,473.42	15.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,271,268.77	100%	0	\$0.00		0	\$0.00
					Ľ			Ľ	
31417CS63	ALLIED MORTGAGE GROUP, INC.	2	\$485,500.00	2.08%	0	\$0.00	NA	, 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,442,550.00	6.19%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$318,000.00	1.36%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$544,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$163,956.30		Ш	·		Ш	
<u> </u>	BANK OF HAWAII	1	\$256,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$242,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$169,863.06	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,800.00	0.63%	0	\$0.00	NA	. 0	\$0.00
	CASHCALL, INC.	3	\$595,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,565,331.55	6.71%	0	\$0.00			
	CORNERSTONE MORTGAGE INC.	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$571,600.00	2.45%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,000.00	0.83% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.96% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$255,000.00	1.09% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$134,258.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.56% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$648,545.00	2.78% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$143,000.00	0.61% 0		NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$411,777.43	1.77% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,800.00	1.43% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	3	\$1,064,900.00	4.57% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$168,000.00	0.72% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$619,300.00	2.66% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$220,100.00	0.94% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$706,500.00	3.03% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$298,900.00	1.28% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$509,705.87	2.19% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,000.00	0.92% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$175,000.00	0.75% 0	\$0.00	NA 0	\$0.00

	SCOTIABANK OF PUERTO RICO	2	\$327,548.09	1.4%	0 \$	0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	1%	0 \$	0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$332,750.00	1.43%	0 \$	0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,800.00	0.66%	0 \$	0.00	NA	. 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$195,642.03	0.84%	0 \$	0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$326,100.00	1.4%	0 \$	0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$332,886.00			0.00			\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$423,650.00	1.82%	0 \$	0.00	NA	0	\$0.00
Ĺ	UNIVERSITY BANK	1	\$200,500.00	0.86%	0 \$	0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$595,800.00	2.56%	0 \$	0.00	NA	0	\$0.00
ı	WATERSTONE	1 ,	ı İ	1					\$0.00
-	MORTGAGE CORP.	1	\$272,300.00			0.00			
		30	\$6,643,391.52	28.49%	0 \$	0.00	NA	0	\$0.00
Total	MORTGAGE CORP.	30 106	\$6,643,391.52	28.49%	0 \$		NA		
Total	MORTGAGE CORP. Unavailable	+ -	\$6,643,391.52	28.49%	0 \$	0.00	NA	0	\$0.00
Total 31417CS71	MORTGAGE CORP. Unavailable ALLIED MORTGAGE GROUP, INC.	+ -	\$6,643,391.52	28.49% 100%	0 \$ 0 \$	0.00	NA	0	\$0.00 \$0.00
	MORTGAGE CORP. Unavailable ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC.	+ -	\$6,643,391.52 \$23,316,254.85 \$244,000.00	28.49% 100% 0.49%	0 \$ 0 \$ 0 \$	0.00 0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	MORTGAGE CORP. Unavailable ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL	106	\$6,643,391.52 \$23,316,254.85 \$244,000.00	28.49% 100% 0.49% 4.39%	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	MORTGAGE CORP. Unavailable ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO	1 9	\$6,643,391.52 \$23,316,254.85 \$244,000.00 \$2,205,950.00	28.49% 100% 0.49% 4.39% 0.61%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
	MORTGAGE CORP. Unavailable ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. ASSOCIATED BANK,	1 9	\$6,643,391.52 \$23,316,254.85 \$244,000.00 \$2,205,950.00 \$304,835.66	28.49% 100% 0.49% 4.39% 0.61% 0.23%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE CORP. Unavailable ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE	106 1 9 2	\$6,643,391.52 \$23,316,254.85 \$244,000.00 \$2,205,950.00 \$304,835.66 \$113,200.00	28.49% 100% 0.49% 4.39% 0.61% 0.23% 0.45%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE CORP. Unavailable ALLIED MORTGAGE GROUP, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANCO SANTANDER	106 1 9 2 1 1	\$6,643,391.52 \$23,316,254.85 \$244,000.00 \$2,205,950.00 \$304,835.66 \$113,200.00 \$225,000.00	28.49% 100% 0.49% 4.39% 0.61% 0.23% 0.45%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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AMERICAN FUNDING				Ш				<u> </u>
CASHCALL, INC.	5	\$1,508,300.00	3%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	13	\$3,366,476.02	6.7%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,484,600.00	2.95%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,950.00	0.67%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$905,950.00	1.8%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$386,240.70	0.77%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$805,400.00	1.6%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$196,940.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$820,150.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,100.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$431,500.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$921,193.89	1.83%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$490,000.00	0.97%	0	\$0.00		_	
FULTON BANK, NATIONAL ASSOCIATION	2	\$348,654.11	0.69%	0	\$0.00			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$458,680.00	0.91%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$430,444.07	0.86%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$381,602.98	0.76%	0	\$0.00	NA	0	\$0.00

GUARANTY I F.S.B.	BANK 1	\$126,100.59	0.25%	0 \$0.00	NA	0 \$0.00
GUILD MORT COMPANY	TGAGE 1	\$217,712.55	0.43%	0 \$0.00	NA	0 \$0.00
INDEPENDEN	T BANK 1	\$178,000.00	0.35%	0 \$0.00	NA	0 \$0.00
JAMES B. NU AND COMPA		\$117,650.00				
LAND /HOME FINANCIAL SERVICES, IN	1	\$129,750.00	0.26%	0 \$0.00	NA	0 \$0.00
LENOX FINA MORTGAGE CORPORATIO	1	\$206,450.00	0.41%	0 \$0.00	NA	0 \$0.00
MASON-MCD MORTGAGE CORPORATIO	1	\$194,500.00	0.39%	0 \$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE	CORP.	\$460,000.00	0.91%	0 \$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS (LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	OF CO,	\$207,400.00	0.41%	0 \$0.00	NA	\$0.00
OPES ADVISO	ORS, INC 1	\$142,500.00	0.28%	0 \$0.00	NA	0 \$0.00
PINNACLE CA MORTGAGE CORPORATIO	6	\$1,698,800.00	3.38%	0 \$0.00	NA	0 \$0.00
RESIDENTIAL FUNDING CO		\$318,570.30	0.63%	0 \$0.00	NA	0 \$0.00
RPM MORTG	AGE, 2	\$472,800.00	0.94%	0 \$0.00	NA	0 \$0.00
SAFE CREDIT	UNION 1	\$329,168.75	0.65%	0 \$0.00	NA	0 \$0.00
SCOTIABANI PUERTO RICO	1 3	\$711,084.64	1.41%	0 \$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$172,500.00	0.34%	0 \$0.00	NA	0 \$0.00
SIWELL, INC. CAPITAL MORTGAGE SERVICES OF	1	\$268,000.00	0.53%	0 \$0.00	NA	0 \$0.00
SOUTH PACII FINANCIAL CORPORATIO	1	\$141,750.00	0.28%	0 \$0.00	NA	0 \$0.00
STATE BANK LINCOLN	OF 1	\$190,000.00	0.38%	0 \$0.00	NA	0 \$0.00
STATE EMPL	OYEES 1	\$299,000.00	0.59%	0 \$0.00	NA	0 \$0.00

Eugai i iiiig. i	FEDERAL NATIONAL MORTO	JAGL	: ASSOCIATION	1 EMININIE	<u> </u>	MAE - I OIIII	ADO-TO	u,	A
	CREDIT UNION OF MARYLAND, INC.								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$404,932.00	0.81%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$235,000.00	0.47%	0	\$0.00	NA	. 0	\$0.00
	THE MONEY SOURCE, INC.	2	\$466,510.05	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	. 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,300.00	0.38%	0	\$0.00	NA	. 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,805.11	0.29%	0	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,230,638.00	2.45%	0	\$0.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$389,438.84	0.77%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$179,535.71		Ш	·		\bot	
	Unavailable	91	\$21,436,955.24		т			_	
Total		215	\$50,277,203.80	100%	0	\$0.00	<u> </u>	0	\$0.00
31417CS89	ALASKA USA FEDERAL CREDIT UNION	1	\$88,176.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$92,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$194,470.69		Н			\bot	
<u> </u>	AMEGY MORTGAGE	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$571,600.00	0.91%	1	\$85,199.80			
	AMERICAN NATIONAL BANK, TERRELL	3	. ,		Ц	·		Ш	
	AMERICAN PACIFIC MORTGAGE	3	\$284,000.00	0.45%	0	\$0.00	NA	0	\$0.00

CORPORATION	!					
AMERIFIRST FINANCIAL CORPORATION	2	\$186,330.00	0.3% 0	0 \$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$87,000.00	0.14% 0	0 \$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	0.14% 0	0 \$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$200,274.77	0.32% 0	0 \$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$85,838.69	0.14% 0	0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK NA	ζ, 8	\$763,715.29	1.22% 0	0 \$0.00	NA 0	\$0.00
AURORA FINANCIA GROUP INC.	AL 2	\$192,500.00	0.31% 0	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$212,491.19	0.34% 0	0 \$0.00	NA 0	\$0.00
BANK OF AMERICA FORK	AN 1	\$96,000.00	0.15% 0	0 \$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.15% 0	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$101,000.00	0.16% 0	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	5	\$475,968.60	0.76% 0	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,400.00	0.14% 0	0 \$0.00	NA 0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$90,190.46	0.14% 0	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEE CREDIT UNION	ES 7	\$717,255.33	1.15% 0	0 \$0.00	NA 0	\$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	1	\$109,800.00	0.18% 0	0 \$0.00	NA 0	\$0.00
BUSEY BANK	1	\$93,550.00	0.15% 0	0 \$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP	D 1	\$85,000.00				
CASHCALL, INC.	9	\$888,523.65	1.42% 0	0 \$0.00	NA 0	\$0.00
<u> </u>						

CASTLE & COOKE MORTGAGE, LLC	4	\$382,700.00	0.61%	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$198,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$88,600.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$523,250.00	0.84% 1	\$100,826.65	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$464,723.58	0.74% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$202,378.00	0.32% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,600.00	0.32% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$201,000.00	0.32% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$376,752.00	0.6%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.17% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$102,400.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$106,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,500.00	0.15% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$109,100.00	0.17% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$301,350.00	0.48% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$186,100.00	0.3% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$105,300.00	0.17% 0			\$0.00
CREDIT UNION OF COLORADO	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00

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CUMBERLAND SECURITY BANK	1	\$109,300.00	0.17% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$180,600.00	0.29% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,882.26	0.95% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$108,800.00	0.17% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$90,874.62	0.15% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$402,656.00	0.64% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$103,300.00	0.17% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$387,108.00	0.62% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$102,750.00	0.16% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$104,493.00	0.17% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$107,250.00	0.17% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	5	\$487,440.01	0.78% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$195,900.00	0.31% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$198,625.00	0.32% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$97,850.00	0.16% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$599,125.29	0.96% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$106,400.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$622,900.00	1% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$402,674.49	0.64% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$96,896.00	0.15% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,753.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$289,100.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$303,796.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$392,300.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$292,520.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$287,900.00	0.46%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$281,428.39	0.45%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,115,758.78	1.78%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,100,880.00			\$0.00			
GATEWAY BUSINESS BANK	6	\$549,750.00	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$194,515.48	0.31%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$197,000.00		0	\$0.00			
GREAT WESTERN BANK	3	\$289,810.00			\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,814.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$201,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$91,875.00	0.15%	0	\$0.00	NA	0	\$0.00
				_			_	

2	\$182,200.00	0.29%	\$0.00	NA	0	\$0.00
2	\$200.300.00	0.32%	\$0.00	NA	0	\$0.00
1	1					\$0.00
1	\$101,310.23					\$0.00
2	\$183,000.00	0.29%	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$99,612.34	0.16%	\$0.00	NA	0	\$0.00
1	\$90,500.00	0.14%	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.14%	\$0.00	NA	0	\$0.00
4	\$385,550.00	0.62%	\$0.00	NA	0	\$0.00
2	\$189,445.80	0.3%	\$0.00	NA	0	\$0.00
3	\$289,500.00	0.46%	\$0.00	NA	0	\$0.00
4	\$390,815.26	0.63%	\$0.00	NA	0	\$0.00
K 1	\$100,100.00		\$0.00			\$0.00
1	\$86,500.00	0.14%	\$0.00	NA	0	\$0.00
G 1	\$99,750.00	0.16%	\$0.00	NA	0	\$0.00
1	\$89,250.00	0.14%	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.17%	\$0.00	NA	0	\$0.00
7	\$659,062.00	1.05%	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$109,500.00	0.18%	\$0.00	NA	0	\$0.00
1	\$105,800.00			NA	0	\$0.00
2	\$209,898.73	0.34%	\$0.00		-	\$0.00
1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$200,300.00 1 \$104,300.00 1 \$101,310.23 2 \$183,000.00 1 \$87,000.00 1 \$99,612.34 1 \$90,500.00 4 \$385,550.00 2 \$189,445.80 3 \$289,500.00 4 \$390,815.26 K 1 \$100,100.00 1 \$86,500.00 1 \$89,750.00 1 \$89,750.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$109,500.00 1 \$109,500.00 1 \$109,500.00 1 \$105,800.00 2 \$209,898.73	2 \$200,300.00 0.32% 0 1 \$104,300.00 0.17% 0 1 \$101,310.23 0.16% 0 2 \$183,000.00 0.29% 0 1 \$87,000.00 0.14% 0 1 \$99,612.34 0.16% 0 1 \$99,500.00 0.14% 0 4 \$385,550.00 0.62% 0 3 \$289,500.00 0.46% 0 4 \$390,815.26 0.63% 0 4 \$390,815.26 0.63% 0 1 \$100,100.00 0.16% 0 1 \$86,500.00 0.14% 0 1 \$88,500.00 0.14% 0 1 \$108,000.00 0.14% 0 1 \$108,000.00 0.17% 0 1 \$108,000.00 0.17% 0 1 \$108,000.00 0.17% 0 1 \$109,500.00 0.18% 0 1 \$105,800.00 0.17% 0 2 \$209,898.73 0.34% 0	2 \$200,300.00 0.32% 0 \$0.00 1 \$104,300.00 0.17% 0 \$0.00 1 \$101,310.23 0.16% 0 \$0.00 2 \$183,000.00 0.29% 0 \$0.00 1 \$87,000.00 0.14% 0 \$0.00 1 \$99,612.34 0.16% 0 \$0.00 1 \$99,500.00 0.14% 0 \$0.00 4 \$385,550.00 0.62% 0 \$0.00 4 \$385,550.00 0.62% 0 \$0.00 3 \$289,500.00 0.46% 0 \$0.00 4 \$390,815.26 0.63% 0 \$0.00 4 \$390,815.26 0.63% 0 \$0.00 6 1 \$86,500.00 0.16% 0 \$0.00 6 1 \$89,750.00 0.16% 0 \$0.00 1 \$89,250.00 0.14% 0 \$0.00 1 \$108,000.00 0.17% 0 \$0.00 1 \$108,000.00 0.17% 0 \$0.00 1 \$108,000.00 0.17% 0 \$0.00 1 \$109,500.00 0.18% 0 \$0.00 1 \$109,500.00 0.17% 0 \$0.00 1 \$105,800.00 0.17% 0 \$0.00 1 \$105,800.00 0.17% 0 \$0.00 1 \$105,800.00 0.17% 0 \$0.00	2 \$200,300.00 0.32% 0 \$0.00 NA 1 \$104,300.00 0.17% 0 \$0.00 NA 1 \$101,310.23 0.16% 0 \$0.00 NA 2 \$183,000.00 0.29% 0 \$0.00 NA 1 \$87,000.00 0.14% 0 \$0.00 NA 1 \$99,612.34 0.16% 0 \$0.00 NA 1 \$99,612.34 0.16% 0 \$0.00 NA 1 \$87,000.00 0.14% 0 \$0.00 NA 1 \$87,000.00 0.14% 0 \$0.00 NA 4 \$385,550.00 0.62% 0 \$0.00 NA 3 \$289,500.00 0.46% 0 \$0.00 NA 3 \$289,500.00 0.46% 0 \$0.00 NA 4 \$390,815.26 0.63% 0 \$0.00 NA 1 \$86,500.00 0.16% 0 \$0.00 NA 1 \$886,500.00 0.16% 0 \$0.00 NA 1 \$89,750.00 0.16% 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA 1 \$108,000.00 0.17% 0 \$0.00 NA 1 \$109,500.00 0.18% 0 \$0.00 NA 1 \$105,800.00 0.17% 0 \$0.00 NA 1 \$105,800.00 0.17% 0 \$0.00 NA	2 \$200,300.00

MORTGAGE AMERICA, INC.						,		
MORTGAGE CENTER, LLC	4	\$359,400.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$296,458.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$98,800.00						
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$192,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$88,383.46	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00			
PEOPLES BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,556,644.16	2.49% (
PNC BANK, N.A.	2	\$201,726.82	0.32%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,380.00	0.16%	0	\$0.00			
RABOBANK, N.A.	2	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$100,000.00		П				
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$217,050.00	0.35%	0	\$0.00	NA	0	\$0.0
REAL ESTATE	3	\$283,400.00	0.45%	0	\$0.00	NA	0	\$0.0

MORTGAGE NETWORK INC.								
REDSTONE FEDERAL CREDIT UNION	2	\$188,775.35	0.3%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$204,700.00	0.33%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$96,000.00	0.15% (0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3				\$0.00			
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$194,812.34	0.31% (0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$288,650.00	0.46%	0	\$0.00		Ш	·
S&T BANK	1	\$97,900.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$94,354.38	0.15%	0	\$0.00			
SAHARA MORTGAGE	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$481,464.42	0.77%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$381,415.00	0.61% (0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,600.00	0.16% (0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$363,600.00	0.58%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.17% (0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$199,736.62	0.32%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16% (0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,200.00			\$0.00			
	2	\$171,231.50	0.27%	0	\$0.00	NA	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
SWBC MORTGAGE	4	\$400,050.00	0.64% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$192,480.00	0.31% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$173,000.00	0.28% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.15% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.14% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$97,495.78	0.16% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$611,575.00	0.98% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$104,362.39	0.17% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$662,570.00	1.06% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$95,920.00	0.15% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$272,800.00	0.44% 0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$93,200.00	0.15% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	7	\$673,334.15	1.08% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$92,700.00	0.15% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$785,450.00	1.26% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$199,800.00	0.32% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$104,250.00	0.17% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$96,347.31	0.15% 0	\$0.00	NA 0	\$0.00
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İ	CREDIT UNION	.							
	WATERSTONE MORTGAGE CORP.	7	\$697,721.43	1.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$292,220.56	0.47%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$506,457.78	0.81%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$21,328,712.41	34.15%	0	\$0.00	NA	0	\$0.00
Total		641	\$62,523,101.79	100%	2	\$186,026.45		0	\$0.00
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31417CS97	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$467,080.00					Н	
	AMEGY MORTGAGE	1	\$119,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$714,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$482,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$813,292.51	1.5%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,848.45	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$366,350.00	0.68%	0	·		Н	
<u> </u>	BANK OF THE WEST	1	\$115,021.29	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,450.00	0.23%	0	\$0.00	NA	0	\$0.00

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BELLCO CREDIT UNION	1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$124,800.00	0.23% 0		NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$461,835.36	0.85% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$571,684.57	1.06% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$124,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$241,000.00	0.44% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	6	\$698,800.00	1.29% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$243,920.00	0.45% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$110,500.00	0.2% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL	1	\$117,750.00	0.22% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,750.00	0.23% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$710,395.56	1.31% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$117,841.05	0.22% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$112,200.00	0.21% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$481,496.00	0.89% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$121,100.00	0.22% 0	\$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$114,202.13	0.21% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$123,400.00	0.23% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	6	\$694,090.00	1.28% 0	\$0.00	NA 0	\$0.00
	UNION BLACKHAWK BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAMBRIDGE SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CITIZENS BANK CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION	UNION BLACKHAWK BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CAMBRIDGE SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CITIZENS BANK 1 CITIZENS FINANCIAL BANK CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT 6	UNION BLACKHAWK BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE CMG MORTGAGE, INC COOPSERVICES CREDIT UNION COSTAL FEDERAL CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COOPSERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COOP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COOP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT 6 \$694 090 00	UNION 1 \$110,000.00 0.2% 0 BLACKHAWK BANK 1 \$120,000.00 0.23% 0 BLOOMFIELD STATE 1 \$124,800.00 0.23% 0 BOEING EMPLOYEES 4 \$461,835.36 0.85% 0 BROKER SOLUTIONS, INC. DBA NEW 5 \$571,684.57 1.06% 0 AMERICAN FUNDING 5 \$120,000.00 0.22% 0 CAMBRIDGE 5 \$124,000.00 0.23% 0 CARDINAL \$120,000.00 0.22% 0 CARDINAL \$120,000.00 0.22% 0 CARDINAL \$120,000.00 0.22% 0 CARDINAL \$120,000.00 0.22% 0 CARDINAL \$120,000.00 0.22% 0 CARDINAL \$120,000.00 0.22% 0 CARDINAL \$120,000.00 0.22% 0 CARDINAL \$120,000.00 0.22% 0 CARDINAL \$120,000.00 0.22% 0 CARDINAL \$110,000.00 0.24% 0 CASTLE & COOKE \$698,800.00 1.29% 0 CASTLE & COOKE \$243,920.00 0.45% 0 CENTENNIAL \$110,500.00 0.22% 0 CENTRIS FEDERAL \$1110,500.00 0.22% 0 CENTRIS FEDERAL \$117,750.00 0.22% 0 CENTURY CEDIT UNION \$123,750.00 0.23% 0 CENTURY LENDING \$123,750.00 0.22% 0 CHERRY CREEK MORTGAGE \$1 \$112,200.00 0.21% 0 COMPANY CITIZENS BANK \$1 \$112,200.00 0.21% 0 COMPANY \$1 \$112,200.00 0.21% 0 COOASTAL FEDERAL \$481,496.00 0.89% 0 COOASTAL FEDERAL \$114,202.13 0.21% 0 COOASTAL FEDERAL \$114,202.13 0.21% 0 COASTAL FEDERAL \$112,3400.00 0.23% 0 COBALT \$694,090.00 1.28% 0 COBALT \$694,090.00 1.28% 0 COBALT \$694,090.00 1.28% 0 COBALT \$694,090.00 1.28% 0 COASTAL FEDERAL \$123,400.00 0.23% 0 COBALT \$123,400.00 0.23% 0 COASTAL FEDERAL \$123,400.00 0.23% 0 COBALT \$123,400.00 0.23% 0 COASTAL FEDERAL \$123,400.00 0.23% 0 COASTAL FEDERAL \$123,400.00 0.23% 0 COASTAL FEDERAL \$123,400.00 0.23% 0 COASTAL FEDERAL \$123,400.00 0.23% 0 COASTAL FEDERAL \$123,400.00 0.23% 0 COASTAL FEDERAL \$123,400.00 0.23% 0 COASTAL FEDERAL \$123,400.00 0.23% 0 COASTAL FEDERAL \$123,400.00 0.23% 0 COASTAL FEDERAL	UNION S110,000.00 0.2% 0 \$0.00	UNION

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1	\$112,844.32	0.21% 0	\$0.00	NA 0	\$0.00
1	\$116,250.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$121,505.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$110,000.00	0.2% 0	\$0.00	NA 0	\$0.00
2	\$229,264.00	0.42% 0	\$0.00	NA 0	\$0.00
2	\$224,500.00	0.41% 0	\$0.00	NA 0	\$0.00
1	\$124,700.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$118,713.43	0.22% 0	\$0.00	NA 0	\$0.00
1	\$114,400.00	0.21% 0	\$0.00	NA 0	\$0.00
2	\$231,869.10	0.43% 0	\$0.00	NA 0	\$0.00
6	\$697,610.00	1.29% 0	\$0.00	NA 0	\$0.00
1	\$115,000.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$110,700.00	0.2% 0	\$0.00	NA 0	\$0.00
1	\$117,300.00	0.22% 0	\$0.00	NA 0	\$0.00
2	\$236,857.77	0.44% 0	\$0.00	NA 0	\$0.00
1	\$112,400.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$121,968.00	0.23% 0	\$0.00	NA 0	\$0.00
4	\$468,900.00	0.87% 0	\$0.00	NA 0	\$0.00
1	\$118,500.00	0.22% 0	\$0.00	NA 0	\$0.00
5	\$569,247.29	1.05% 0	\$0.00	NA 0	\$0.00
1	\$111,150.00	0.21% 0	\$0.00	NA 0	\$0.00
1	\$119,970.00	0.22% 0	\$0.00	NA 0	\$0.00
	2 1 1 2 6 1 1 2 1 4	1 \$116,250.00 1 \$121,505.00 1 \$110,000.00 2 \$229,264.00 2 \$224,500.00 1 \$124,700.00 1 \$118,713.43 1 \$114,400.00 2 \$231,869.10 6 \$697,610.00 1 \$115,000.00 1 \$117,300.00 1 \$117,300.00 2 \$236,857.77 1 \$112,400.00 1 \$121,968.00 4 \$468,900.00 5 \$569,247.29 1 \$111,150.00	1 \$116,250.00 0.21% 0 1 \$121,505.00 0.22% 0 2 \$229,264.00 0.42% 0 2 \$224,500.00 0.41% 0 1 \$118,713.43 0.22% 0 1 \$114,400.00 0.21% 0 2 \$231,869.10 0.43% 0 6 \$697,610.00 1.29% 0 1 \$115,000.00 0.21% 0 1 \$117,300.00 0.21% 0 2 \$236,857.77 0.44% 0 1 \$121,968.00 0.21% 0 1 \$112,400.00 0.21% 0 1 \$121,968.00 0.23% 0 4 \$468,900.00 0.87% 0 1 \$118,500.00 0.22% 0 1 \$118,500.00 0.22% 0 1 \$111,150.00 0.22% 0	1 \$116,250.00 0.21% 0 \$0.00 1 \$121,505.00 0.22% 0 \$0.00 1 \$110,000.00 0.2% 0 \$0.00 2 \$229,264.00 0.42% 0 \$0.00 2 \$224,500.00 0.41% 0 \$0.00 1 \$1124,700.00 0.23% 0 \$0.00 1 \$118,713.43 0.22% 0 \$0.00 1 \$114,400.00 0.21% 0 \$0.00 2 \$231,869.10 0.43% 0 \$0.00 3 \$0.00 \$0.00 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 1 \$117,300.00 0.21% 0 \$0.00 1 \$112,400.00 0.22% 0 \$0.00 1 \$121,968.00 0.23% 0 \$0.00 1 \$148,500.00 0.87% 0 \$0.00 1 \$1569,247.29 1.05% 0 \$0.00 1 \$1511,150.00 0.22% 0 \$0.00	1 \$116,250.00 0.21% 0 \$0.00 NA 0 1 \$121,505.00 0.22% 0 \$0.00 NA 0 1 \$110,000.00 0.2% 0 \$0.00 NA 0 2 \$229,264.00 0.42% 0 \$0.00 NA 0 2 \$224,500.00 0.41% 0 \$0.00 NA 0 1 \$1124,700.00 0.23% 0 \$0.00 NA 0 1 \$114,713.43 0.22% 0 \$0.00 NA 0 2 \$231,869.10 0.43% 0 \$0.00 NA 0 2 \$231,869.10 0.43% 0 \$0.00 NA 0 1 \$115,000.00 0.21% 0 \$0.00 NA 0 1 \$117,300.00 0.21% 0 \$0.00 NA 0 1 \$117,300.00 0.22% 0 \$0.00 NA 0 1 \$12,968.00 0.23% 0 \$0.00 NA 0 1 \$12,968.00 0.23% 0 \$0.00 NA 0 1 \$12,968.00 0.23% 0 \$0.00 NA 0 1 \$13,500.00 0.22% 0 \$0.00 NA 0 <t< td=""></t<>

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FIRST INTERSTATE BANK	1	\$120,675.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$226,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$936,263.00	1.73% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$239,500.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$345,920.00	0.64% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$111,393.96	0.21% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	9	\$1,065,664.60	1.97% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,800.00	0.22% 0	\$0.00	NA 0	\$0.00
GECU	1	\$115,000.00	0.21% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$116,250.00	0.21% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$112,000.00	0.21% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$114,450.00	0.21% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$237,470.00	0.44% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$228,150.00	0.42% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$114,000.00	0.21% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$116,499.27	0.22% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$117,000.00	0.22% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$122,000.00	0.23% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$115,000.00	0.21% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$118,000.00	0.22% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$122,000.00	0.23% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$236,000.00	0.44% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$117,000.00	0.22% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$120,000.00	0.22% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,300.00	0.21% 0	\$0.00	NA 0	\$0.00

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MAGNA BANK	1	\$119,834.67	0.22%	1		
MARQUETTE BANK	1	\$112,200.00	0.21%	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,250.00	0.23%	\$0.00	NA	0 \$0.00
MAVERICK FUNDING CORP.	2	\$237,600.00	0.44%	\$0.00	NA	0 \$0.00
MAX CREDIT UNION	1	\$116,000.00	0.21%	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,274.21	0.65%	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.2%	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$121,300.00	0.22%	\$0.00	NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$231,996.94	0.43%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	1	\$120,200.00	0.22%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$112,500.00	0.21%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	2	\$235,200.00	0.43%	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$234,000.00	0.43%	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$233,600.00	0.43% (\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$352,800.00	0.65%	\$0.00	NA	0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$354,834.67	0.65%	\$0.00	NA	0 \$0.00
NCB, FSB	1	\$112,500.00	0.21%	\$0.00	NA	0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$115,185.00	0.21%			
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.22% (\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT	2	\$226,900.00	0.42%	\$0.00	NA	0 \$0.00

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COMPANY						
NUMERICA CREDIT UNION	1	\$121,400.00	0.22%	0 \$0.00) NA	\$0.00
OLD FORT BANKING COMPANY	1	\$115,500.00	0.21%	0 \$0.00) NA	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.22%	0 \$0.00) NA(\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$119,200.00	0.22%	0 \$0.00) NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$112,000.00	0.21%	0 \$0.00) NA(\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$351,250.00	0.65%	0 \$0.00) NA(\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,396,834.32	2.58%	0 \$0.00) NA(\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0 \$0.00) NA(\$0.00
RABOBANK, N.A.	1	\$115,000.00	0.21%	0 \$0.00	NA (\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$358,700.00	0.66%	0 \$0.00) NA(\$0.00
RENASANT BANK	2	\$238,250.00	0.44%	0 \$0.00) NA (\$0.00
RIGHT START MORTGAGE, INC.	1	\$111,000.00	0.2%	0 \$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,925.00	0.22%	0 \$0.00) NA(\$0.00
ROYAL CREDIT UNION	1	\$116,000.00	0.21%	0 \$0.00) NA	\$0.00
RPM MORTGAGE, INC.	2	\$235,920.00	0.44%	0 \$0.00) NA	\$0.00
SAHARA MORTGAGE	1	\$120,000.00	0.22%	0 \$0.00) NA (\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$113,200.00	0.21%	\$0.00) NA(\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0 \$0.00) NA(\$0.00
SCOTIABANK OF PUERTO RICO	6	\$701,306.16	1.29%	0 \$0.00) NA	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$344,300.00	0.64%	0 \$0.00) NA(\$0.00
SFMC L.P.	1	\$110,580.00	0.2%	0 \$0.00	NA (\$0.00

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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$237,759.08	0.44%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$115,750.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$353,600.00	0.65%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$122,683.09	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$115,187.07	0.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$114,380.00	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$117,450.00	0.22%	0	\$0.00	NA	0	\$0.00
UMPOUA BANK	11	\$1,288,940.85	2.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK & FRUST	1	\$111,845.70						\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	7	\$811,275.28	1.5%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$124,450.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$352,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	1	\$110,087.00	0.2%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	3	\$349,000.00						\$0.00
	CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION STANDARD MORTGAGE CORPORATION STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION TALMER BANK & IRUST THE NATIONAL B&T OF SYCAMORE TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VANDYK	CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION STANDARD MORTGAGE CORPORATION STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION TALMER BANK & TRUST THE NATIONAL B&T OF SYCAMORE TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED BANK & TRUST UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK I UNIVERSITY BANK	CAPITAL MORTGAGE SERVICES OF TEXAS 2 \$237,759.08 SOLARITY CREDIT UNION 1 \$115,750.00 SOUTH PACIFIC FINANCIAL CORPORATION 3 \$353,600.00 SOVEREIGN BANK, NATIONAL ASSOCIATION 1 \$122,683.09 MORTGAGE CORPORATION 1 \$113,600.00 STANDARD MORTGAGE CORPORATION 1 \$113,600.00 STERLING SAVINGS BANK 1 \$114,380.00 STOCKMAN BANK OF MONTANA 1 \$114,380.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$117,600.00 SUMMIT CREDIT UNION 1 \$117,600.00 TALMER BANK & TRUST 1 \$120,000.00 TOF SYCAMORE 1 \$120,000.00 TOWNE MORTGAGE COMPANY 1 \$117,450.00 UNITED BANK & TRUST 1 \$111,845.70 UNITED SHORE FINANCIAL SERVICES, LLC 7 \$811,275.28 UNITUS COMMUNITY 1 \$124,450.00 UNIVERSAL AMERICAN MORTGAGE 3 \$352,700.00 UNIVERSAL AMERICAN MORTGAGE 3 \$349,000.00	CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION TALMER BANK & 1 S117,500.00 0.22% MORTGAGE 1 S117,450.00 0.22% S111,288,940.85 1 S111,275.28 1.5% SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE 3 S352,700.00 0.65% 1 S110,087.00 0.22% S111,275.28 1.5% S111,275.28 1	CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION TALMER BANK & 1 S117,500.00 SUMPQUA BANK 1 \$117,500.00 0.22% 0 0.	CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION STANDARD MORTGAGE CORPORATION STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION TALMER BANK & TRUST THE NATIONAL B&T OF SYCAMORE TOWNE MORTGAGE COMPANY UMPQUA BANK 11 \$112,000.00 0.22% 0 0.00 0.00 0.22% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION 1 \$115,750.00 0.21% 0 \$0.00 NA SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION STANDARD MORTGAGE CORPORATION STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION 1 \$117,500.00 0.22% 0 \$0.00 NA SUBMIT CREDIT UNION 1 \$117,500.00 0.22% 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$117,500.00 0.22% 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$117,500.00 0.22% 0 \$0.00 NA SUBURBAN MORTGAGE 1 \$117,500.00 0.22% 0 \$0.00 NA SUBURBAN MORTGAGE THE NATIONAL B&T OF SYCAMORE TOWNE MORTGAGE COMPANY UMPQUA BANK 1 \$112,88,940.85 2.38% 0 \$0.00 NA SUBITED BANK & 1 \$111,450.00 0.22% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY UMPQUA BANK 11 \$1,288,940.85 2.38% 0 \$0.00 NA SUBURTUCES LLC UNIVERSAL AMBERICAN MORTGAGE COMMUNITY 1 \$124,450.00 0.23% 0 \$0.00 NA CREDIT UNION NA NA NA SUBURBAN MORTGAGE OO.00 NA NA NA NA NA NA NA NA NA NA	CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION STANDARD MORTGAGE BANK STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE SUMMIT CREDIT UNION SUMMIT CREDIT UNION STANDARD MORTGAGE COMPANY UNION STITI, 500.00 NAO ASSOCIATION STITI, 500.00 NAO NAO NAO NAO NAO NAO NAO N

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	VIRGINIA CREDIT UNION, INC.	2	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$840,168.41	1.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	4	\$474,925.00	0.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$706,950.00	1.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$230,130.96	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$239,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$234,447.82		Ш	·	NA	0	\$0.00
	Unavailable	151	\$17,762,879.40	32.81%	0	\$0.00	NA	0	\$0.00
Total		462	\$54,175,389.73	100%	0	\$0.00		0	\$0.00
								Ц	
31417CSA4	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$358,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,691,203.93	12.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,927,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$486,500.00						
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,073.31	0.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$251,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$175,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,991.00	1.15%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	1	\$207,550.00	0.96% 0	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$285,000.00	1.32% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	9	\$2,414,387.62	11.15% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$184,200.00	0.85% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$183,000.00	0.85% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	1.76% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$290,000.00	1.34% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$338,000.00	1.56% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$320,000.00	1.48% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$868,500.00	4.01% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$324,113.89	1.5% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$629,000.00	2.91% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	1.06% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$575,000.00	2.66% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$221,600.00	1.02% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$285,000.00	1.32% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$401,854.45	1.86% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$157,569.22	0.73% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$176,400.00	0.81% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$228,000.00	1.05% 0		NA 0	\$0.00
UNIVERSITY BANK	1	\$192,600.00	0.89% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$687,634.19	3.18% 0	\$0.00	NA 0	\$0.00
	1	\$353,000.00	1.63% 0	\$0.00	NA 0	\$0.00

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	VANDYK MORTGAGE CORPORATION						
	WELLS FARGO BANK, N.A.	1	\$273,679.21	1.26%	\$0.00	NA	\$0.00
	Unavailable	19	\$4,467,899.71	20.61%	\$0.00	NA (\$0.00
Total		86	\$21,651,056.53	100%	\$0.00	0	\$0.00
31417CSB2	ALLIED MORTGAGE GROUP, INC.	1	\$197,000.00	2.89% (\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,347.70	2.03%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$223,121.52	3.27%	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$662,000.00	9.7% (\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$96,200.00	1.41%	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,314.00	1.67% (\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$340,096.12	4.98%	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,550.00	1.33% (\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,150.00	2.08%	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$179,000.00	2.62% (\$0.00	NA C	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$313,024.25	4.58%	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$621,650.00	9.11% (\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$573,413.56	8.4% (\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$167,654.51	2.46%	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,400.00	5.95% (\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$170,000.00	2.49%	\$0.00	NA	\$0.00

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	RIVERHILLS BANK	1	\$77,500.00	1.14%	0 \$0.00	NA	0 \$0.00
	SAFE CREDIT UNION	1	\$142,620.95	2.09%		1	· · · · · · · · · · · · · · · · · · ·
	SCOTIABANK OF	1					
	PUERTO RICO	4	\$674,209.10	9.88%	0 \$0.00	NA	0 \$0.00
	SOVEREIGN BANK,						
	NATIONAL	1	\$118,597.98	1.74%	0 \$0.00	NA	0 \$0.00
	ASSOCIATION	1	Ψ110,571.70	1.77/0	\$0.00	IVA	Ψ0.00
-	UNITED SHORE						
	FINANCIAL	1	\$195,400.00	2.86%	0 \$0.00	NA	0 \$0.00
	SERVICES, LLC	1	\$193,400.00	2.80%	\$0.00	INA	\$0.00
	VANDYK						
	MORTGAGE	1	\$97,500.00	1.43%	0 \$0.00	NA	\$0.00
	CORPORATION	1	\$97,300.00	1.43%	\$0.00	NA	\$0.00
-							+
	W.J. BRADLEY	1	¢152 200 00	2 2201	0 00 00	NT A	φο οο
	MORTGAGE	1	\$152,200.00	2.23%	0 \$0.00	NA	\$0.00
-	CAPITAL, LLC				+		+
	WATERSTONE	1	\$190,000.00	2.78%	0 \$0.00	NA	0 \$0.00
_	MORTGAGE CORP.	-	ф Т .4.4.02.0.4	10.000	0 40.00	27.4	0 40.00
	Unavailable	6	\$744,483.84	10.88%		1	1 11
Total		40	\$6,827,433.53	100%	0 \$0.00		0 \$0.00
31417CSC0	ASSOCIATED BANK,	2	\$380,528.52	12.69%	0 \$0.00	NA	\$0.00
51417C5C0	NA	۷	Ψ360,326.32	12.07/0	υ ψυ.υυ	IVA	φ0.00
	CASHCALL, INC.	2	\$472,000.00	15.73%	0 \$0.00	NA	0 \$0.00
	FIDELITY BANK	1	¢104 200 00	6 1 407	0 00 00	NT A	00.00
	MORTGAGE	1	\$184,300.00	6.14%	0 \$0.00	NA	\$0.00
	GUILD MORTGAGE	1	¢260,000,00	0.670	ΦΩ ΩΩ	NT A	φο οο
	COMPANY	1	\$260,000.00	8.67%	0 \$0.00	NA	\$0.00
	MACHIAS SAVINGS		ΦΠ.65.010.45	25.51.00	φο οο	27.4	ф
	BANK	4	\$765,213.47	25.51%	0 \$0.00	NA	0 \$0.00
	PENTAGON						
	FEDERAL CREDIT	1	\$365,239.13	12.18%	0 \$0.00	NA	\$0.00
	UNION		, ,		·		
	WELLS FARGO						
	BANK, N.A.	1	\$294,306.28	9.81%	0 \$0.00	NA	0 \$0.00
F	Unavailable	1	\$278,222.64	9.27%	0 \$0.00	NA	0 \$0.00
Total	C TAN Y MATRICE TO	13	\$2,999,810.04	100%			0 \$0.00
Total		10	Ψ2,222,010.04	100 /0	Ψ0.00		φυ.συ
 	1ST SECURITY BANK				+		+ +
31417CSD8	OF WASHINGTON	2	\$360,500.00	1.44%	0 \$0.00	NA	0 \$0.00
<u> </u>							+ +
	ACHIEVA CREDIT	1	\$179,500.00	0.72%	0 \$0.00	NA	\$0.00
<u> </u>	UNION				+		+
	ALPINE BANK &	1	\$170,600.00	0.68%	0 \$0.00	NA	\$0.00
<u> </u>	TRUST CO.		·				
L	AMEGY MORTGAGE	1	\$125,000.00	0.5%	0 \$0.00	NA	0 \$0.00
	AMERITRUST						_
	MORTGAGE	1	\$121,200.00	0.49%	0 \$0.00	NA	0 \$0.00
	CORPORATION						

							-
BANCO S PUERTO I	ANTANDER RICO	2	\$459,616.31	1.84%	\$0.00	NA 0	\$0.00
BAXTER UNION	CREDIT	1	\$151,900.00	0.61% 0	\$0.00	NA 0	\$0.00
BENEFIC MUTUAL BANK	IAL SAVINGS	1	\$140,000.00	0.56% 0	\$0.00	NA 0	\$0.00
BMO HAR NATIONA ASSOCIA		1	\$76,190.61	0.31% 0	\$0.00	NA 0	\$0.00
BUSEY B.	ANK	1	\$221,000.00	0.89% 0	\$0.00	NA 0	\$0.00
CASHCAI	LL, INC.	3	\$730,700.00	2.93% 0	\$0.00	NA 0	\$0.00
CMG MOI	RTGAGE,	1	\$111,700.00	0.45% 0	\$0.00	NA 0	\$0.00
COBALT MORTGA	GE, INC.	1	\$348,800.00	1.4% 0	\$0.00	NA 0	\$0.00
	NITY FIRST JNION OF	1	\$179,600.00	0.72% 0	\$0.00	NA 0	\$0.00
CROSSCO MORTGA		1	\$232,100.00	0.93% 0	\$0.00	NA 0	\$0.00
ENVOY M LTD.	MORTGAGE,	4	\$856,000.00	3.43% 0	\$0.00	NA 0	\$0.00
EVOLVE TRUST	BANK &	1	\$163,988.76	0.66% 0	\$0.00	NA 0	\$0.00
FAIRWIN UNION	DS CREDIT	1	\$89,443.00	0.36% 0	\$0.00	NA 0	\$0.00
FIDELITY MORTGA		1	\$231,900.00	0.93% 0	\$0.00	NA 0	\$0.00
FIRST CH	OICE BANK	1	\$375,000.00	1.5% 0	\$0.00	NA 0	\$0.00
FIRST FE SAVINGS ASSOCIA LAKEWO	AND LOAN TION OF	1	\$101,733.72	0.41% 0	\$0.00	NA 0	\$0.00
FIRST INT BANK	ΓERSTATE	1	\$166,400.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST ME MORTGA CORPORA	.GE	1	\$114,357.71	0.46% 0	\$0.00	NA 0	\$0.00
FIRST NA BANK AN COMPAN	ND TRUST	1	\$31,500.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST ST. MORTGA COMPAN		1	\$207,000.00	0.83% 0	\$0.00	NA 0	\$0.00
FORUM C UNION	CREDIT	2	\$135,208.24	0.54% 0	\$0.00	NA 0	\$0.00
		1	\$158,750.00	0.64% 0	\$0.00	NA 0	\$0.00

GATEWAY MORTGAGE CORPORATION						
GUARANTEED RATE, INC.	1	\$274,900.00	1.1% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$58,500.00	0.23% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$251,750.00	1.01% 0	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,815.80	0.78% 0		NA 0	\$0.00
MARQUETTE BANK	1	\$201,900.00	0.81% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	1.12% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	8	\$1,282,042.52	5.14% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$481,900.00	1.93% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$92,400.00	0.37% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$101,770.00	0.41% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$215,100.00	0.86% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00	0.55% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$211,500.00	0.85% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$584,365.51	2.34% 0		NA 0	\$0.00
RABOBANK, N.A.	1	\$250,000.00	1% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$389,000.00	1.56% 0			
REGIONS BANK	24	\$3,615,877.11	14.48% 0		NA 0	\$0.00
SAFE CREDIT UNION	1	\$322,000.00	1.29% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,000.00	0.93% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$278,000.00	1.11% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,500.00	0.8% 0	\$0.00	NA 0	\$0.00
	3	\$255,200.00	1.02% 0	\$0.00	NA 0	\$0.00

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	ST. JAMES								
	MORTGAGE								
ļ-	CORPORATION				\dashv			Ц	
	STONEGATE		†:01 140 7 6	2 7 2 0		* 0.00)		* 2.20
	MORTGAGE	1	\$181,448.76	0.73%	0	\$0.00	NA	.U	\$0.00
-	CORPORATION SUNTRUST				\dashv			Н	
	MORTGAGE INC.	1	\$168,109.70	0.67%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT				T	÷2.00		Ŭ	** **
L	UNION	1	\$156,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL	2	¢400 500 00	1 060%	_	φΩ ΩΩ	NIA		90.00
L	CREDIT UNION	2	\$490,500.00	1.96%	U	\$0.00	NA	U	\$0.00
	TOWNE MORTGAGE	1	\$194,500.00	0.78%	n	\$0.00	NA	0	\$0.00
-	COMPANY		Ψ1/7,500.00	0.70,2	Ĥ	ΨΟίσσ	111-	Ц	Ψ0.00
	ULSTER SAVINGS	1	\$264,300.00	1.06%	0	\$0.00	NA	0	\$0.00
-	BANK UNITED MORTGAGE				\dashv			H	
	CORPORATION	1	\$307,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE				T			\dagger	
	FINANCIAL	2	\$228,900.00	0.92%	0	\$0.00	NA	0	\$0.00
L	SERVICES, LLC				Ц			Ш	
	UNITUS	_							
	COMMUNITY	1	\$159,007.81	0.64%	0	\$0.00	NA	0	\$0.00
<u> </u>	CREDIT UNION		 		\dashv			${f H}$	
	W.J. BRADLEY MORTGAGE	2	\$582,000.00	2.33%	^	\$0.00	NA	١	\$0.00
	MORTGAGE CAPITAL, LLC	۷	\$304,000.00	2.33 /0		φυ.υυ	1,1/12	U	φυ.υυ
<u> </u>	WATERSTONE				Ţ	÷0.00	37.4	Ŭ	±2.20
L	MORTGAGE CORP.	4	\$836,992.00	3.35%	0	\$0.00	NA	U	\$0.00
	WESTSTAR	1	¢110.750.00	0.49%	7	90 00	NΙΛ		ቀስ በበ
L	MORTGAGE, INC.	1	\$118,750.00		Ц			Ш	
	Unavailable	24					1		
Total		136	\$24,966,152.61	100%	0	\$0.00		0	\$0.00
<u> </u>					\dashv			\sqcup	<u> </u>
31417CSE6	1ST SECURITY BANK	1	\$90,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	OF WASHINGTON				\dashv			${\mathbb H}$	
	ALTAONE FEDERAL CREDIT UNION	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.00
F	AMERICASH	1	\$285,000.00	1.12%	n	\$0.00	NA	0	\$0.00
	AMERIHOME	_	Ψ200,000.00	1112	Ĭ	Ψ	± \-	Ĭ	ΨΟ.Ο.
	MORTGAGE	2	\$146,350.00	0.58%	0	\$0.00	NA	0	\$0.00
L	CORPORATION				Ц			Ш	
	BAXTER CREDIT	2	\$235,370.00	0.93%	n	\$0.00	NA	0	\$0.00
<u> </u>	UNION		·		Ц			H	
-	BLACKHAWK BANK	1	\$105,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS,	1	\$174,000,00	0.600%		ቀስ በሰ	NI A		φη η η
	INC. DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.69%	U	\$0.00	NA	U	\$0.00
L	MINERICAN FUNDING				_			Ш	<u> </u>

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CASHCALL, INC.	3	\$783,600.00	3.09% (\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$267,500.00	1.06% (NA 0	
CMG MORTGAGE, INC	1	\$385,000.00	1.52% (\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$254,000.00	1% (\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,343.61	0.6%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$708,100.00	2.79%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$321,570.00	1.27%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	9	\$1,984,000.00	7.83%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$407,400.00	1.61% (\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.46%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,700.00	0.42%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$603,500.00	2.38%	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	2	\$212,400.00	0.84%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$233,550.00	0.92%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$292,000.00	1.15%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	2	\$306,000.00	1.21%	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	13	\$1,628,064.37	6.43%	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.39%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$184,509.00	0.73%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	4	\$575,179.71	2.27%	\$0.00	NA 0	\$0.00
REGIONS BANK	30	\$5,573,098.15	22% (\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$241,000.00	0.95%		NA 0	
SECURITY NATIONAL MORTGAGE	4	\$738,100.00	2.91% (\$0.00	NA 0	\$0.00

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	SOUND COMMUNITY BANK	1	\$318,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$267,300.00	1.06%	0	\$0.00	NA	. 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$155,500.00	0.61%	0	\$0.00	NA	. 0	\$0.00
	STERLING SAVINGS BANK	1	\$298,489.00	1.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$116,335.35	0.46%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$297,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$236,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$355,090.00	1.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,005,800.00	3.97%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,078,332.00	4.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$88,227.79	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$334,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14		12.04%			NA	0	
Total		135	\$25,335,584.79	100%	0	\$0.00		0	\$0.00
31417CSF3	ALPENA ALCONA AREA CREDIT UNION	1	\$38,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$300,798.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$883,484.15	3.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$223,876.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$166,212.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$154,081.00	0.57%			NA	0	\$0.00
	BANKIOWA	1	\$84,693.00	0.31%			NA	1	
	CENTRAL BANK	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK ILLINOIS	1	\$68,500.00	0.25%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$743,929.60	2.76% (\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$102,000.00	0.38%	\$0.00	NA 0	\$0.00
CENTRUE BANK	3	\$271,882.00	1.01%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$112,202.00	0.42%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	4	\$307,038.00	1.14%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$118,367.35	0.44%	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	6	\$424,535.00	1.57% (\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,196,329.78	4.43% (\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$155,660.32	0.58%	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	3	\$462,414.98	1.71%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$456,505.01	1.69%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$180,593.00	0.67%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,876.00	1.09% (0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$94,387.76	0.35%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$422,274.85	1.57% (\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$401,516.00	1.49% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,645.00	0.47%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$568,515.61	2.11%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$247,958.00	0.92%	\$0.00	NA 0	\$0.00
	4	\$371,610.00	1.38%	\$0.00	NA 0	\$0.00

FRANKENMUTH CREDIT UNION						
GREAT LAKES CREDIT UNION	1	\$70,450.00	0.26% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$218,054.00	0.81% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$201,818.49	0.75% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$249,411.27	0.92% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	4	\$409,458.55	1.52% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$165,990.00	0.62% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	2	\$160,602.00	0.6% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$175,757.00	0.65% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$163,905.87	0.61% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$110,610.00	0.41% 0	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$452,821.00	1.68% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,816.00	0.34% 0	\$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC.	1	\$454,636.00	1.69% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$949,501.28	3.52% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$832,879.28	3.09% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$1,386,581.69	5.14% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$350,533.00	1.3% 0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$121,428.00	0.45% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$356,724.49	1.32% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$87,720.00	0.33% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$127,830.66	0.47% 0	\$0.00	NA 0	\$0.00
	6	\$703,677.82	2.61% 0	\$0.00	NA 0	\$0.00

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	SABINE STATE BANK AND TRUST COMPANY								
	SIUSLAW BANK	2	\$363,659.00	1.35%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$190,486.00						
	ST. CLAIR COUNTY STATE BANK	1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$136,733.00				NA	. 0	\$0.00
	TEXAS BANK	1	\$91,836.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$252,040.00						
	TRAVERSE CITY STATE BANK	4	\$485,633.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	11	\$1,285,820.00	4.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$541,133.93	2.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.26%	0	\$0.00	NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$56,294.52	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$678,397.00	2.51%	0	\$0.00	NA	. 0	\$0.00
	WESTCONSIN CREDIT UNION	16		6.36%				H	
	Unavailable	37						1.1	
Total		235	\$26,975,882.40	100%	0	\$0.00		0	\$0.00
31417CSG1	ASSOCIATED BANK, NA	8	\$797,328.12	4.68%	1	\$93,276.51	NA	. 1	\$93,276.51
	CENTRAL BANK	4	\$328,810.00	1.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$729,948.00						
	DENVER MORTGAGE COMPANY, INC.	2	\$358,875.00	2.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,665.00						
	FIRST BANK	1	\$214,051.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$87,246.63	0.51%	0	\$0.00	NA	0	\$0.00

MIDWEST						
FIRST HAWAIIAN BANK	1	\$197,633.40	1.16% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$73,260.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$508,736.00	2.99% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$280,315.78	1.65% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,417,771.30	8.32% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$64,927.44	0.38% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	4	\$431,307.00	2.53% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$257,856.00	1.51% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,710.68	1.23% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	7	\$594,424.80	3.49% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$173,482.00	1.02% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$147,282.00	0.86% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$122,999.00	0.72% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$67,258.00	0.39% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$179,421.00	1.05% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$149,050.00	0.88% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	20	\$1,710,763.00	10.04% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$278,394.54	1.63% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$495,146.23	2.91% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$1,427,030.72	8.38% 0	\$0.00	NA 0	\$0.00
	1	\$77,972.00	0.46% 0	\$0.00	NA 0	\$0.00

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	RANLIFE, INC. DBA	,]	1	, ,					
	RESIDENTIAL	,]	i	J					
	ACCEPTANCE	,]	ı	J					
	NETWORK, INC.		 		Н	 	-	H	-
	ROYAL CREDIT UNION	2	\$188,034.05	1.1%	0	\$0.00	NA	. 0	\$0.00
	SABINE STATE BANK	, — †	ī	, 1	П	<u> </u>		H	
	AND TRUST	7	\$981,099.03	5.76%	0	\$0.00	NA	0	\$0.00
	COMPANY]	\sqcup	<u> </u>		Ш	
<u> </u>	SIUSLAW BANK	2	\$349,256.16	2.05%	0	\$0.00	NA NA	. 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$277,394.85	1.63%	0	\$0.00	NA	. 0	\$0.00
	STEARNS LENDING, INC.	1	\$217,007.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$298,079.41	1.75%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	8	\$856,971.00	5.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$91,326.00	0.54%	0	\$0.00	NA	.0	\$0.00
	UNITED SHORE	, <u> </u>			[]				
	FINANCIAL	1	\$56,389.70	0.33%	0	\$0.00	NA	.0	\$0.00
	SERVICES, LLC UNIVERSITY BANK	2	\$136,481.00	0.8%		\$0.00) NA	뉘	\$0.00
	VANDYK		\$150,401.00	0.6 /6	Ч	φυ.υυ	11/17	U	φυ.υυ
	MORTGAGE CORPORATION	1	\$213,462.00	1.25%	0	\$0.00) NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE	2	\$141,329.00	0.83%	0	\$0.00) NA	0	\$0.00
	CAPITAL, LLC		4 2 /-			'			
	Unavailable	17	\$1,492,813.46	8.78%	0	\$0.00	NA NA	0	\$0.00
Total		160	\$17,033,307.30	100%	1	\$93,276.51		1	\$93,276.51
					\sqcup	<u> </u>		$oldsymbol{\perp}$	
31417CSH9	1ST MIDAMERICA CREDIT UNION	1	\$97,290.39	0.16%	0	\$0.00	NA NA	.0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.15%	0	\$0.00) NA	.0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$92,000.00	0.15%	0	\$0.00) NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$397,012.90	0.65%	0	\$0.00) NA	, 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$208,600.00	0.34%	0	\$0.00	NA	.0	\$0.00

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ALPENA ALCONA AREA CREDIT UNION	1	\$106,350.00	0.17%	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	1	\$92,250.00	0.15% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$95,200.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$716,069.00	1.17% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	2	\$203,906.91	0.33% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$97,000.00	0.16%	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$307,496.57	0.5%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,000.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$92,250.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$202,300.00	0.33% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$86,000.00	0.14%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$307,000.00	0.5% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$603,300.00	0.98% 1	\$92,775.83	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$89,900.00	0.15% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$406,152.19	0.66%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$275,565.16	0.45% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$199,681.78	0.33% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$379,000.00	0.62% 0	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	2	\$208,800.00	0.34% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	4	\$376,500.00	0.61% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	6	\$553,721.49	0.9% 0	·		
BANK OF STANLY	2	\$184,100.00	0.3% 0	\$0.00	NA 0	\$0.00

BANKIOWA	1	\$92,000.00	0.15% 0	\$0.00	NA (\$0.00
BANKWEST	1	\$99,550.00	0.16% 0	\$0.00	NAC	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$98,800.00	0.16% 0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$92,625.00	0.15%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00
BLACKHAWK BANK	5	\$473,800.00	0.77% 0	\$0.00	NAC	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,200.00	0.16% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$194,100.00	0.32% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$105,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.14% 0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$92,400.00	0.15% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$281,154.16	0.46% 0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	3	\$302,287.12	0.49% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$300,164.00	0.49% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$105,247.00	0.17% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	2	\$197,000.00	0.32%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	\$0.00
COLORADO EAST BANK & TRUST	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,000.00	0.17% 0	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$103,000.00	0.17%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,600.00	0.14% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE	1	\$100,000.00	0.16% 0	\$0.00	NA	\$0.00
•		•		-	- ·	

FUNDING, LLC						
COMMUNITY SAVINGS BANK	4	\$396,950.00	0.65% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$195,300.00	0.32% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$518,245.00	0.85% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$107,250.00	0.17% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$180,900.00	0.3% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,575.00	0.15% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$93,484.27	0.15% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$184,035.17	0.3% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$292,200.00	0.48% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$389,600.00	0.64% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$100,055.00	0.16% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$95,920.00	0.16% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	2	\$216,480.00	0.35% 0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$109,250.00	0.18% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	4	\$396,000.00	0.65% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,500.00	0.15% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$184,750.00	0.3% 0	\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$103,500.00	0.17% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$203,763.86	0.33% 0	\$0.00	NA 0	\$0.00

ME	RMERS AND RCHANTS VINGS BANK	2	\$179,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELITY BANK DRTGAGE	2	\$191,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DELITY DEPOSIT D DISCOUNT NK	3	\$293,800.00	0.48%	0	\$0.00	NA	0	\$0.00
FEI	IANCIAL PLUS DERAL CREDIT ION	2	\$202,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FEI	ELANDS DERAL CREDIT ION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST AMERICAN ERNATIONAL NK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST BANK CHMOND, NA	2	\$172,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST CENTURY NK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIR BA	ST FEDERAL NK	3	\$284,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST FEDERAL NK OF LOUISIANA	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST FEDERAL NK OF OHIO	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BA	ST FEDERAL NK OF THE DWEST	6	\$604,650.00	0.99%	0	\$0.00	NA	0	\$0.00
SA' AS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	4	\$376,197.00	0.61%	0	\$0.00	NA	0	\$0.00
SA` CH	ST FEDERAL VINGS BANK OF AMPAIGN BANA	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIR BA	ST INTERSTATE NK	2	\$196,824.00	0.32%	0	\$0.00	NA	0	\$0.00
MC	ST MERIT PRTGAGE RPORATION	3	\$300,397.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST MORTGAGE MPANY INC.	1	\$98,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST MORTGAGE MPANY, L.L.C.	4	\$394,800.00	0.64%	0	\$0.00	NA	0	\$0.00
FIR	ST NATIONAL	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

BANK				Ш				
FIRST NATIONAL BANK ALASKA	1	\$103,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$468,855.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$100,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$98,000.00	0.16%		\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$190,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$273,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$100,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$281,600.00	0.46%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$212,900.00	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$106,450.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$101,650.00	0.17%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	3	\$300,400.00	0.49%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$996,243.21	1.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	4	\$372,725.00	0.61%	0	\$0.00	NA	0	\$0.00

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COMPANY INC.				Ш				
HARVARD SAVINGS BANK	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$370,955.00	0.6%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$182,600.00	0.3%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$185,920.00	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$105,450.00	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$272,950.00	0.45%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$366,125.68	0.6%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$200,750.00	0.33%					
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$180,500.00	0.29%		\$0.00			
MARINE BANK	11	\$1,075,720.10	1.75%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$187,340.00	0.31%	0	\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,834.47	0.14%	0	\$0.00			

3	\$270,900.00	0.44% 0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$85,500.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$105,900.00	0.17% 0	\$0.00	NA 0	\$0.00
E 1	\$103,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	\$192,400.00	0.31% 0	\$0.00	NA 0	
12	\$1,210,505.00	1.97% 0	\$0.00	NA 0	\$0.00
. 1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$99,750.00	0.16% 0	\$0.00	NA 0	\$0.00
2	\$199,950.00	0.33% 0	\$0.00	NA 0	\$0.00
3	\$289,500.00	0.47% 0	\$0.00	NA 0	\$0.00
1	\$88,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$91,000.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$198,593.00	0.32% 0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.00
2	\$200,000.00	0.33% 0	\$0.00	NA 0	\$0.00
1	\$96,900.00	0.16% 0	\$0.00	NA 0	\$0.00
5	\$500,150.00	0.82% 0	\$0.00	NA 0	\$0.00
2	\$188,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 2 12 1 1 1 2 1 1 2 1 5	1 \$100,000.00 1 \$85,500.00 1 \$105,900.00 2 \$192,400.00 1 \$1,210,505.00 1 \$104,000.00 2 \$199,950.00 2 \$199,950.00 1 \$88,000.00 1 \$108,000.00 1 \$108,000.00 2 \$198,593.00 1 \$100,000.00 2 \$198,593.00 1 \$96,900.00 2 \$188,000.00 2 \$188,000.00	1 \$100,000.00 0.16% 0 1 \$85,500.00 0.14% 0 1 \$105,900.00 0.17% 0 2 \$192,400.00 0.31% 0 1 \$104,000.00 0.17% 0 1 \$99,750.00 0.16% 0 2 \$199,950.00 0.33% 0 3 \$289,500.00 0.47% 0 1 \$108,000.00 0.14% 0 1 \$108,000.00 0.15% 0 2 \$198,593.00 0.32% 0 1 \$100,000.00 0.16% 0 2 \$200,000.00 0.33% 0 1 \$96,900.00 0.33% 0	1 \$100,000.00 0.16% 0 \$0.00 1 \$85,500.00 0.14% 0 \$0.00 1 \$105,900.00 0.17% 0 \$0.00 2 \$192,400.00 0.31% 0 \$0.00 12 \$1,210,505.00 1.97% 0 \$0.00 1 \$104,000.00 0.17% 0 \$0.00 1 \$99,750.00 0.16% 0 \$0.00 2 \$199,950.00 0.33% 0 \$0.00 1 \$88,000.00 0.14% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 2 \$198,593.00 0.32% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 2 \$200,000.00 0.33% 0 \$0.00 2 \$200,000.00 0.33% 0 \$0.00 3 \$289,500.00 0.16% 0 \$0.00 3 \$200,000.00 0.16% 0 \$0.00 3 \$200,000.00 0.16% 0 \$0.00 4 \$100,000.00 0.16% 0 \$0.00 5 \$500,150.00 0.82% 0 \$0.00	1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$85,500.00 0.14% 0 \$0.00 NA 0 1 \$105,900.00 0.17% 0 \$0.00 NA 0 2 \$192,400.00 0.31% 0 \$0.00 NA 0 12 \$1,210,505.00 1.97% 0 \$0.00 NA 0 1 \$104,000.00 0.17% 0 \$0.00 NA 0 1 \$99,750.00 0.16% 0 \$0.00 NA 0 2 \$199,950.00 0.33% 0 \$0.00 NA 0 1 \$88,000.00 0.14% 0 \$0.00 NA 0 1 \$108,000.00 0.15% 0 \$0.00 NA 0 2 \$198,593.00 0.32% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 2 \$198,593.00 0.32% 0 \$0.00 NA 0 2 \$200,000.00 0.33% 0 \$0.00 NA 0 2 \$200,000.00 0.16% 0 \$0.00 NA 0 2 \$200,000.00 0.16% 0 \$0.00 NA 0 2 \$200,000.00 0.16% 0 \$0.00 NA 0 2 \$200,000.00 0.16% 0 \$0.00 NA 0 2 \$200,000.00 0.16% 0 \$0.00 NA 0 3 \$200,000.00 0.16% 0 \$0.00 NA 0 2 \$200,000.00 0.33% 0 \$0.00 NA 0 3 \$200,000.00 0.33% 0 \$0.00 NA 0 3 \$200,000.00 0.33% 0 \$0.00 NA 0

OAK BANK	2	\$213,100.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$89,858.36	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$189,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$212,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$292,125.00	0.48%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$99,846.03	0.16%	0	\$0.00			
PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,750.00	0.79%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,858.36	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	4	\$410,950.00	0.67%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$203,500.00	0.33%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$294,350.00	0.48%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$514,817.68	0.84%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$107,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$88,435.00	0.14%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$367,090.00	0.6%	0	\$0.00	NA	0	\$0.00
	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	1	\$93,200.00	0.15% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,500.00	0.14% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$101,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$88,500.00	0.14% 0			·
SAFE CREDIT UNION	1	\$93,750.00	0.15% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$395,123.72	0.64% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	11	\$1,047,850.31	1.71% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,250.00	0.17% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	3	\$314,500.00	0.51% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	_1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,250.00	0.16% 0			
SOLARITY CREDIT UNION	1	\$108,960.00	0.18% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,700.00	0.16% 0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.17% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$99,750.00	0.16% 0	\$0.00	NA 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$96,240.00	0.16% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST	1	\$85,200.00	0.14% 0	\$0.00	NA 0	\$0.00
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COMPANY				Ш				
STANDARD MORTGAGE CORPORATION	5	\$479,000.00	0.78%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	10	\$995,220.00	1.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$278,250.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$106,400.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$205,800.00	0.34%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$193,800.00	0.32%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$188,100.00	0.31%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$294,000.00	0.48%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$291,000.00	0.47%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,300.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$272,061.43	0.44%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$90,601.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,100.00	0.17%					
TRUSTONE FINANCIAL FEDERAL CREDIT	4	\$396,600.00	0.65%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$489,430.00			\$0.00		П	\$0.00
	UNITED BANK, N.A.	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$743,872.85			\$0.00			\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$200,000.00			\$0.00	NA	.0	\$0.00
	UNITY BANK	1	\$105,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$107,280.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$408,500.00	0.67%	0	\$0.00	NA	.0	\$0.00
	WAUKESHA STATE BANK	3	\$297,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$584,125.00	0.95%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$193,000.00			\$0.00		Ш	\$0.00
	Unavailable	145	\$14,006,841.30	22.92%		\$0.00	NA	0	\$0.00
Total		629	\$61,316,002.47	100%	1 \$92,7	775.83		0	\$0.00
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31417CSJ5	1ST MIDAMERICA CREDIT UNION	3	\$343,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$122,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$349,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$230,775.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$240,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$483,476.00			\$0.00		Ш	\$0.00
ļ	AMERICAN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST CO., INC.	1	\$122,550.00	0.25% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	2	\$229,645.00	0.46% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$123,200.00	0.25% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,350.00	0.24% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$359,100.00	0.72% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$471,145.00	0.95% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.47% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$112,800.00	0.23% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$121,700.00	0.24% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$112,322.95	0.23% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$464,650.00	0.93% 0	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$119,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$224,750.00	0.45% 0			
BANK MUTUAL	1	\$119,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	6	1 7	1.38% 0	·		·
BANK OF STANLY	3	\$359,800.00	0.72% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$235,359.51	0.47% 0	·		
BANKIOWA	1	\$121,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	·		·
BETTER BANKS	1	\$119,172.09	0.24% 0	1	1	
BLACKHAWK BANK	2	\$240,500.00	0.48% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$121,600.00	0.24% 0	\$0.00	NA 0	\$0.00
	2	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0.00

CASTLE & COOKE MORTGAGE, LLC						
CENTENNIAL LENDING, LLC	3	\$358,300.00	0.72% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	2	\$231,612.00	0.47% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$123,500.00	0.25% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$231,655.00	0.47% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	3	\$347,852.36	0.7% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$124,250.00	0.25% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$118,400.00	0.24% 0		NA 0	
CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.23% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$123,600.00	0.25% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$227,300.00	0.46% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,800.00	0.24% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$121,500.00	0.24% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$230,750.00	0.46% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$119,200.00	0.24% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,120.00	0.22% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$242,250.00	0.49% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$227,700.00	0.46% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$354,900.00	0.71% 0	\$0.00	NA 0	\$0.00
	2	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0.00

DENALI STATE BANK						
DHCU COMMUNITY CREDIT UNION	2	\$244,150.00	0.49% 0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$243,000.00	0.49% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$109,830.63	0.22% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$342,775.00	0.69% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.23% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$113,600.00	0.23% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$121,500.00	0.24% 0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$235,541.92	0.47% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$123,200.00	0.25% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$231,000.00	0.46% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,900.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$113,100.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$115,200.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$114,300.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$116,300.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,245.58	0.22% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$123,200.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$115,116.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$115,900.00	0.23% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.25%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,602.00	0.24% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,250.00	0.23%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.22% (\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$121,600.00	0.24%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$352,850.00	0.71%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$345,700.00	0.69% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$116,500.00	0.23%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,700.00	0.23%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,500.00	0.23%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$240,925.00	0.48%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$113,000.00	0.23%	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$227,714.80	0.46%	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$117,500.00	0.24%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.24%	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	3	\$336,200.00	0.68%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,500.00	0.22%	\$0.00	NA 0	\$0.00
GOLDEN BELT	1	\$123,975.00	0.25%	\$0.00	NA 0	\$0.00

BANK, FSA						
GREATER NEVADA MORTGAGE SERVICES	1	\$120,396.00	0.24% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$124,800.00	0.25% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,700.00	0.24% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	2	\$246,200.00	0.49% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$114,143.98	0.23% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$119,800.00	0.24% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$118,000.00	0.24% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$119,600.00	0.24% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$113,905.00	0.23% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$243,630.00	0.49% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$234,567.16	0.47% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$119,430.00	0.24% 0	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,138.52	0.24% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$113,500.00	0.23% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$243,000.00	0.49% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00

CREDIT UNION						
MAINSTREET CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$112,500.00	0.23% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$116,500.00	0.23% 0	\$0.00	NA 0	\$0.00
MARINE BANK	6	\$693,773.75	1.39% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$112,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$237,980.00	0.48% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$123,500.00	0.25% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$358,700.00	0.72% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$111,500.00	0.22% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$230,150.00	0.46% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,800.00	0.23% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,000.00	0.48% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,950.00	0.23% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE	3	\$358,950.00	0.72% 0	\$0.00	NA 0	\$0.00

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COMPANY								
NORWOOD COOPERATIVE BANK	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$117,150.00	0.24%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$229,371.22	0.46%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,450.00	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,750.00	0.24%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$122,400.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.68%	0	\$0.00			
PEOPLES STATE BANK	2	\$234,050.00	0.47%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$464,551.04	0.93%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$476,390.36	0.96%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$349,907.83	0.7%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$121,980.00	0.25%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$700,705.00	1.41%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

3	\$346,200.00	0.7% 0	\$0.00	NA 0	\$0.00
2	\$226,850.00	0.46% 0	\$0.00	NA 0	\$0.00
1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.00
1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$119,000.00	0.24% 0	\$0.00	NA 0	\$0.00
1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$120,600.00	0.24% 0	\$0.00	NA 0	\$0.00
6	\$708,400.00	1.42% 0	\$0.00	NA 0	\$0.00
2	\$235,200.00	0.47%	\$0.00	NA 0	\$0.00
1	\$117,200.00	0.24%	\$0.00	NA 0	\$0.00
3	\$350,050.00	0.7% 0	\$0.00	NA 0	\$0.00
3	\$339,200.00	0.68%	\$0.00	NA 0	\$0.00
3	\$350,500.00	0.7% 0	\$0.00	NA 0	\$0.00
2	\$225,500.00	0.45% 0	\$0.00	NA 0	\$0.00
1	\$118,000.00	0.24% 0	\$0.00	NA 0	\$0.00
1	\$111,441.67	0.22% 0	\$0.00	NA 0	\$0.00
1	\$112,000.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$121,000.00			NA 0	\$0.00
1	\$114,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 6 2 1 3 3 3 3	2 \$226,850.00 1 \$115,000.00 1 \$110,000.00 1 \$119,000.00 1 \$119,000.00 1 \$120,600.00 6 \$708,400.00 2 \$235,200.00 1 \$117,200.00 3 \$350,500.00 3 \$350,500.00 2 \$225,500.00 1 \$111,441.67 1 \$112,000.00	2 \$226,850.00 0.46% 0 1 \$115,000.00 0.23% 0 1 \$115,000.00 0.22% 0 1 \$119,000.00 0.24% 0 1 \$110,000.00 0.24% 0 1 \$120,600.00 0.24% 0 2 \$235,200.00 0.47% 0 2 \$235,200.00 0.47% 0 3 \$350,050.00 0.7% 0 3 \$339,200.00 0.68% 0 3 \$350,500.00 0.7% 0 2 \$225,500.00 0.45% 0 1 \$111,441.67 0.22% 0 1 \$112,000.00 0.24% 0	2 \$226,850.00 0.46% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$1110,000.00 0.22% 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 1 \$120,600.00 0.24% 0 \$0.00 1 \$120,600.00 0.24% 0 \$0.00 2 \$235,200.00 0.47% 0 \$0.00 1 \$117,200.00 0.24% 0 \$0.00 3 \$350,050.00 0.7% 0 \$0.00 3 \$339,200.00 0.68% 0 \$0.00 3 \$350,500.00 0.7% 0 \$0.00 1 \$118,000.00 0.24% 0 \$0.00 1 \$118,000.00 0.24% 0 \$0.00 1 \$111,441.67 0.22% 0 \$0.00 1 \$112,000.00 0.23% 0 \$0.00 1 \$112,000.00 0.23% 0 \$0.00 1 \$112,000.00 0.23% 0 \$0.00 1 \$112,000.00 0.23% 0 \$0.00	2 \$226,850.00 0.46% 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 1 \$1115,000.00 0.22% 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 1 \$119,000.00 0.24% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$120,600.00 0.24% 0 \$0.00 NA 0 2 \$235,200.00 0.47% 0 \$0.00 NA 0 1 \$117,200.00 0.24% 0 \$0.00 NA 0 3 \$350,050.00 0.7% 0 \$0.00 NA 0 3 \$339,200.00 0.68% 0 \$0.00 NA 0 2 \$225,500.00 0.45% 0 \$0.00 NA 0 1 \$118,000.00 0.24% 0 \$0.00 NA 0 1 \$111,441.67 0.22% 0 \$0.00 NA 0 1 \$111,441.67 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.23% 0 \$0.00 NA 0 1 \$112,000.00 0.23% 0 \$0.00 NA 0

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L	UNION								
	UNITED BANK & TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$593,909.04	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$242,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$839,523.40	1.69%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	116		27.37%			NA		\$0.00
Total		425	\$49,751,520.12	100%	0	\$0.00		0	\$0.00
31417CSK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$389,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$285,267.50	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$414,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$140,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,030.00	0.14%	0	\$0.00	NA	0	\$0.00

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AMERICA	AN BANK	3	\$420,000.00	0.44%	0 \$0.00	NA 0	\$0.00
AMERICA	AN BANK,	1	\$138,400.00	0.14%	\$0.00	NA 0	\$0.00
N.A.		1	φ130, 4 00.00	0.14%	\$0.00	INAU	\$0.00
AMERICA FEDERAI UNION	AN EAGLE L CREDIT	4	\$524,102.70	0.55%	\$0.00	NA 0	\$0.00
AMERICA SAVINGS	AN FEDERAL BANK	5	\$694,900.29	0.72%	\$0.00	NA 0	\$0.00
AMERICA HOUSE L	AN FINANCE ARIBA	1	\$132,629.00	0.14%	\$0.00	NA 0	\$0.00
AMERICA NATIONA WICHITA	AL BANK,	2	\$274,500.00	0.29%	\$0.00	NA 0	\$0.00
AMERICA BANK, F.	AN SAVINGS S.B.	3	\$420,000.00	0.44%	\$0.00	NA 0	\$0.00
AMERIFI FINANCI CORPORA	AL	2	\$261,200.00	0.27%	\$0.00	NA 0	\$0.00
ANCHOR	BANK FSB	9	\$1,253,700.00	1.31%	\$0.00	NA 0	\$0.00
	ER-BUSCH EES CREDIT	9	\$1,199,870.00	1.25%	\$0.00	NA 0	\$0.00
ARIZON <i>A</i> CREDIT U		3	\$416,150.00	0.43%	\$0.00	NA 0	\$0.00
ARK-LA- FINANCI SERVICE	AL	1	\$139,600.00	0.15%	\$0.00	NA 0	\$0.00
AUBURN		5	\$697,300.00	0.73%	\$0.00	NA 0	\$0.00
BANCOR BANK	PSOUTH	11	\$1,510,800.00	1.58%	\$0.00	NA 0	
BANK FII NATIONA	AL	5	\$686,000.00	0.72%	· ·		
BANK MU		2	\$269,250.00	0.28%	\$0.00	NA 0	\$0.00
BANK OF ABBEVIL TRUST CO	LE AND	1	\$142,300.00	0.15%	\$0.00	NA 0	\$0.00
BANK OF	HAWAII	1	\$133,500.00	0.14%	\$0.00	NA 0	\$0.00
BANK OF SPRINGF		12	\$1,628,479.28	1.7%	\$0.00	NA 0	\$0.00
BANK OF	STANLY	1	\$140,000.00	0.15%	\$0.00	NA 0	\$0.00
BANK OF CASCADI		2	\$272,360.00	0.28%	\$0.00	NA 0	\$0.00
BANK OF WASHING		3	\$411,667.00	0.43%	\$0.00	NA 0	\$0.00
BANKIOV	VA	1	\$135,000.00	0.14%	\$0.00	NA 0	\$0.00
BARKSDA FEDERAI UNION		3	\$401,864.22	0.42%	\$0.00	NA 0	\$0.00
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	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$141,500.00	0.15%	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$389,100.00	0.41% (\$0.00	NA (\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,000.00	0.15% (\$0.00	NA(\$0.00
	CARROLLTON BANK	6	\$802,900.00	0.84% (\$0.00	NA (\$0.00
	CASHCALL, INC.	2	\$257,000.00	0.27% (\$0.00	NA (\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,125.00	0.15%			
	CENTENNIAL LENDING, LLC	1	\$149,850.00	0.16%	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$278,400.00	0.29%	\$0.00	NA (\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$936,550.00	0.98%	\$0.00	NA (\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$556,000.00	0.58%	\$0.00	NA (\$0.00
	CHELSEA GROTON BANK	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$127,200.00	0.13%	\$0.00	NA (\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.14% (\$0.00	NA (\$0.00
	CITIZENS STATE BANK	1	\$139,000.00	0.15%	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$416,900.00	0.43%	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$125,000.00	0.13% (\$0.00	NA (\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.14% (\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$129,000.00	0.13%	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK	2	\$267,250.00	0.28%	\$0.00	NA (\$0.00
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CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,400.00	0.15% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$141,300.00	0.15% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$547,450.00	0.57% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$274,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$137,600.00	0.14% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$277,920.00	0.29% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$516,650.00	0.54% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$133,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.00	0.14% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$260,100.00	0.27% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$390,650.00	0.41% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$142,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$146,535.00	0.15% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$419,500.00	0.44% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$148,105.00	0.15% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$143,395.00	0.15% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$127,322.27	0.13% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,200.00	0.13% 0	\$0.00	NA 0	\$0.00

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FIDELITY BANK MORTGAGE	3	\$419,625.82	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	3	\$418,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$128,801.38	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$148,305.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$564,615.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$668,425.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$260,792.14	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$405,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$280,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,255,950.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$284,644.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	4	\$519,196.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$286,800.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$426,000.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$402,425.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$134,400.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$143,500.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$407,796.98	0.43% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$258,504.57	0.27% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$286,267.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$135,500.00	0.14% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$129,300.00	0.13% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$137,900.00	0.14% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$138,000.00	0.14% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$267,200.00	0.28% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	2	\$277,800.00	0.29% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$126,558.63	0.13% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$264,400.00	0.28% 0	\$0.00	NA 0	\$0.00
	6	\$782,750.00	0.82% 0	\$0.00	NA 0	\$0.00

GUARDIAN CREDIT UNION						
HANNIBAL NATIONAL BANK	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$139,774.82	0.15% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$137,065.00	0.14% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$126,600.00	0.13% 0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$132,050.00	0.14% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	2	\$268,200.00	0.28% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$144,800.00	0.15% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$135,700.00	0.14% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$257,900.00	0.27% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$277,525.00	0.29% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	6	\$835,470.00	0.87% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$436,650.00	0.46% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	5	\$658,775.00	0.69% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	4	\$514,800.00	0.54% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$143,300.00	0.15% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$264,750.00	0.28% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$425,100.00	0.44% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	3	\$417,450.00	0.44% 0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$136,100.00	0.14% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$410,400.00	0.43% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$283,700.00	0.3% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$134,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	1	\$132,000.00	0.14% 0	\$0.00	NA 0	\$0.00

MAIN STREET FINANCIAL FEDERAL CREDIT UNION						
MARINE BANK	10	\$1,341,549.43	1.4% 0	\$0.00	NA 0	0 \$0.00
MARQUETTE BANK	1	\$140,000.00	0.15% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$559,821.72	0.58% 0			
MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.15% 0	\$0.00	NA 0	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$145,350.00	0.15% 0	\$0.00	NA 0	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.29% 0	\$0.00	NA 0	0 \$0.00
MIDLAND STATES BANK	2	\$271,000.00	0.28% 0	\$0.00	NA 0	0 \$0.00
MIDWESTONE BANK	3	\$420,700.00	0.44% 0	\$0.00	NA 0	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$148,800.00	0.16% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$541,125.00	0.56% 0	\$0.00	NA 0	0 \$0.00
MONTICELLO BANKING COMPANY	2	\$252,520.00	0.26% 0	\$0.00	NA 0	\$0.00
MORGAN FEDERAL BANK	1	\$138,225.00	0.14% 0	\$0.00	NA 0	0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,256,770.00	1.31% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	3	\$438,650.00	0.46% 0	\$0.00	NA 0	0 \$0.00
NAPUS FEDERAL CREDIT UNION	2	\$267,121.95	0.28% 0	\$0.00	NA 0	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$539,210.00	0.56% 0	\$0.00	NA 0	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$276,000.00	0.29% 0	\$0.00	NA 0	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$977,160.00		·		
OAK BANK	1	\$139,000.00	0.15% 0	\$0.00	NA 0	0 \$0.00

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OCEANFIRST BANK	1	\$129,000.00	0.13%	\$0.00	NAC	\$0.00
OLD FORT BANKING	3 2	\$267,300.00	0.28%	\$0.00	NAC	\$0.00
COMPANY		Ψ207,300.00	0.2070	φ0.00	11710	, ψο.σσ
ORIENTAL BANK	1	\$127,000.00	0.13%	\$0.00	NAC	\$0.00
AND TRUST	<u> </u>	·				
PARTNERS FEDERAI CREDIT UNION	L 1	\$148,271.35	0.15%	\$0.00	NA C	\$0.00
PEOPLES BANK &						
TRUST COMPANY O	F 2	\$277,372.13	0.29% (\$0.00	NAC	\$0.00
PICKETT COUNTY		Ψ211,312.13	0.2770	\$0.00	1171	φυ.υυ
PEOPLES BANK,						
NATIONAL	3	\$423,650.00	0.44% (\$0.00	NAC	\$0.00
ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,
PIONEER CREDIT	1	¢120,000,00	0.1207	φο οο	NIA C	φο οο
UNION	1	\$129,000.00	0.13%	\$0.00	NAC	\$0.00
POPULAR	5	\$682,885.29	0.71%	\$0.00	NAC	\$0.00
MORTGAGE, INC.	3	Ψ002,003.29	0.7170	\$0.00	IVA	φυ.υυ
POTLATCH NO.1] .		
FEDERAL CREDIT	4	\$561,650.00	0.59%	\$0.00	NA	\$0.00
UNION				1		
PRAIRIE STATE	6	\$823,822.78	0.86%	\$0.00	NA 0	\$0.00
BANK & TRUST		. ,		· ·		
PREMIER AMERICA	1	\$133,200.00	0.14%	\$0.00	NA 0	\$0.00
CREDIT UNION PREMIER BANK OF						
JACKSONVILLE	2	\$265,925.00	0.28%	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$286,750.00	0.3% (\$0.00	NA 0	\$0.00
PRIOR LAKE STATE		·				
BANK	1	\$132,500.00	0.14%	\$0.00	NA 0	\$0.00
PROFESSIONAL						
FEDERAL CREDIT	1	\$140,000.00	0.15%	\$0.00	NA 0	\$0.00
UNION						
PUBLIC SERVICE						
EMPLOYEES CREDIT	Γ 1	\$134,300.00	0.14%	\$0.00	NA C	\$0.00
UNION						
PURDUE FEDERAL	1	\$126,350.00	0.13%	\$0.00	NA 0	\$0.00
CREDIT UNION		÷120,000	3.13 /0	Ψ0.00	11110	\$3.00
QUALSTAR CREDIT	2	\$269,392.75	0.28%	\$0.00	NAC	\$0.00
UNION		, , ,		1		
RANDOLPH-BROOKS		\$202.040.00	0.3%	\$0.00	NT A	\$0.00
FEDERAL CREDIT UNION	2	\$283,040.00	0.3%	\$0.00	NAC	\$0.00
REAL ESTATE				1		+
MORTGAGE	2	\$263,392.00	0.27%	\$0.00	NAC	\$0.00
NETWORK INC.		Ψ 2 00,00 2 .00	0.2770	Ψ0.00		ψο.σο
RED CANOE CREDIT	, _	4.27 100 00	0.45~			40.00
UNION	3	\$427,400.00	0.45%	\$0.00	NA	\$0.00
RENASANT BANK	1	\$149,200.00	0.16%	\$0.00	NA 0	\$0.00

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1	\$138,000.00	0.14% 0	\$0.00	NA 0	\$0.00
3	\$394,042.14	0.41% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00
4	\$535,217.27	0.56% 0	\$0.00	NA 0	\$0.00
2	\$272,920.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$145,000.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$293,500.00	0.31% 0	\$0.00	NA 0	\$0.00
2	\$289,450.00	0.3% 0	\$0.00	NA 0	\$0.00
1	\$140,800.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$135,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$129,600.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$136,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$145,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$133,743.06	0.14%	\$0.00	NA 0	\$0.00
3	\$420,750.00	0.44% 0	\$0.00	NA 0	\$0.00
2	\$290,690.00	0.3% 0	\$0.00		
17	\$2,308,625.06	2.41% 0	\$0.00	NA 0	\$0.00
1	\$140,800.00	0.15% 0	\$0.00	NA 0	\$0.00
	3 1 4 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$394,042.14 1 \$140,000.00 4 \$535,217.27 2 \$272,920.00 1 \$145,000.00 2 \$293,500.00 1 \$140,800.00 1 \$135,000.00 1 \$136,000.00 1 \$140,000.00 1 \$140,000.00 1 \$145,000.00 1 \$133,743.06 3 \$420,750.00 2 \$290,690.00	3 \$394,042.14 0.41% 0 1 \$140,000.00 0.15% 0 4 \$535,217.27 0.56% 0 2 \$272,920.00 0.28% 0 1 \$145,000.00 0.15% 0 2 \$293,500.00 0.31% 0 2 \$289,450.00 0.3% 0 1 \$140,800.00 0.15% 0 1 \$135,000.00 0.14% 0 1 \$136,000.00 0.14% 0 1 \$136,000.00 0.15% 0 1 \$140,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 1 \$145,000.00 0.15% 0 2 \$290,690.00 0.3% 0 17 \$2,308,625.06 2.41% 0	3 \$394,042.14 0.41% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 4 \$535,217.27 0.56% 0 \$0.00 2 \$272,920.00 0.28% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 2 \$293,500.00 0.31% 0 \$0.00 2 \$289,450.00 0.3% 0 \$0.00 1 \$140,800.00 0.15% 0 \$0.00 1 \$135,000.00 0.14% 0 \$0.00 1 \$136,000.00 0.14% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 1 \$145,000.00 0.15% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 1 \$128,000.00 0.15% 0 \$0.00 1 \$128,000.00 0.14% 0 \$0.00 2 \$290,690.00 0.3% 0 \$0.00 17 \$2,308,625.06 2.41% 0 \$0.00	3 \$394,042.14 0.41% 0 \$0.00 NA 0 1 \$140,000.00 0.15% 0 \$0.00 NA 0 4 \$535,217.27 0.56% 0 \$0.00 NA 0 2 \$272,920.00 0.28% 0 \$0.00 NA 0 1 \$145,000.00 0.15% 0 \$0.00 NA 0 2 \$293,500.00 0.31% 0 \$0.00 NA 0 2 \$289,450.00 0.3% 0 \$0.00 NA 0 1 \$140,800.00 0.15% 0 \$0.00 NA 0 1 \$135,000.00 0.14% 0 \$0.00 NA 0 1 \$136,000.00 0.14% 0 \$0.00 NA 0 1 \$140,000.00 0.15% 0 \$0.00 NA 0 1 \$1440,000.00 0.15% 0 \$0.00 NA 0 1 \$145,000.00 0.15% 0 \$0.00 NA 0 1 \$145,000.00 0.15% 0 \$0.00 NA 0 1 \$133,743.06 0.14% 0 \$0.00 NA 0 2 \$290,690.00 0.3% 0 \$0.00 NA 0 2 \$290,690.00 0.3% 0 \$0.00 NA 0 1 \$123,308,625.06 2.41% 0 \$0.00 NA 0

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UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,600.00	0.3%	0	\$0.00	NA	. 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$126,300.00	0.13%	0	\$0.00	NA	. 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$964,725.00	1.01%	0	\$0.00	NA	. 0	\$0.00
WAUKESHA STATE BANK	3	\$395,000.00	0.41%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$552,570.00	0.58%	0	\$0.00	NA	.0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$142,599.00	0.15%	0	\$0.00	NA	.0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$414,000.00	0.43%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$131,400.00			·			
Unavailable	162	\$22,112,609.87	22.99%	0	\$0.00	NA NA	0	\$0.00
	702	\$95,857,882.95	100%	0	\$0.00		0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1ST SECURITY BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3RD FED BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00						
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$486,000.00	0.46%	0	\$0.00	NA	.0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$152,340.00	0.14%	0	\$0.00	NA	.0	\$0.00
	FINANCIAL SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE	FINANCIAL SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 162 702 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON 3RD FED BANK 1 ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE 1	FINANCIAL SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY S126,500.00 VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAVESHA STATE BANK S395,000.00 WASTSTAR MORTGAGE 1 \$128,000.00 WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE 1 \$142,599.00 WHATCOM EDUCATIONAL 1 \$140,000.00 CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT JUNION WORTHINGTON FEDERAL BANK, FSB Unavailable 162 \$22,112,609.87 702 \$95,857,882.95 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE 1 \$152,340.00 CREDERAL CREDIT S150,000.00 COAN, SSB ADVANTAGE PLUS FEDERAL CREDIT 3 \$486,000.00 CREDERAL CREDIT 3 \$486,000.00	FINANCIAL SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE 1 \$126,300.00 0.13% CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTCONSIN 4 \$552,570.00 0.58% WESTSTAR MORTGAGE 1 \$142,599.00 0.15% CORPORATION 4 \$144,000.00 0.15% WHATCOM EDUCATIONAL 1 \$140,000.00 0.15% CREDIT UNION 5131,400.00 0.14% UNION 615T SECURITY BANK OF WASHINGTON 1 \$159,000.00 0.15% LIST 2ND MORTGAGE COMPANY 1 \$152,000.00 0.15% LIST SECURITY BANK OF WASHINGTON 1 \$159,000.00 0.15% LIST SECURITY BANK OF WASHINGTON 1 \$159,000.00 0.15% LIST SECURITY BANK OF WASHINGTON 1 \$150,000.00 0.15% ABBEVILLE BUILDING AND 1 \$150,000.00 0.15% ABBEVILLE BUILDING AND 1 \$150,000.00 0.15% ABBEVILLE BUILDING AND 1 \$150,000.00 0.15% ABBEVILLE BUILDING AND 1 \$150,000.00 0.15% ABBEVILLE BUILDING AND 1 \$150,000.00 0.15% ABBEVILLE BUILDING AND 1 \$150,000.00 0.16% ALABAMA ONE 1 \$152,340.00 0.46%	FINANCIAL SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB Unavailable 162 1812,000.00 1813,400.00 1813,400.00 1814,000.00 1814,000.00 1814,000.00 1814,000.00 1814,000.00 1815,000.00 1816,000.00 1815,000.00 1816,000.00 1816,000.00 1816,000.00 1816,000.00 1816,000.00 1816,000.00 1816,000.00 1816,000.00 1816,000.00 1816,000.00	FINANCIAL SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE 1 \$126,300.00 0.13% 0 \$0.00 CORPORATION WASHINGTON STATE EMPLOYEES 7 \$964,725.00 1.01% 0 \$0.00 WAYNE BANK AND TRUST COMPANY 1 \$128,000.00 0.13% 0 \$0.00 CORPORATION WAYNE BANK AND TRUST COMPANY 1 \$128,000.00 0.13% 0 \$0.00 WAYNE BANK AND TRUST COMPANY 1 \$128,000.00 0.13% 0 \$0.00 WESTSTAR MORTGAGE 1 \$142,599.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE 1 \$142,599.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE 1 \$140,000.00 0.15% 0 \$0.00 WESTSTAR MORTGAGE 1 \$140,000.00 0.15% 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB 1 \$131,400.00 0.14% 0 \$0.00 Unavailable 162 \$22,112,609.87 22,99% 0 \$0.00 Unavailable 162 \$22,112,609.87 22,99% 0 \$0.00 Unavailable 163 \$152,000.00 0.15% 0 \$0.00 WERSEY, INC. IST SECURITY BANK OF WASHINGTON 1 \$159,000.00 0.15% 0 \$0.00 ABBEVILLE BUILDING AND 1 \$150,000.00 0.15% 0 \$0.00 ABBEVILLE BUILDING AND 1 \$150,000.00 0.14% 0 \$0.00 ALABAMA ONE 1 \$152,340.00 0.46% 0 \$0.00 ALABAMA ONE 1 \$152,340.00 0.46% 0 \$0.00 ALABAMA ONE 1 \$152,340.00 0.46% 0 \$0.00 ALABAMA ONE	FINANCIAL 1 \$133,000.00 0.14% 0 \$0.00 NA SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT 2 \$284,600.00 0.3% 0 \$0.00 NA UNION VALLEY BANK AND 1 \$126,500.00 0.13% 0 \$0.00 NA VANDYK MORTGAGE 1 \$126,300.00 0.13% 0 \$0.00 NA CORPORATION WASHINGTON STATE EMPLOYEES 7 \$964,725.00 1.01% 0 \$0.00 NA WAYNE BANK AND 1 \$128,000.00 0.41% 0 \$0.00 NA WAYNE BANK 3 \$395,000.00 0.41% 0 \$0.00 NA WAYNE BANK 3 \$395,000.00 0.13% 0 \$0.00 NA WESTCONSIN 4 \$552,570.00 0.58% 0 \$0.00 NA WESTSTAR MORTGAGE 1 \$142,599.00 0.15% 0 \$0.00 NA WEATCOM EDUCATIONAL 1 \$140,000.00 0.15% 0 \$0.00 NA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT 3 \$414,000.00 0.43% 0 \$0.00 NA UNION WORTHINGTON FEDERAL BANK, FSB 1 \$131,400.00 0.14% 0 \$0.00 NA Unavailable 162 \$22,112,609.87 22.99% 0 \$0.00 NA FEDERAL BANK, FSB 1 \$131,400.00 0.14% 0 \$0.00 NA Unavailable 162 \$22,112,609.87 22.99% 0 \$0.00 NA Unavailable 162 \$152,000.00 0.14% 0 \$0.00 NA Unavailable 163 \$159,000.00 0.15% 0 \$0.00 NA Unavailable 164 \$152,000.00 0.14% 0 \$0.00 NA Unavailable 165 \$150,000.00 0.15% 0 \$0.00 NA Unavailable 164 \$150,000.00 0.15% 0 \$0.00 NA Unavailable 165 \$150,000.00 0.14% 0 \$0.00 NA Unavailable 164 \$150,000.00 0.15% 0 \$0.00 NA Unavailable 165 \$150,000.00 0.15% 0 \$0.00 NA Unavailable 165 \$150,000.00 0.15% 0 \$0.00 NA Unavailable 165 \$150,000.00 0.15% 0 \$0.00 NA Unavailable 165 \$150,000.00 0.15% 0 \$0.00 NA Unavailable 165 \$150,000.00 0.15% 0 \$0.00 NA Unavailable 165 \$150,000.00 0.15% 0 \$0.00 NA Unavailable 165 \$150,000.00 0.15% 0 \$0.00 NA Unavailable 165 \$150,000.00 0.14% 0 \$0.00 NA Unavailable 165 \$150,000.00 0.14% 0 \$0.00 NA Unavai	FINANCIAL SERVICES, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY VANDYK MORTGAGE 1 \$126,300.00 0.13% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WAVINE BANK AND TRUST COMPANY 1 \$128,000.00 0.13% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION WESTCOMPANY WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB 1 \$131,400.00 0.14% 0 \$0.00 NA 0 VANDERSEY, INC. 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	SKA USA ERAL CREDIT ON	2	\$323,875.00	0.31%	0	\$0.00	NA	0	\$0.00
D/B/	RUS FINANCIAL A ALERUS RTGAGE	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH FEDERAL DIT UNION	3	\$497,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	RA FEDERAL DIT UNION	1	\$157,250.00	0.15%	0	\$0.00	NA	0	\$0.00
AMI	EGY MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ERICA FIRST ERAL CREDIT ON	6	\$969,801.00	0.91%	0	\$0.00	NA	0	\$0.00
AMI	ERICAN BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ERICAN BANK & ST CO., INC.	1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0.00
AMI N.A.	ERICAN BANK,	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ERICAN FEDERAL INGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ERICAN FINANCE JSE LARIBA	1	\$166,174.00	0.16%	0	\$0.00	NA	0	\$0.00
FINA	ERICAN ANCIAL OURCES, INC.	2	\$327,750.00	0.31%	0	\$0.00	NA	0	\$0.00
NAT	ERICAN TONAL BANK, RELL	1	\$152,950.00	0.14%	0	\$0.00	NA	0	\$0.00
NAT	ERICAN TONAL BANK, HITA FALLS	2	\$322,400.00	0.3%	0	\$0.00	NA	0	\$0.00
МОЕ	ERICAN PACIFIC RTGAGE PORATION	2	\$322,312.00	0.3%	0	\$0.00	NA	0	\$0.00
AMI BAN	ERICAN SAVINGS	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FINA	ERIFIRST ANCIAL PORATION	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHORBANK FSB	4	\$617,600.00	0.58%	0	\$0.00	NA	0	\$0.00
ANE	IEUSER-BUSCH PLOYEES CREDIT	4	\$651,323.00	0.61%					
	ZONA STATE DIT UNION	4	\$653,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANSAS ERAL CREDIT	1	\$165,280.94	0.16%	0	\$0.00	NA	0	\$0.00
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UNION								
AUBURNBANK	4	\$629,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,427,070.00	1.35%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$656,300.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$1,115,958.00	1.05%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$325,900.00	0.31%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$151,765.97	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$168,200.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$475,150.00	0.45%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$465,425.00	0.44%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$319,600.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$482,050.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$493,125.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$321,950.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$978,200.00	0.92%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$309,439.09	0.29%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$169,750.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$170,225.00	0.16%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	3	\$500,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$174,630.00	0.16%	0	\$0.00	NA	0	\$0.00

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2	\$319,200.00	0.3% 0	\$0.00	NAC	\$0.00
2	\$336,000.00	0.32% 0	\$0.00	NA	\$0.00
1	\$155,800.00	0.15% 0	\$0.00	NA	\$0.00
2	\$321,920.00	0.3%	\$0.00	NA	\$0.00
1	\$157,250.00	0.15% 0	\$0.00	NA	\$0.00
1	\$168,000.00	0.16%	\$0.00	NA	\$0.00
1	\$152,000.00	0.14% 0	\$0.00	NA	\$0.00
1	\$170,400.00	0.16% 0	\$0.00	NA	\$0.00
2	\$327,600.00	0.31% 0	\$0.00	NA	\$0.00
1	\$164,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.16%	\$0.00	NA	\$0.00
1	\$154,000.00	0.15% 0	\$0.00	NA	\$0.00
1	\$162,450.00	0.15% 0	\$0.00	NA	\$0.00
1	\$155,000.00	0.15% 0	\$0.00	NA	\$0.00
2	\$304,000.00	0.29% 0	\$0.00	NA 0	\$0.00
2	\$327,900.00	0.31% 0	\$0.00	NA	\$0.00
2	\$325,350.00	0.31% 0	\$0.00	NA	\$0.00
2	\$322,000.00	0.3% 0	\$0.00	NA C	\$0.00
3	\$497,600.00	0.47% 0	\$0.00		
3	\$484,250.00	0.46% 0	\$0.00	NA	\$0.00
2	\$307,000.00	0.29% 0	\$0.00	NA	\$0.00
4	\$666,000.00	0.63% 0	\$0.00	NAC	\$0.00
1	\$160,000.00	0.15% 0	\$0.00	NA	\$0.00
	1 1 1 1 1 1 2 2 2 2 3 3 3 4 4	2 \$336,000.00 1 \$155,800.00 2 \$321,920.00 1 \$157,250.00 1 \$168,000.00 1 \$170,400.00 2 \$327,600.00 1 \$164,000.00 1 \$170,000.00 1 \$154,000.00 1 \$155,000.00 2 \$327,900.00 2 \$327,900.00 2 \$327,900.00 3 \$497,600.00 3 \$497,600.00 4 \$666,000.00 4 \$666,000.00	2 \$336,000.00 0.32% 0 1 \$155,800.00 0.15% 0 2 \$321,920.00 0.3% 0 1 \$157,250.00 0.15% 0 1 \$168,000.00 0.16% 0 1 \$170,400.00 0.16% 0 1 \$164,000.00 0.15% 0 1 \$170,000.00 0.15% 0 1 \$154,000.00 0.15% 0 1 \$154,000.00 0.15% 0 1 \$155,000.00 0.15% 0 2 \$327,600.00 0.15% 0 2 \$327,900.00 0.15% 0 2 \$327,900.00 0.31% 0 2 \$327,900.00 0.31% 0 2 \$327,900.00 0.31% 0 2 \$325,350.00 0.31% 0 2 \$325,350.00 0.31% 0 3 \$497,600.00 0.47% 0 3 \$497,600.00 0.47% 0 4 \$666,000.00 0.29% 0 4 \$6666,000.00 0.63% 0	2 \$336,000.00 0.32% 0 \$0.00 1 \$155,800.00 0.15% 0 \$0.00 2 \$321,920.00 0.3% 0 \$0.00 1 \$157,250.00 0.15% 0 \$0.00 1 \$168,000.00 0.16% 0 \$0.00 1 \$170,400.00 0.16% 0 \$0.00 2 \$327,600.00 0.31% 0 \$0.00 1 \$164,000.00 0.15% 0 \$0.00 1 \$170,000.00 0.15% 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 2 \$327,900.00 0.31% 0 \$0.00 2 \$327,900.00 0.31% 0 \$0.00 2 \$322,000.00 0.31% 0 \$0.00 3 \$497,600.00 0.47% 0 \$0.00 2 \$307,000.00 0.29% 0 \$0.00 2 \$307,000.00 0.29% 0 \$0.00 4 \$666,000.00 0.63% 0 \$0.00	2 \$336,000.00 0.32% 0 \$0.00 NA 0 1 \$155,800.00 0.15% 0 \$0.00 NA 0 2 \$321,920.00 0.3% 0 \$0.00 NA 0 1 \$157,250.00 0.15% 0 \$0.00 NA 0 1 \$168,000.00 0.16% 0 \$0.00 NA 0 1 \$152,000.00 0.14% 0 \$0.00 NA 0 1 \$170,400.00 0.16% 0 \$0.00 NA 0 2 \$327,600.00 0.31% 0 \$0.00 NA 0 1 \$164,000.00 0.15% 0 \$0.00 NA 0 1 \$170,000.00 0.15% 0 \$0.00 NA 0 1 \$154,000.00 0.15% 0 \$0.00 NA 0 1 \$154,000.00 0.15% 0 \$0.00 NA 0 2 \$327,600.00 0.31% 0 \$0.00 NA 0 1 \$154,000.00 0.15% 0 \$0.00 NA 0 2 \$327,000.00 0.15% 0 \$0.00 NA 0 2 \$327,900.00 0.31% 0 \$0.00 NA 0 2 \$327,900.00 0.31% 0 \$0.00 NA 0 2 \$322,000.00 0.34% 0 \$0.00 NA 0 2 \$322,000.00 0.34% 0 \$0.00 NA 0 2 \$322,000.00 0.47% 0 \$0.00 NA 0 2 \$307,000.00 0.47% 0 \$0.00 NA 0 2 \$307,000.00 0.46% 0 \$0.00 NA 0 2 \$307,000.00 0.29% 0 \$0.00 NA 0 2 \$307,000.00 0.29% 0 \$0.00 NA 0 2 \$307,000.00 0.29% 0 \$0.00 NA 0 2 \$307,000.00 0.29% 0 \$0.00 NA 0 2 \$307,000.00 0.29% 0 \$0.00 NA 0 3 \$484,250.00 0.46% 0 \$0.00 NA 0

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1	\$154,270.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$326,000.00	0.31% 0	\$0.00	NA 0	\$0.00
1	\$159,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$152,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.16% 0	\$0.00	NA 0	\$0.00
2	\$347,200.00	0.33% 0	\$0.00	NA 0	\$0.00
1	\$159,000.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$304,221.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$163,000.00	0.15% 0	\$0.00	NA 0	\$0.00
4	\$645,542.00	0.61% 0	\$0.00	NA 0	\$0.00
1	\$151,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$163,000.00	0.15% 0	\$0.00	NA 0	\$0.00
9	\$1,461,050.00	1.38% 0	\$0.00	NA 0	\$0.00
5	\$829,929.00	0.78% 0	\$0.00	NA 0	\$0.00
4	\$667,000.00	0.63% 0	\$0.00	NA 0	\$0.00
	1 1 1 2 1 2 1 4 1 1 9	1 \$170,000.00 1 \$160,000.00 2 \$326,000.00 1 \$159,000.00 1 \$152,000.00 1 \$160,000.00 2 \$347,200.00 1 \$159,000.00 2 \$304,221.00 1 \$163,000.00 1 \$151,000.00 1 \$150,000.00 1 \$150,000.00 5 \$829,929.00	1 \$170,000.00 0.16% 0 1 \$160,000.00 0.15% 0 2 \$326,000.00 0.31% 0 1 \$159,000.00 0.15% 0 1 \$152,000.00 0.14% 0 1 \$160,000.00 0.15% 0 2 \$347,200.00 0.33% 0 1 \$159,000.00 0.15% 0 2 \$304,221.00 0.29% 0 1 \$163,000.00 0.15% 0 4 \$645,542.00 0.61% 0 1 \$150,000.00 0.14% 0 1 \$163,000.00 0.14% 0 1 \$163,000.00 0.15% 0 9 \$1,461,050.00 1.38% 0 5 \$829,929.00 0.78% 0	1 \$170,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 2 \$326,000.00 0.31% 0 \$0.00 1 \$159,000.00 0.15% 0 \$0.00 1 \$152,000.00 0.14% 0 \$0.00 1 \$170,000.00 0.15% 0 \$0.00 2 \$347,200.00 0.33% 0 \$0.00 2 \$347,200.00 0.15% 0 \$0.00 2 \$304,221.00 0.29% 0 \$0.00 1 \$163,000.00 0.15% 0 \$0.00 4 \$645,542.00 0.61% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$163,000.00 0.15% 0 \$0.00 2 \$346,000.00 0.14% 0 \$0.00 3 \$0.00 \$0.00 \$0.00 3 \$0.00 \$0.00 \$0.00 3 \$0.00 \$0.00 \$0.00 3 \$0.00 \$0.00 3 \$0.00 <	1 \$170,000.00 0.16% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 2 \$326,000.00 0.31% 0 \$0.00 NA 0 1 \$159,000.00 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.14% 0 \$0.00 NA 0 1 \$160,000.00 0.15% 0 \$0.00 NA 0 1 \$170,000.00 0.16% 0 \$0.00 NA 0 2 \$347,200.00 0.33% 0 \$0.00 NA 0 1 \$159,000.00 0.15% 0 \$0.00 NA 0 2 \$304,221.00 0.29% 0 \$0.00 NA 0 4 \$645,542.00 0.61% 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0 1 \$163,000.00 0.14% 0 \$0.00 NA 0 1 \$163,000.00 0.15% 0 \$0.00 NA 0 1 \$163,000.00 0.15% 0 \$0.00 NA 0 5 \$829,929.00 0.78% 0 \$0.00 NA 0

1	\$170,232.00	0.16%	\$0.00	NA	0 \$0.00
1	\$153,400.00	0.14%	\$0.00	NA	0 \$0.00
2	\$342,693.38	0.32%	\$0.00	NA	0 \$0.00
1	\$156,800.00	0.15%	\$0.00	NA	0 \$0.00
1	\$150,750.00	0.14%	\$0.00	NA	0 \$0.00
1	\$153,140.00	0.14%	\$0.00	NA	0 \$0.00
2	\$301,200.00	0.28%	\$0.00	NA	\$0.00
7	\$1,098,850.00	1.04%	\$0.00	NA	\$0.00
1	\$172,850.00	0.16%	\$0.00	NA	\$0.00
4	\$626,000.00	0.59%	\$0.00	NA	\$0.00
1	\$156,000.00	0.15%	\$0.00	NA	0 \$0.00
1	\$151,057.00	0.14%	\$0.00	NA	\$0.00
1	\$161,000.00	0.15%	\$0.00	NA	\$0.00
1	\$153,000.00	0.14%	\$0.00	NA	\$0.00
2	\$332,500.00	0.31%	\$0.00	NA	\$0.00
2	\$317,900.00	0.3%	\$0.00	NA	\$0.00
2	\$311,100.00	0.29%	\$0.00	NA	0 \$0.00
1	\$159,200.00	0.15%	\$0.00	NA	0 \$0.00
3	\$486,000.00	0.46%	\$0.00	NA	0 \$0.00
1	\$174,115.00	0.16%	\$0.00	NA	0 \$0.00
2	\$322,000.00				
2	\$331,628.69	0.31%	\$0.00	NA	0 \$0.00
2	\$330,875.00	- 1	1		
	2 1 1 1 2 7 1 1 1 1 1 2 2 1 3 1 2 2 2 2 2	1 \$153,400.00 2 \$342,693.38 1 \$156,800.00 1 \$150,750.00 1 \$153,140.00 2 \$301,200.00 1 \$172,850.00 1 \$156,000.00 1 \$151,057.00 1 \$151,057.00 1 \$153,000.00 2 \$317,900.00 2 \$317,900.00 2 \$317,900.00 3 \$486,000.00 1 \$159,200.00 2 \$322,000.00 2 \$331,628.69	1 \$153,400.00 0.14% 2 \$342,693.38 0.32% 1 \$156,800.00 0.15% 1 \$150,750.00 0.14% 1 \$153,140.00 0.14% 2 \$301,200.00 0.28% 7 \$1,098,850.00 1.04% 4 \$626,000.00 0.16% 4 \$626,000.00 0.15% 1 \$151,057.00 0.14% 1 \$161,000.00 0.15% 1 \$153,000.00 0.31% 2 \$332,500.00 0.31% 2 \$311,100.00 0.29% 1 \$159,200.00 0.15% 3 \$486,000.00 0.46% 1 \$174,115.00 0.16% 2 \$322,000.00 0.3% 2 \$331,628.69 0.31%	1 \$153,400.00 0.14% 0 \$0.00 2 \$342,693.38 0.32% 0 \$0.00 1 \$156,800.00 0.15% 0 \$0.00 1 \$150,750.00 0.14% 0 \$0.00 1 \$153,140.00 0.14% 0 \$0.00 2 \$301,200.00 0.28% 0 \$0.00 3 \$1,098,850.00 1.04% 0 \$0.00 1 \$172,850.00 0.16% 0 \$0.00 1 \$156,000.00 0.15% 0 \$0.00 1 \$151,057.00 0.14% 0 \$0.00 1 \$153,000.00 0.15% 0 \$0.00 1 \$153,000.00 0.14% 0 \$0.00 2 \$332,500.00 0.31% 0 \$0.00 2 \$317,900.00 0.3% 0 \$0.00 2 \$311,100.00 0.29% 0 \$0.00 3 \$486,000.00 0.46% 0 \$0.00 2 \$322,000.00 0.3% 0 \$0.00 2 \$331,628.69 0.31% 0 \$0.00	1 \$153,400.00 0.14% 0 \$0.00 NA 2 \$342,693.38 0.32% 0 \$0.00 NA 1 \$156,800.00 0.15% 0 \$0.00 NA 1 \$150,750.00 0.14% 0 \$0.00 NA 1 \$153,140.00 0.14% 0 \$0.00 NA 2 \$301,200.00 0.28% 0 \$0.00 NA 7 \$1,098,850.00 1.04% 0 \$0.00 NA 1 \$172,850.00 0.16% 0 \$0.00 NA 4 \$626,000.00 0.59% 0 \$0.00 NA 1 \$156,000.00 0.15% 0 \$0.00 NA 1 \$151,057.00 0.14% 0 \$0.00 NA 1 \$153,000.00 0.15% 0 \$0.00 NA 2 \$332,500.00 0.31% 0 \$0.00 NA 2 \$311,100.00 0.29% 0 \$0.00 NA 1 \$159,200.00 0.15% 0 \$0.00 NA 2 \$322,000.00 0.46% 0 \$0.00 NA 2

GOLDEN BELT BANK, FSA						
GREAT LAKES CREDIT UNION	1	\$172,374.78	0.16% 0	\$0.00	NA 0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$154,948.00	0.15% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,400.00	0.15% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$163,400.00	0.15% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$162,450.00	0.15% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$311,000.00	0.29% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$477,255.00	0.45% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$173,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$165,634.70	0.16% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	5	\$791,600.00	0.75% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$170,500.00	0.16% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$315,900.00	0.3% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$641,500.00	0.6% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$330,905.00	0.31% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,720.00	0.3% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	4	\$645,850.76	0.61% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$164,000.00	0.15% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$333,668.00	0.31% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	4	\$618,400.00	0.58% 0	\$0.00	NA 0	\$0.00
	6	\$964,500.00	0.91% 0	\$0.00	NA 0	\$0.00

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	3	\$486,300.00	0.46% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$324,050.00	0.31% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$167,235.83	0.16% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$163,400.00	0.15% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	4	\$641,500.00	0.6% 0	\$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$488,600.00	0.46% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$165,500.00	0.16% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$629,500.00	0.59% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$315,520.00	0.3% 0	\$0.00	NA 0	\$0.00
MARINE BANK	7	\$1,105,582.22	1.04% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$150,000.00	0.14% 0		NA 0	\$0.00
MERCANTILE BANK	3	\$478,421.89	0.45% 0		NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$322,986.00	0.3% 0	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$319,760.00	0.3% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$335,110.00	0.32% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$318,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$166,000.00	0.16% 0	\$0.00	NA 0	\$0.00

MIDWEST COMMUNITY BANK	2	\$338,900.00	0.32% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$325,600.00	0.31% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	2	\$347,700.00	0.33% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$168,500.00	0.16% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	3	\$463,575.00	0.44% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$961,000.00	0.91% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	5	\$813,607.92	0.77% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$327,400.00	0.31% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$485,855.00	0.46% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$669,450.00	0.63% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$156,000.00	0.15% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$155,500.00	0.15% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$325,750.00	0.31% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$163,800.00	0.15% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$156,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$308,300.00	0.29% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$164,100.00	0.15% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$161,990.00	0.15% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$322,000.00	0.3% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$484,750.00	0.46% 0	\$0.00	NA 0	\$0.00
	1	\$170,000.00	0.16% 0	\$0.00	NA 0	\$0.00

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PEOPLES STATE BANK								
PIONEER CREDIT UNION	2	\$333,000.00	0.31%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$495,575.47	0.47%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$642,141.99		Ш	·			
PRIMEBANK	2	\$304,900.00	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$332,500.00	0.31%	0	\$0.00			
PROVIDENT CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$2,222,124.82	2.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$174,700.00	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$159,999.00	0.15%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,721.81	0.47%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,800.00	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$463,787.13	0.44%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,900.00	0.15% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	13	\$2,137,138.96	2.02% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$318,000.00	0.3% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	3	\$460,800.00	0.43% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$162,800.00	0.15% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$474,200.00	0.45% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$340,000.00	0.32% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$656,100.00	0.62% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$335,500.00	0.32% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$150,400.00	0.14% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$797,410.00	0.75% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.15% 0			\$0.00
THE PARK BANK	1	\$158,900.00	0.15% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.16% 0			\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$171,100.00	0.16% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.15% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$629,350.00	0.59% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.14%	\$0.00	NA 0	\$0.00

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	0.15% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$969,850.00	0.91% 0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	. ,				
	UNITED COMMUNITY BANK	6	\$951,124.68	0.9% 0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$503,485.00	0.47% 0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$163,000.00	0.15% 0	\$0.00	NA (\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$305,000.00	0.29% 0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	. ,		·		
<u> </u>	VENTURE BANK	1	\$172,000.00	0.16% 0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.14% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$655,360.00	0.62% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$829,199.98	0.78% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,791.00	0.16% 0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$335,050.00	0.32% 0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$613,100.00	0.58% 0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$154,190.00	0.15% 0	\$0.00	NA	\$0.00
	Unavailable	149	· / /		\$0.00		
Total	'	658	\$106,055,835.35	100% 0	\$0.00	0	\$0.00
		<u> </u> !		———			1
31417CSM8	1ST MIDAMERICA CREDIT UNION	6	\$379,093.00	0.97% 0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.17% 0	\$0.00	NA	\$0.00

ACHIEVA UNION	A CREDIT	1	\$65,000.00	0.17%	0	\$0.00	NA	\$0.00
ALABAN CREDIT		1	\$56,000.00	0.14%	0	\$0.00	NA	\$0.00
ALASKA		1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.00
ALERUS D/B/A AI MORTGA		1	\$79,900.00	0.2%	0	\$0.00	NA	\$0.00
ALLSOU' CREDIT	TH FEDERAL UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALCONA REDIT UNION	5	\$256,000.00	0.65%	0	\$0.00	NA	\$0.00
ALPINE I TRUST C	BANK &	1	\$75,000.00	0.19%	0	\$0.00	NA	\$0.00
	EDERAL	1	\$77,550.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE	2	\$152,000.00	0.39%	Ŋ	\$0.00	NA (\$0.00
AMERIC.		1	\$37,200.00	0.1%			NA	
	AN BANK	5	\$345,222.94	0.88%	0	\$0.00	NA (\$0.00
	AN BANK & F THE	1	\$44,500.00	0.11%				
	AN BANK	1	\$76,200.00	0.19%	0	\$0.00	NA	\$0.00
AMERIC. N.A.	AN BANK,	2	\$163,600.00	0.42%	0	\$0.00	NA	\$0.00
AMERIC. SAVINGS	AN FEDERAL S BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	\$0.00
AMERIC. FINANCI RESOUR		1	\$79,000.00	0.2%	0	\$0.00	NA (\$0.00
AMERIC NATION WICHITA	AL BANK,	3	\$194,225.00	0.5%	0	\$0.00	NA	\$0.00
AMERIC. BANK	AN SAVINGS	1	\$74,500.00	0.19%	0	\$0.00	NA	\$0.00
AMERIFI FINANCI CORPOR	AL	1	\$57,500.00	0.15%	0	\$0.00	NA	\$0.00
ANCHOR	BANK FSB	2	\$133,000.00	0.34%	0	\$0.00	NA (\$0.00
	ER-BUSCH EES CREDIT	6	\$375,700.00	0.96%	0	\$0.00	NA	\$0.00
		4	\$205,000.00	0.52%	0	\$0.00	NA	\$0.00

ARIZONA STATE CREDIT UNION						
AUBURNBANK	1	\$75,000.00	0.19% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$64,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	6	\$379,850.00	0.97% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$264,000.00	0.68% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$81,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	7	\$556,621.47	1.42% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$150,800.00	0.39% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$162,000.00	0.41% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$59,530.00	0.15% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$61,200.00	0.16% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$171,700.00	0.44% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	8	\$629,400.00	1.61% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$75,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$80,275.00	0.21% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$192,500.00	0.49% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$48,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,986.58	0.18% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$109,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	4	\$292,698.43	0.75% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$144,425.00	0.37% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$65,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$65,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$77,600.00	0.2% 0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK,	1	\$63,000.00	0.16% 0	\$0.00	NA 0	\$0.00

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BROWNWOOD								
COMMODORE BANK	1	\$49,600.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$67,750.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$298,300.00	0.76%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$161,600.00	0.41%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	8	\$494,100.00	1.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$138,100.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	4	\$308,900.00	0.79%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	5	\$333,500.00	0.85%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$43,635.00	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	7	\$464,770.00	1.19%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$106,400.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,040.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$233,085.00	0.6%	0	\$0.00	NA	0	\$0.00

FIRELAN FEDERA UNION	NDS L CREDIT	2	\$143,750.00	0.37%	0 \$0.00	NA 0	\$0.00
FIRST BA		2	\$120,000.00	0.31%	0 \$0.00	NA 0	\$0.00
FIRST BARICHMO		1	\$43,650.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST CO CREDIT	OMMUNITY UNION	1	\$81,225.00	0.21%	0 \$0.00	NA 0	\$0.00
FIRST FE BANK OI		4	\$255,100.00	0.65%	0 \$0.00	NA 0	\$0.00
FIRST FE BANK OI MIDWES	FTHE	2	\$131,400.00	0.34%	0 \$0.00	NA 0	\$0.00
	S AND LOAN ATION OF	6	\$366,641.00	0.94%	0 \$0.00	NA 0	\$0.00
FIRST FE SAVINGS		2	\$125,200.00	0.32%	0 \$0.00	NA 0	\$0.00
FIRST IN BANK	TERSTATE	3	\$209,350.00	0.54%	0 \$0.00	NA 0	\$0.00
FIRST MI MORTGA CORPOR	AGE	9	\$557,850.00	1.43%	0 \$0.00	NA 0	\$0.00
	ORTGAGE NY, L.L.C.	1	\$79,850.00	0.2%	0 \$0.00	NA 0	\$0.00
FIRST NA BANK	ATIONAL	2	\$118,000.00	0.3%	0 \$0.00	NA 0	\$0.00
	ATIONAL ND TRUST NY	3	\$218,020.00	0.56%	0 \$0.00	NA 0	\$0.00
FIRST NA BANK OI	ATIONAL F CARMI	2	\$138,777.00	0.35%	0 \$0.00	NA 0	\$0.00
FIRST NA BANK OI DEERWO		1	\$54,400.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST NA BANK OI WATERI		1	\$75,000.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRST NO CREDIT	ORTHERN UNION	1	\$73,000.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRST PL	LACE BANK	1	\$59,000.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST RE BANK		2	\$119,500.00	0.31%			
FIRST ST OF ILLIN	CATE BANK IOIS	4	\$238,750.00	0.61%	0 \$0.00	NA 0	\$0.00
		3	\$187,000.00	0.48%	0 \$0.00	NA 0	\$0.00

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FIRSTBANK PUERTO RICO			<u> </u>					
FLORIDA CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00) NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$58,000.00	0.15%	0	\$0.00) NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$116,900.00	0.3%	0	\$0.00) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.66%	0	\$0.00) NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,000.00		Ш				
GECU	1	\$82,740.00	0.21%) 0	\$0.00	NA	. 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$53,000.00	0.14%	, 0	\$0.00) NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$63,000.00	0.16%	0	\$0.00) NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$320,500.00	0.82%	, 0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$81,000.00	0.21%	, 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$204,700.00	0.52%	, 0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$76,800.00	0.2%	, 0	\$0.00	NA	0	\$0.00
 HICKORY POINT BANK AND TRUST, FSB	3	\$181,625.20	0.46%	0	\$0.00) NA	0	\$0.00
HOME BANK	1	\$56,000.00	0.14%	<i>)</i> 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$282,689.14	0.72%	, 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$213,248.00	0.55%	9	\$0.00) NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$133,420.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.19%	0	\$0.00) NA	0	\$0.00
HONOR BANK	1	\$62,800.00	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$289,950.00						
ILLINI BANK	4	\$308,007.43	0.79%	, 0	\$0.00) NA	6	\$0.00

ILLINO BANK	IS NATIONAL	8	\$525,415.00	1.34%	\$0.00	NA 0	\$0.00
POLICE	IS STATE FEDERAL UNION	1	\$31,900.00	0.08%	\$0.00	NA 0	\$0.00
LA SAL BANK	LE STATE	2	\$161,900.00	0.41%	\$0.00	NA 0	\$0.00
LAKE F & TRUS	OREST BANK ST	1	\$81,000.00	0.21%	\$0.00	NA 0	\$0.00
LAND / FINANC SERVIC		2	\$101,800.00	0.26%	\$0.00	NA 0	\$0.00
LANDM UNION	IARK CREDIT	3	\$216,925.30	0.55%	\$0.00	NA 0	\$0.00
	EY FEDERAL CUNION	3	\$215,400.00	0.55%	\$0.00	NA 0	\$0.00
LEA CC BANK	OUNTY STATE	1	\$83,820.00	0.21%	\$0.00	NA 0	\$0.00
LOS AL NATION	AMOS NAL BANK	1	\$81,600.00	0.21%	\$0.00	NA 0	\$0.00
	IGELES FEDERAL UNION	1	\$58,400.00	0.15%	\$0.00	NA 0	\$0.00
MANSF COOPE	TELD RATIVE BANK	1	\$80,000.00	0.2%	\$0.00	NA 0	\$0.00
	FACTURERS AND TRUST	3	\$142,350.00	0.36%	\$0.00	NA 0	\$0.00
MARIN	E BANK	7	\$448,106.10	1.15% (\$0.00	NA 0	\$0.00
·	JETTE BANK	1	\$80,100.00	0.2%		NA 0	\$0.00
	NTILE BANK	6	\$400,627.09	1.02%	1	NA 0	\$0.00
	IANTS BANK, NAL	3	\$215,906.56	0.55%			\$0.00
METRO UNION	CREDIT	1	\$80,000.00	0.2%	\$0.00	NA 0	\$0.00
	ANCIAL RATION	1	\$72,000.00	0.18%	\$0.00	NA 0	\$0.00
	NNESOTA AL CREDIT	2	\$133,600.00	0.34%	\$0.00	NA 0	\$0.00
MIDLA BANK	ND STATES	1	\$57,500.00	0.15%	\$0.00	NA 0	\$0.00
	ST BANK OF RN ILLINOIS	1	\$46,000.00	0.12%	\$0.00	NA 0	\$0.00
	ST LOAN EES INC.	1	\$58,374.77	0.15%	\$0.00	NA 0	\$0.00
MIDWE	STONE BANK	1	\$83,000.00	0.21%	\$0.00	NA 0	\$0.00

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MISSOULA FEDERAL CREDIT UNION	1	\$53,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$294,300.00	0.75%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$231,600.00	0.59%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$119,600.00	0.31%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$44,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$418,205.00	1.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$333,530.00	0.85%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$65,896.13	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$133,350.00	0.34%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$123,719.93	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$534,550.00	1.37%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$295,157.16	0.75%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$402,200.00	1.03%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$167,074.87	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MISSOURI CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY MOUNTAIN AMERICA CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION POPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION POPULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMER BANK OF JACKSONVILLE	CREDIT UNION MISSOURI CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY MOUNTAIN AMERICA CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMEBANK 1 PRIOR LAKE STATE 1 1	CREDIT UNION	CREDIT UNION MISSOURI CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY MOUNTAIN AMERICA CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMEBANK 1 \$70,500.00 0.18% PRIOR LAKE STATE 1 \$58,000.00 0.18% PRIOR LAKE STATE 1 \$58,000.00 0.15%	CREDIT UNION	CREDIT UNION MISSOURI CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY MOUNTAIN AMERICA CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY OLD FORT BANKING COMPANY ORIENTAL BANK AND TRUST COMPANY NORTHWESTERN MORTGAGE SOLUTIONS NORTHESTERN ORTHWESTERN MORTGAGE SOLUTIONS NORTHWESTERN MORTGAGE SOLUTIONS NORTHESTERN ORTHWESTERN MORTGAGE SOLUTIONS ORIENTAL SA44,500.00 0.31% S0.00 \$	CREDIT UNION	CREDIT UNION

RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$220,765.00	0.56% 0	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$76,800.00	0.2% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$195,300.00	0.5% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.2% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,036.00	0.19% 0	\$0.00		\$0.00
ROUNDBANK	1	\$60,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	12	\$828,953.40	2.12% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$51,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$71,300.00	0.18% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$74,700.00	0.19% 0			\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$66,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SPC CREDIT UNION	1	\$81,500.00	0.21% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$734,187.74	1.88% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$68,000.00	0.17% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$153,600.00	0.39% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$139,440.00	0.36% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$81,600.00	0.21% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$65,000.00	0.17% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$167,300.00	0.43% 0		NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$35,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	•	•	•	•		•

STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	4	\$309,925.00	0.79%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$69,350.00	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$152,989.82	0.39%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$137,700.00	0.35%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$58,900.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$77,500.00	0.2%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$144,900.00	0.37%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$121,200.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$425,950.00	1.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$516,208.86	1.32%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$81,775.00	0.21%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,877.00	0.39%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	3	\$220,650.00	0.56%	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$219,400.00	0.56%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$546,865.00	1.4%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	\$0.00	NA 0	\$0.00
	WOLVERINE BANK FSB	1	\$73,000.00	0.19%	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.18%	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	\$0.00	NA 0	\$0.00
	Unavailable	108	\$7,282,412.99	18.67%	\$0.00	NA 0	\$0.00
Total		589	\$39,104,693.91	100%	\$0.00	0	\$0.00
31417CSN6	ABACUS FEDERAL SAVINGS BANK	3	\$1,138,244.77	1.25%	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$3,051,400.00	3.36%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$562,000.00	0.62%	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,750.00	0.61%	\$0.00	NA 0	\$0.00
	BANK OF AKRON	3	\$749,000.00	0.82%	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	96	\$26,905,368.90	29.63%	\$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$225,200.00	0.25%	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC.	7	\$2,384,200.00	2.63%	\$0.00	NA 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,089,000.00	2.3%	\$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$613,100.00	0.68%	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	17	\$6,543,463.69	7.2%	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,500.00	0.55%	\$0.00	NA 0	\$0.00
		7	\$1,697,800.00	1.87%	\$0.00	NA 0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
FIRST REPUBLIC BANK	2	\$985,500.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$501,500.00	0.55%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	5	\$1,695,000.00	1.87%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,948,452.73	2.15%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$609,597.70	0.67%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$990,600.00	1.09%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	8	\$2,591,608.39	2.85%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	8	\$3,621,100.00	3.99%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,327.14	0.25%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	9	\$2,476,380.00	2.73%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,848,800.00	3.14%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	4	\$872,400.00	0.96%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	7	\$1,968,000.00	2.17%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	50	\$12,246,155.90	13.48%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$290,879.00	0.32%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$907,400.00	1%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$8,179,736.46	8.98% 0	\$0.00	NA 0	\$0.00
Total		312	\$90,818,464.68	100% 0	\$0.00	0	\$0.00
31417CSP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,500.00	0.22% 0	\$0.00	NA 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$298,687.92	0.34% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$317,314.63	0.36% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,100.00	0.28% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$299,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$719,340.00	0.81% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,700.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$313,650.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$772,500.00	0.87% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$767,000.00	0.86% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$196,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICASH	1	\$200,500.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$300,813.00	0.34% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$238,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$342,200.00	0.38% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,157,535.96	1.3% 0	\$0.00	NA 0	\$0.00
		1	\$323,500.00	0.36% 0	\$0.00	NA0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION						
BANCORPSOUTH BANK	1	\$364,100.00	0.41% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$179,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$184,700.00	0.21% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$397,000.00	0.45% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$944,050.00	1.06% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$155,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$542,923.33	0.61% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$606,114.16	0.68% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,613,830.00	4.05% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$367,000.00	0.41% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.31% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$350,000.00	0.39% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	11	\$3,803,300.00	4.27% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$582,600.00	0.65% 0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$347,024.01	0.39% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$195,100.00	0.22% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$439,900.00	0.49% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$302,500.00	0.34% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,800.00	0.12% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.47% 0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$314,700.00	0.35% 0	\$0.00	NA 0	\$0.00
	4	\$1,199,800.00	1.35% 0	\$0.00	NA 0	\$0.00

COBALT MORTGAGE, INC.								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$395,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$283,120.00	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$289,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$769,350.00	0.86%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$704,975.00	0.79%					
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$183,700.56	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$860,710.00	0.97%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$343,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$428,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$235,350.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,976.02	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$242,900.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$495,265.39	0.56%		·			
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	2	\$511,819.08	0.57%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
FIRST COMMUNITY MORTGAGE, INC	1	\$249,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$252,184.05	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,768.86	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$195,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$627,500.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$845,100.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$579,400.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$248,233.76	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,400.00	0.72%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$183,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$787,400.00	0.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,089,100.00	1.22%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$466,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$156,600.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$237,601.77	0.27%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$232,900.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$412,275.00	0.46%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$267,500.00	0.3%		\$0.00			
HOME FINANCING CENTER INC.	1	\$148,893.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00

YOUNGSTOWN, OHIO						
HONOR BANK	1	\$119,700.00	0.13% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,600.00	0.16% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,300.00	0.25% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$203,200.00	0.23% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$265,000.00	0.3% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$432,350.00	0.48% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$537,400.00	0.6% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$291,600.00	0.33% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$146,000.00	0.16% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$479,000.00	0.54% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$373,000.00	0.42% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$521,000.00	0.58% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$132,100.00	0.15% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$373,000.00	0.42% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$874,398.78	0.98% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,697.95	0.27% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$209,200.00	0.23% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,800.00	0.19% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$608,925.46	0.68% 0	\$0.00	NA 0	\$0.00
	3	\$873,000.00	0.98% 0	\$0.00	NA 0	\$0.00

MID-ISLAND MORTGAGE CORP.						
MIDWEST COMMUNITY BANK	2	\$542,830.88	0.61% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$144,700.00	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$245,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$453,200.00	0.51% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$303,000.00	0.34% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$245,600.00	0.28% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$275,500.00	0.31% 0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$257,000.00	0.29% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,000.00	0.19% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$364,462.28	0.41% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$170,300.00	0.19% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$318,200.00	0.36% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$237,200.00	0.27% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$337,200.00	0.38% 0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$157,100.00	0.18% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$353,250.00	0.4% 0	\$0.00	NA 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$211,000.00	0.24% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,610,650.00	2.93% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$320,640.90	0.36% 0	\$0.00	NA 0	\$0.00

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QUALSTAR CREDIT UNION	1	\$230,224.45	0.26%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$468,000.00	0.52%	0 \$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$206,500.00	0.23%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$487,857.83	0.55%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$284,850.00	0.32%	0 \$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$271,415.00	0.3%	0 \$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$117,300.00	0.13%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$313,000.00	0.35%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$113,807.86	0.13%	0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$381,000.00	0.43%	0 \$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$398,500.00	0.45%	0 \$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$153,074.15	0.17%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	2	\$666,930.00	0.75%			\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,400.00	0.15%	0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$560,264.00	0.63%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	5	\$1,143,650.00	1.28%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$196,707.97	0.22%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$218,500.00	0.25%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,500.00	0.63%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$411,440.00	0.46%	0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$464,300.00	0.52%	0 \$0.00	NA 0	\$0.00

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	TALMER BANK & TRUST	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$718,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$268,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2							
	TWINSTAR CREDIT UNION	1	\$182,933.77	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$196,042.13	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$890,900.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,933.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$233,031.83	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$172,761.65	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$560,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$223,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,272,050.00	2.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$537,913.11	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	·	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,423,592.02	21.75%			NA	0	\$0.00
Total		371	\$89,152,551.18	100%	0	\$0.00		0	\$0.00
		 						-	
31417CSQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$495,500.00	0.65%	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO.	2	\$405,000.00	0.54% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,194,781.04	2.9% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$103,500.00	0.14%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$478,000.00	0.63% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$399,000.00	0.53% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$438,000.00	0.58% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$637,200.00	0.84%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$255,000.00	0.34% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$156,400.00	0.21% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$397,000.00	0.52% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$119,700.00	0.16% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$1,132,250.00	1.5% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$184,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,500.00	0.17% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,468,100.00	3.26% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$566,300.00	0.75% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	6	\$1,582,900.00	2.09% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$436,800.00	0.58% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$244,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$571,500.00	0.76% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$145,550.00	0.19% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$645,000.00	0.85% 0	\$0.00	NA 0	\$0.00
	TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BAXTER CREDIT UNION BAYCOAST BANK BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT UNION COBALT	TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BAXTER CREDIT UNION BAYCOAST BANK 1 BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT UNION COBALT 3	TRUST CO. 2 \$405,000.00 AMERICA FIRST FEDERAL CREDIT 11 \$2,194,781.04 UNION AMERICAN FINANCE 1 \$103,500.00 HOUSE LARIBA 1 \$103,500.00 AMERICAN FINANCIAL 2 \$478,000.00 RESOURCES, INC. ANCHORBANK FSB 2 \$399,000.00 ARIZONA STATE 3 \$438,000.00 BANK OF THE 1 \$255,000.00 BANK MUTUAL 2 \$397,000.00 BANK OF THE 1 \$119,700.00 BAYECACHER 1 \$124,000.00 BAYCOAST BANK 1 \$1246,81	TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK OF THE CASCADES BAXTER CREDIT UNION BAYCOAST BANK I \$119,700.00 0.24% BANCHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCAL, INC. CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL COMMUNITY CEDIT UNION BANK CMG MORTGAGE, INC 2,5445,000.00 0.34% 0 0.55% 0 0.63% 0 0.63% 0 0.63% 0 0.53% 0 0.58% 0 0.58% 0 0.58% 0 0.63% 0 0.63% 0 0.58% 0 0.58% 0 0.75	TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. ANCHORBANK FSB AURORA FINANCIAL GROUP INC. BANK MUTUAL BANK MUTUAL BANK MOT THE CASCADES BAXTER CREDIT UNION BAYCOAST BANK COMMUNITY CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN BANK CARDINAL BANK CARDINAL BANK CARDINAL BANK CARDINAL BANK CARDINAL BANK COMMUNITY CREDIT UNION CORASTHILLS FEDERAL CREDIT CONSTHILLS FEDERAL COMPANY CENTRAL PACIFIC BANC COASTHILLS FEDERAL CREDIT UNION COBALT 1 \$145,550.00 0.19% 0 0.85% 0 0.00 0.14% 0 0.00 0.14% 0 0.00 0.63% 0 0.00 0.63% 0 0.00 0.63% 0 0.00 0.63% 0 0.00 0.63% 0 0.00 0.63% 0 0.00 0.63% 0 0.00 0.63% 0 0.00 0.63% 0 0.00 0.63% 0 0.00 0.64% 0 0.00 0.00 0.55% 0 0.00 0.00 0.34% 0 0.00 0.34% 0 0.00 0.00 0.34% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL BANK OF THE CASCADES BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXCOAST BANK COMMUNITY CREDIT UNION BROKER SOLUTIONS, INC. BA NEW COMMUNITY CREDIT UNION BROKER SOLUTIONS, INC. BA NEW COMMUNITY CREDIT UNION BROKER SOLUTIONS, INC. BA NEW COMMUNITY CREDIT UNION BROKER SOLUTIONS, INC. BA NEW COMMUNITY CREDIT UNION BROKER SOLUTIONS, INC. BA NEW COMMUNITY CREDIT UNION BROKER SOLUTIONS, INC. BA NEW COMMUNITY CREDIT UNION BROKER SOLUTIONS, INC. BA NEW COMMUNITY CREDIT UNION BROKER SOLUTIONS, INC. BA NEW COMMUNITY CREDIT UNION BROKER SOLUTIONS, INC. BA NEW COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC BANK 1 \$145,550.00 0.19% 0 \$0.00 NA0 COSSTHILLS FEDERAL CREDIT 1 \$145,550.00 0.19% 0 \$0.00 NA0 COBALT 3 \$645,000.00 0.85% 0 \$0.00 NA0 COBALT 3 \$645,000.00

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COMMUNITY BANK - MISSOULA	1	\$241,500.00	0.32%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,500.00	0.22%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$214,200.00	0.28%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$423,000.00	0.56%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$392,500.00	0.52%	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$85,650.00	0.11% (\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,826.95	0.64%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$391,250.00	0.52%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$154,000.00	0.2%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$614,800.00	0.81% (\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.14%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,700.00	0.33%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$357,233.60	0.47%	\$0.00	NA 0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$192,787.52	0.25%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.34%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$197,400.00	0.26%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,176.28	0.17%	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$897,750.00	1.19% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$419,500.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,685.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$234,890.69	0.31% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$964,450.00	1.27% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,700.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$414,500.00	0.55% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$1,199,400.00	1.59% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$973,000.00	1.29% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$198,700.00	0.26% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$368,800.00	0.49% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,089,407.30	1.44%	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	2	\$371,703.77	0.49% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$132,800.00	0.18% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,600.00	0.23% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$332,850.00	0.44% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$222,000.00	0.29% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00	0.16% 0		NA 0	\$0.00
HOME STATE BANK	1	\$132,900.00	0.18% 0	\$0.00	NA 0	\$0.00
	1	\$128,400.00	0.17% 0	\$0.00	NA 0	\$0.00

JAMES B. NUTTER AND COMPANY						
KINECTA FEDERAL CREDIT UNION	1	\$355,800.00	0.47% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$347,500.00	0.46% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$424,600.00	0.56% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$404,863.83	0.54% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$902,967.00	1.19% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$501,112.23	0.66% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	G 1	\$202,103.00	0.27% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$227,600.00	0.3% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$513,327.44	0.68% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$209,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$570,350.00	0.75% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$186,500.00	0.25% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$581,000.00	0.77% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER LLC	2	\$336,400.00	0.44% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,250.00	0.25% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING L.P.	j, 1	\$166,000.00	0.22% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	S 2	\$431,760.11	0.57% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$498,800.00	0.66% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$188,442.22	0.25% 0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$203,525.00	0.27% 0	\$0.00	NA 0	\$0.00

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NORTHWESTERN MORTGAGE COMPANY	1	\$152,250.00	0.2% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$278,000.00	0.37% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$187,000.00	0.25% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$577,450.00	0.76% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	2	\$671,250.00	0.89% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,743,100.00	2.3% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$410,461.13	0.54% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$383,300.00	0.51% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$837,000.00	1.11% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$402,100.00	0.53% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$244,000.00	0.32% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$838,500.00	1.11% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	4	\$1,038,349.12	1.37% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$153,000.00	0.2% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$450,000.00	0.59% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$319,000.00	0.42% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$412,400.00	0.55% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$647,000.00	0.86% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$552,380.00	0.73% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$336,000.00	0.44% 0	\$0.00	NA 0	\$0.00
	1	\$135,000.00	0.18% 0	\$0.00	NA 0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.					_			
STOCKMAN BANK OF MONTANA	1	\$223,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$544,125.00	0.72%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$119,300.00	0.16%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$372,100.00	0.49%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,020,236.62	1.35%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$235,878.00	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,027,100.00	1.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$97,800.00	0.13%		·			
UNITED MORTGAGE CORPORATION	2	\$764,543.00	1.01%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,080,200.00	1.43%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,102,850.00	1.46%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$707,900.00	0.94%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,070,750.00	2.74%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,546,371.24	2.04%	0	\$0.00	NA	0	\$0.00

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	WATERSTONE MORTGAGE CORP.	2	\$426,100.00	0.56% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$499,380.00	0.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$16,642,337.26	21.97% 0	\$0.00	NA 0	\$0.00
Total		328	\$75,653,554.35	100% 0	\$0.00	0	\$0.00
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31417CSR7	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.13% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$198,320.00	0.23% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$401,232.82	0.47% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$108,200.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$384,800.00	0.45% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$394,350.00	0.46% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$294,540.00	0.35% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$286,222.00	0.34% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$502,875.00	0.59% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$380,950.00	0.45% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$87,900.00	0.1% 0	\$0.00	NA 0	\$0.00

ANCHORBANK FSB	10	\$996,372.14	1.17% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,272.20	0.35% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$300,903.62	0.35% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$89,900.00	0.11% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	25	\$2,431,937.24	2.85% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$88,800.00	0.1% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$196,889.61	0.23% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$609,216.00	0.71% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$102,245.77	0.12% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$207,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$103,200.00	0.12% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$292,718.66	0.34% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$298,800.00	0.35% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$99,704.88	0.12% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$197,115.58	0.23% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$298,305.33	0.35% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$90,300.00	0.11% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$393,412.06	0.46% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,335.00	0.22% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$90,200.00	0.11% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$85,025.00	0.1% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$94,500.00	0.11% 0	\$0.00	NA 0	\$0.00

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CARNEGIE MORTGAGE, LLC	1	\$101,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$196,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$281,989.00	0.33% 0			
CENTENNIAL LENDING, LLC	2	\$190,300.00	0.22% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$100,800.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	3	\$293,750.00	0.34% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREI UNION	DIT 1	\$95,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$1,396,644.12	1.64% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$102,900.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDIN	NG	\$99,810.00	0.12% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$207,950.00	0.24% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$300,000.00	0.35% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$100,400.00	0.12% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHU SPRINGS	JR 1	\$97,574.98	0.11% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$497,060.00	0.58% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BA OF TEXAS, N.A.	NK 1	\$92,400.00	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRS CREDIT UNION OF FLORIDA		\$204,441.86	0.24% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$109,610.43	0.13% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,400.00	0.22% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$290,725.00	0.34% 0	\$0.00	NA 0	\$0.00
	1	\$98,500.00	0.12% 0	\$0.00	NA 0	\$0.00

COUNTRYPLACE MORTGAGE, LTD								
COVANTAGE CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$87,300.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,120.00	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.23%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$190,579.46	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10							
DUPACO COMMUNITY CREDIT UNION	3	\$293,750.00	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$687,950.00	0.81%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$108,000.00						
EMPOWER FEDERAL CREDIT UNION	8	\$749,996.00	0.88%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$184,873.18	0.22%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$310,020.00	0.36%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$198,120.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00

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FIDELITY BANK MORTGAGE S S S S S S S S S									
MORTGAGE 5 \$514,720.00 0.5% 0 \$0.00 NA 0 \$0.00	FARMINGTON BANK	1	\$84,383.52	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE 2 \$204,350.00 0.24% 0 \$0.00 NA 0 \$0.00		5	\$514 720 00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2 \$204,350.00 0.24% 0 \$0.00 NA 0 \$0.00			ψ311,720.00	0.070		Ψ0.00	1171	0	Ψ0.00
COMPANY		2	#204.25 0.00	0.046	_	Φ0.00	27.4	_	# 0.00
FIRST CITIZENS 6 \$573,240.00 0.67% 0 \$0.00 NA 0 \$0.00		2	\$204,350.00	0.24%	O	\$0.00	NA	O	\$0.00
BANK NA									
FIRST COMMUNITY CREDIT UNION		6	\$573,240.00	0.67%	0	\$0.00	NA	0	\$0.00
CREDIT UNION									
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$85,200.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE 3 \$311,525.94 0.37% 0 \$0.00 NA 0		4	\$404,697.99	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ABN OREGON FIRST 1 \$85,200.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE 3 \$311,525.94 0.37% 0 \$0.00 NA 0 \$0.00 MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$96,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION 1 \$106,684.23 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL LIC FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL CREDIT UNION 1 \$106,684.23 0.13% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE FINANCIAL LIC FIRST FINANCIAL LIC FIRST FIRST FINANCIAL TO SECONDO TO SECON									
OREGON FIRST COMMUNITY CREDIT UNION									
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FIRST FEDERAL 3 \$311,525.94 0.37% 0 \$0.00 NA 0 \$0.00 MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD LAKEWOOD FIRST FEDERAL \$96,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 1 \$96,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$95,500.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 3 \$95,500.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 1 \$106,684.23 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 2 \$178,550.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 5 \$666,050.00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 14 \$1,304,920.00 1.53% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 12 \$1,185,550.00 1.39% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 4 \$360,300.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$90,000.			, ,			,			, , , , ,
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SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD S198,125.00 0.23% 0 \$0.00 NA 0 \$0.00									
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ASSOCIATION OF LAKEWOOD		2	\$198 125 00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL 1 \$96,000.00 0.11% 0 \$0.00 NA 0 \$0.00		_	Ψ150,120.00	0.25 70		Ψ0.00	1111	Ü	ψο.σσ
SAVINGS BANK 1 \$96,000.00 0.11% 0 \$0.00 NA 0 \$0.00									
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SAVINGS BANK OF BOSTON 1 \$95,500.00 0.11% 0 \$0.00 NA 0 \$0.00			, ,						·
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CREDIT UNION 1 \$106,684.23 0.13% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL, LLC 2 \$178,550.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 7 \$666,050.00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 14 \$1,304,920.00 1.53% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 12 \$1,185,550.00 1.39% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 4 \$360,300.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00									
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FINANCIAL, LLC 2 \$178,550.00 0.21% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 7 \$666,050.00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST MERIT 81,304,920.00 1.53% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST MORTGAGE COMPANY, L.L.C. 12 \$1,185,550.00 1.39% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 4 \$360,300.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00					-				
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BANK 7 \$666,050.00 0.78% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 14 \$1,304,920.00 1.53% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST MORTGAGE 12 \$1,185,550.00 1.39% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 4 \$360,300.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK ALASKA 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00									
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MORTGAGE CORPORATION 14 \$1,304,920.00 1.53% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 12 \$1,185,550.00 1.39% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 4 \$360,300.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00									
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FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA 12 \$1,185,550.00 1.39% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		1	Ψ1,501,7 2 0.00	1.55 /0	J	Ψ0.00	1 17 1	J	Ψ0.00
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CORPORATION 4 \$360,300.00 0.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00		,	φαζΩ <u>αρο</u> ρο	0.400	^	Φ0.00	жта	_	\$0.00
BANK ALASKA 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00		4	\$360,300.00	0.42%	U	\$0.00	NA	U	\$0.00
BANK ALASKA	FIRST NATIONAL	1	200 000 00	0.110/	^	ቀ ለ ለለ	NT A	$^{\circ}$	\$0.00
EIDST NATIONAL	BANK ALASKA	1	\$90,000.00	U.11%	U	\$0.00	INA	U	\$0.00
ITIKST NATIONAL	FIRST NATIONAL								
BANK AND TRUST 1 \$106,700.00 0.13% 0 \$0.00 NA 0 \$0.00	BANK AND TRUST	1	\$106,700.00	0.13%	0	\$0.00	NA	0	\$0.00
COMPANY	COMPANY								
FIRST NATIONAL									
		1	\$104,364.46	0.12%	0	\$0.00	NA	0	\$0.00
DEERWOOD	DEERWOOD								

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$566,736.52	0.66%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	8	\$803,182.22	0.94%	\$0.00	NA	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$101,600.00				
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,000.00	0.11% 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$471,950.00	0.55%	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	2	\$176,300.00	0.21%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	2	\$174,600.00	0.2%	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$101,000.00	0.12%	\$0.00	NA	0 \$0.00
FREMONT BANK	2	\$207,800.00	0.24%	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$599,250.00	0.7%	\$0.00	NA	0 \$0.00
GATEWAY BUSINESS BANK	1	\$99,500.00	0.12%	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00
GECU	1	\$93,663.02	0.11%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	2	\$205,500.00	0.24%	\$0.00	NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$87,500.00	0.1%	\$0.00	NA	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$103,054.59	0.12%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	5	\$457,450.00	0.54%	\$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$96,000.00	0.11% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$103,800.00	0.12%	\$0.00	NA	0 \$0.00
GUARANTY TRUST CORPORATION	3	\$287,500.00	0.34%	\$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	2	\$179,150.00	0.21%	\$0.00	NA	0 \$0.00
	2	\$191,000.00	0.22%	\$0.00	NA	0 \$0.00

GUARDIAN MORTGAGE COMPANY INC.						
HANNIBAL NATIONAL BANK	2	\$195,100.00	0.23% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$288,000.00	0.34% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$303,050.00	0.36% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,140.00	0.11% 0			\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$90,600.00	0.11% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	4	\$398,480.00	0.47% 0	\$0.00		\$0.00
HOMEWISE, INC.	1	\$92,000.00	0.11% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$95,073.73	0.11% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,734.66	0.11% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$85,600.00	0.1% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$210,300.00	0.25% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$105,144.36	0.12% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	3	\$297,600.00	0.35% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.22% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$304,500.00	0.36% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$98,400.00	0.12% 0	\$0.00	NA 0	\$0.00
	2	\$200,000.00	0.23% 0	\$0.00	NA 0	\$0.00

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	2	\$206,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$497,952.02	0.58% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$97,739.63	0.11% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$91,100.00	0.11% 0	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$93,500.00	0.11% 0	\$0.00	NA 0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$86,484.80	0.1% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$87,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$297,637.26	0.35% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$109,100.00	0.13% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.13% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$192,375.00	0.23% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$104,780.00	0.12% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$277,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$98,500.00	0.12% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$109,100.00	0.13% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$184,800.00	0.22% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$102,600.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$85,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$195,000.00	0.23% 0	\$0.00	NA 0	\$0.00

MIDWESTONE BANK	1	\$92,000.00	0.11%	0 \$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$98,500.00	0.12%	0 \$0.00	NA	0 \$0.00
MISSION FEDERAL	1	\$100,200.00	0.12%			
CREDIT UNION		Ψ100 ,2 00 . 00	0.1270	Ψ σ.σσ		40.00
MORTGAGE CENTER, LLC	3	\$314,940.00	0.37%	0 \$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$87,300.00	0.1%	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$98,800.00	0.12%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$99,450.00	0.12%	\$0.00	NA(\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,480.00	0.12%	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	6	\$580,155.54	0.68%	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$90,750.00	0.11%	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	2	\$192,770.00	0.23%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$494,850.00	0.58%	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$108,520.00	0.13%	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$93,600.00	0.11%	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.12%	0 \$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,205.00	0.13%	0 \$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$395,420.00	0.46%	\$0.00	NA	\$0.00
NOTRE DAME	2	\$208,284.96	0.24%	\$0.00	NA	\$0.00

1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$109,600.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$213,600.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$178,670.95	0.21%	0	\$0.00	NA	0	\$0.00
1	\$96,496.63	0.11%	0	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$96,800.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$99,995.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$305,367.12	0.36%	0	\$0.00	NA	0	\$0.00
2	\$183,200.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$99,859.10	0.12%	0	\$0.00	NA	0	\$0.00
3	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$199,440.19	0.23%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$109,600.00 2 \$213,600.00 1 \$101,000.00 1 \$100,500.00 2 \$178,670.95 1 \$96,496.63 1 \$87,000.00 1 \$100,000.00 1 \$107,100.00 1 \$99,995.00 3 \$305,367.12 2 \$183,200.00 1 \$108,000.00 1 \$99,859.10 3 \$297,000.00	1 \$109,600.00 0.13% 2 \$213,600.00 0.25% 1 \$101,000.00 0.12% 1 \$100,500.00 0.12% 2 \$178,670.95 0.21% 1 \$96,496.63 0.11% 1 \$96,800.00 0.11% 1 \$100,000.00 0.12% 1 \$107,100.00 0.13% 1 \$99,995.00 0.12% 3 \$305,367.12 0.36% 2 \$183,200.00 0.21% 1 \$108,000.00 0.13% 1 \$99,859.10 0.12% 3 \$297,000.00 0.35% 1 \$106,000.00 0.12%	1 \$109,600.00 0.13% 0 2 \$213,600.00 0.25% 0 1 \$101,000.00 0.12% 0 1 \$100,500.00 0.12% 0 2 \$178,670.95 0.21% 0 1 \$96,496.63 0.11% 0 1 \$87,000.00 0.11% 0 1 \$96,800.00 0.11% 0 1 \$100,000.00 0.12% 0 1 \$107,100.00 0.13% 0 1 \$99,995.00 0.12% 0 2 \$183,200.00 0.21% 0 1 \$108,000.00 0.13% 0 1 \$99,859.10 0.12% 0 3 \$297,000.00 0.35% 0 1 \$106,000.00 0.12% 0	1 \$109,600.00 0.13% 0 \$0.00 2 \$213,600.00 0.25% 0 \$0.00 1 \$101,000.00 0.12% 0 \$0.00 1 \$100,500.00 0.12% 0 \$0.00 2 \$178,670.95 0.21% 0 \$0.00 1 \$96,496.63 0.11% 0 \$0.00 1 \$87,000.00 0.11% 0 \$0.00 1 \$96,800.00 0.11% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$107,100.00 0.13% 0 \$0.00 1 \$99,995.00 0.12% 0 \$0.00 2 \$183,200.00 0.21% 0 \$0.00 1 \$108,000.00 0.13% 0 \$0.00 1 \$99,859.10 0.12% 0 \$0.00 3 \$297,000.00 0.35% 0 \$0.00 1 \$106,000.00 0.12% 0 \$0.00	1 \$109,600.00 0.13% 0 \$0.00 NA 2 \$213,600.00 0.25% 0 \$0.00 NA 1 \$101,000.00 0.12% 0 \$0.00 NA 1 \$100,500.00 0.12% 0 \$0.00 NA 2 \$178,670.95 0.21% 0 \$0.00 NA 1 \$96,496.63 0.11% 0 \$0.00 NA 1 \$87,000.00 0.1% 0 \$0.00 NA 1 \$96,800.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$107,100.00 0.13% 0 \$0.00 NA 1 \$99,995.00 0.12% 0 \$0.00 NA 2 \$183,200.00 0.21% 0 \$0.00 NA 1 \$108,000.00 0.13% 0 \$0.00 NA 1 \$108,000.00 0.13% 0 \$0.00 NA 1 \$108,000.00 0.13% 0 \$0.00 NA 1 \$108,000.00 0.13% 0 \$0.00 NA 1 \$108,000.00 0.13% 0 \$0.00 NA	1 \$109,600.00 0.13% 0 \$0.00 NA 0 2 \$213,600.00 0.25% 0 \$0.00 NA 0 1 \$101,000.00 0.12% 0 \$0.00 NA 0 1 \$100,500.00 0.12% 0 \$0.00 NA 0 2 \$178,670.95 0.21% 0 \$0.00 NA 0 1 \$96,496.63 0.11% 0 \$0.00 NA 0 1 \$87,000.00 0.1% 0 \$0.00 NA 0 1 \$96,800.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$197,100.00 0.13% 0 \$0.00 NA 0 1 \$99,995.00 0.12% 0 \$0.00 NA 0 2 \$183,200.00 0.21% 0 \$0.00 NA 0 1 \$108,000.00 0.13% 0 \$0.00 NA 0 1 \$99,859.10 0.12% 0 \$0.00 NA 0 1 \$106,000.00 0.35% 0 \$0.00 NA 0 1 \$106,000.00 0.35% 0 \$0.00 NA 0

MORTGAGE, INC.				Ц				
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,159.62	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$214,600.00	0.25%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,700.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$277,700.00	0.33%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$282,600.00	0.33%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$103,998.96	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$177,700.00	0.21%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$107,617.56	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$206,228.25	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$190,700.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,862.99	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$191,458.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$195,940.00	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$589,838.75	0.69%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$289,300.00	0.34%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$93,350.00	0.11%	0	\$0.00			\$0.00

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,000.00	0.13%	\$0.00	NA (\$0.00
SAVINGS BANK OF DANBURY	2	\$188,000.00	0.22%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.1%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$194,927.67	0.23%	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$205,500.00	0.24%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$106,400.00	0.12% (\$0.00	NA (\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$106,250.08	0.12%	\$0.00	NA (\$0.00
SIUSLAW BANK	2	\$188,350.00	0.22% (\$0.00	NA (\$0.00
SOLARITY CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,900.00	0.22% (\$0.00	NA(\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$290,970.08	0.34%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$97,679.09	0.11%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$292,400.00	0.34% (\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$88,000.00	0.1%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.12%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$103,000.00	0.12%	\$0.00	NA	\$0.00
STATE BANK OF TH LAKES	E 1	\$93,600.00	0.11%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$186,250.00	0.22%	\$0.00	NA (\$0.00
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN		\$193,500.00	0.23% (\$0.00	NA	\$0.00
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MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	2	\$203,125.00	0.24% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	8	\$760,725.00	0.89% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 1	\$90,920.00	0.11% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$299,753.75	0.35% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$91,500.00	0.11% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	8	\$782,600.00	0.92% 0		NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$89,478.72	0.1% 0			\$0.00
TELCOM CREDIT UNION	1	\$86,000.00	0.1% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	Y 2	\$206,400.00	0.24% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$92,750.00	0.11% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$106,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	3	\$306,600.00	0.36% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,600.00	0.1% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$289,500.00	0.34% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$109,800.00	0.13% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$99,464.00	0.12% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$99,400.00	0.12% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$105,910.43	0.12% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$103,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	2	\$194,347.83	0.23% 0	·	NA 0	\$0.00
UMPQUA BANK	5	\$522,875.00	0.61% 0	\$0.00	NA 0	\$0.00

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UNITED BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$89,077.48	0.1%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$186,300.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$296,355.91	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,600.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$914,365.94	1.07%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$193,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	9	\$890,200.00	1.04%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00			
VISIONS FEDERAL CREDIT UNION	3	\$304,800.00	0.36%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$311,800.00	0.37%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$87,500.00	0.1%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$204,400.00	0.24%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$511,875.77	0.6%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	2	\$192,825.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	6	\$595,952.00	0.7%	0	\$0.00	NA	0	\$0.00
Unavailable	220	\$21,406,187.74	25.14%	0	\$0.00	NA	0	\$0.00

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Total		872	\$85,225,876.00	100%	0	\$0.00		0	\$0.00
31417CSS5	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,819.26	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$343,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$372,369.27	0.53%					
	AMEGY MORTGAGE	2	\$244,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$474,474.28	0.68%	0	\$0.00			
	AMERICAN BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,030.29	0.16%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$342,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,328,446.46	3.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$237,146.11	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$234,594.37	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$116,662.28	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$372,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$118,655.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$110,179.00	0.16%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,295.36	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$452,051.37	0.64%	0	\$0.00	NA	0	\$0.00

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1	\$117,800.00	0.17% 0	\$0.00	NA	\$0.00
1	\$121,500.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$115,000.00				
(1	\$123,500.00	0.18% 0	\$0.00	NAC	\$0.00
S	\$117,350.00				
2	\$233,500.00	0.33% 0	\$0.00	NA	\$0.00
3	\$337,519.98	0.48% 0	\$0.00	NAC	\$0.00
1	\$121,192.75	0.17%	\$0.00	NA	\$0.00
1	\$123,250.00	0.18% 0	\$0.00	NA	\$0.00
) 1	\$122,000.00	0.17% 0	\$0.00	NAO	\$0.00
8	\$934,500.00	1.33% 0	\$0.00	NA 0	\$0.00
3	\$356,920.00	0.51% 0	\$0.00	NA	\$0.00
3	\$349,000.00	0.5%	\$0.00	NA	\$0.00
8	\$960,729.09	1.37% 0	\$0.00	NA	\$0.00
1	\$115,200.00	0.16% 0	\$0.00	NA	\$0.00
	\$468,300.00	0.67% 0	\$0.00	NA	\$0.00
4	\$480,500.00	0.68% 0	\$0.00	NA	\$0.00
1	\$120,000.00	0.17% 0	\$0.00	NA	\$0.00
1	\$114,226.07	0.16% 0	\$0.00	NA C	\$0.00
1	\$124,000.00	0.18% 0	\$0.00	NA	\$0.00
4	\$458,315.00	0.65% 0	\$0.00	NA	\$0.00
	1	1 \$121,500.00 1 \$115,000.00 3 \$117,350.00 5 1 \$117,350.00 6 3 \$337,519.98 7 1 \$121,192.75 1 \$123,250.00 1 \$122,000.00 3 \$349,000.00 3 \$349,000.00 4 \$468,300.00 4 \$468,300.00 4 \$468,300.00 1 \$120,000.00 1 \$120,000.00 1 \$124,000.00 1 \$124,000.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	X 1 \$121,500.00 0.17% 0 \$0.00 1 \$115,000.00 0.16% 0 \$0.00 X 1 \$123,500.00 0.18% 0 \$0.00 X 1 \$123,500.00 0.17% 0 \$0.00 X 2 \$233,500.00 0.33% 0 \$0.00 X 2 \$233,500.00 0.33% 0 \$0.00 X 1 \$121,192.75 0.17% 0 \$0.00 X 1 \$122,200.00 0.18% 0 \$0.00 X \$122,000.00 0.17% 0 \$0.00 X \$122,000.00 0.17% 0 \$0.00 X \$349,000.00 0.5% 0 \$0.00 X \$960,729.09 1.37% 0 \$0.00 X \$468,300.00 0.67% 0 \$0.00 X \$4480,500.00 0.68% 0 \$0.00 X \$120,000.00 0.17% 0 \$0.00 X \$124,000.00 0.18% 0 \$0.00	Size Size

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$117,000.00	0.17%	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$119,800.00	0.17%	0 \$0.00	NA	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$119,320.19	0.17%	0 \$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$122,550.00	0.17%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	5	\$581,384.00	0.83%	0 \$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,000.00	0.16%	\$0.00	NA (\$0.00
COMMUNITYONE BANK, N.A.	1	\$109,064.04	0.16%	0 \$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	2	\$226,100.00	0.32%	0 \$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.18%	0 \$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$232,500.00	0.33%	0 \$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	2	\$241,500.00	0.34%	0 \$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,600.00	0.17%	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.16%	0 \$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$120,000.00	0.17%	0 \$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.17%	\$0.00	NA	\$0.00
DORAL BANK	2	\$242,026.41	0.34%	0 \$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$463,950.00				
DUPACO COMMUNITY CREDIT UNION	1	\$114,350.00	0.16%	0 \$0.00	NA	\$0.00
EASTWOOD BANK	1	\$116,500.00	0.17%	0 \$0.00	NA (\$0.00
ELEVATIONS CU	3	\$363,150.00	0.52%			
ENT FEDERAL CREDIT UNION	6	\$697,864.03				
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ESB MORTGAGE COMPANY	1	\$115,900.00	0.16% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,250.00	0.33% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$233,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$113,784.67	0.16% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$115,920.00	0.16% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$364,504.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$345,700.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	2	\$239,450.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,023.66	0.49% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$351,092.00	0.5% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$222,100.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,600.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,800.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,651.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,160.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.17% 0	\$0.00	NA 0	\$0.00

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1	\$113,500.00	0.16% 0	\$0.00	NA 0	\$0.00
E 3	\$350,400.00	0.5% 0	\$0.00	NA 0	\$0.00
3	\$351,248.77	0.5% 0	\$0.00	NA 0	\$0.00
7	\$807,837.01	1.15% 0	\$0.00	NA 0	\$0.00
1	\$122,400.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$114,889.00	0.16% 0	\$0.00	NA 0	\$0.00
4	\$462,720.27	0.66% 0	\$0.00	NA 0	\$0.00
1	\$111,000.00	0.16% 0	\$0.00	NA 0	\$0.00
K 5	\$566,841.51	0.81% 0	\$0.00	NA 0	\$0.00
	\$236,000.00				\$0.00
го 2	\$237,800.00	0.34% 0	\$0.00	NA 0	\$0.00
2	\$237,258.69	0.34% 0	\$0.00	NA 0	\$0.00
3	\$354,435.00	0.5% 0	\$0.00	NA 0	\$0.00
10	\$1,177,740.00			NA 0	\$0.00
ESS 2	\$233,500.00	0.33% 0	\$0.00	NA 0	\$0.00
1	\$114,435.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$113,000.00	0.16% 0	\$0.00	NA 0	\$0.00
3	\$349,500.00	0.5% 0	\$0.00	NA 0	\$0.00
8	\$953,855.10	1.36% 0	\$0.00	NA 0	\$0.00
A 1	\$118,500.00	0.17% 0	\$0.00	NA 0	\$0.00
3	\$359,135.85	0.51% 0	\$0.00	NA 0	\$0.00
1	\$112,125.44	0.16%	\$0.00	NA 0	\$0.00
	3 7 1 1 1 4 1 K 5 GY 2 TO 2 3 10 ESS 2 0 1 1 3 8 A 1	Section 1 \$350,400.00 3 \$351,248.77 7 \$807,837.01 1 \$122,400.00 1 \$114,889.00 4 \$462,720.27 1 \$111,000.00 K \$5 \$566,841.51 GY 2 \$236,000.00 TO 2 \$237,800.00 2 \$237,258.69 3 \$354,435.00 10 \$1,177,740.00 ESS 2 \$233,500.00 1 \$114,435.00 1 \$113,000.00 3 \$349,500.00 4 \$118,500.00 4 \$118,500.00 3 \$359,135.85	See 3 \$350,400.00 0.5% 0 3 \$351,248.77 0.5% 0 7 \$807,837.01 1.15% 0 1 \$122,400.00 0.17% 0 1 \$114,889.00 0.16% 0 4 \$462,720.27 0.66% 0 1 \$111,000.00 0.16% 0 K 5 \$566,841.51 0.81% 0 GY 2 \$237,800.00 0.34% 0 2 \$237,258.69 0.34% 0 2 \$237,258.69 0.34% 0 3 \$354,435.00 0.5% 0 10 \$1,177,740.00 1.68% 0 10 \$1,177,740.00 1.68% 0 11 \$113,000.00 0.33% 0 11 \$114,435.00 0.16% 0 3 \$349,500.00 0.5% 0 8 \$953,855.10 1.36% 0 1 \$118,500.00 0.17% 0 3 \$359,135.85 0.51% 0	E 3 \$350,400.00 0.5% 0 \$0.00 3 \$351,248.77 0.5% 0 \$0.00 7 \$807,837.01 1.15% 0 \$0.00 1 \$1122,400.00 0.17% 0 \$0.00 4 \$462,720.27 0.66% 0 \$0.00 1 \$111,000.00 0.16% 0 \$0.00 K 5 \$566,841.51 0.81% 0 \$0.00 GY 2 \$237,800.00 0.34% 0 \$0.00 2 \$237,258.69 0.34% 0 \$0.00 3 \$354,435.00 0.5% 0 \$0.00 1 \$114,435.00 0.16% 0 \$0.00 3 \$349,500.00 0.36% 0 \$0.00 4 \$113,000.00 0.16% 0 \$0.00 3 \$349,500.00 0.5% 0 \$0.00 4 \$118,500.00 0.17% 0 \$0.00 4 \$118,500.00 0.17% 0 \$0.00 3 \$359,135.85 0.51% 0 \$0.00	See 3 \$350,400.00 0.5% 0 \$0.00 NA 0 3 \$351,248.77 0.5% 0 \$0.00 NA 0 7 \$807,837.01 1.15% 0 \$0.00 NA 0 1 \$122,400.00 0.17% 0 \$0.00 NA 0 1 \$114,889.00 0.16% 0 \$0.00 NA 0 4 \$462,720.27 0.66% 0 \$0.00 NA 0 1 \$111,000.00 0.16% 0 \$0.00 NA 0 K \$5\$66,841.51 0.81% 0 \$0.00 NA 0 K \$5\$66,841.51 0.81% 0 \$0.00 NA 0 GY 2 \$237,800.00 0.34% 0 \$0.00 NA 0 2 \$237,258.69 0.34% 0 \$0.00 NA 0 3 \$354,435.00 0.5% 0 \$0.00 NA 0 10 \$1,177,740.00 1.68% 0 \$0.00 NA 0 3 \$354,435.00 0.5% 0 \$0.00 NA 0 3 \$349,500.00 0.16% 0 \$0.00 NA 0 8 \$953,855.10 1.36% 0 \$0.00 NA 0 A 1 \$118,500.00 0.17% 0 \$0.00 NA 0 3 \$359,135.85 0.51% 0 \$0.00 NA 0

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GUARANTY TRUST CORPORATION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$239,950.00	0.34% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.18%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	5	\$584,359.00	0.83% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$113,500.00	0.16% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,400.00	0.17% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,175.00	0.17% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$112,500.00	0.16% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$111,350.00	0.16% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$119,400.00	0.17% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$114,651.85	0.16% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$122,600.00	0.17% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$115,500.00	0.16% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$110,100.00	0.16% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	6	\$713,615.71	1.02% 0	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$111,800.00	0.16% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$123,500.00	0.18% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$237,000.00	0.34% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,575.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$339,650.00	0.48%	\$0.00	NA 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,629.40	0.33% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$118,750.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$123,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$233,760.00	0.33% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$234,500.00	0.33% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$352,650.00	0.5% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,700.00	0.34% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,000.00	0.34% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,490.00	0.34% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$246,037.00	0.35% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$236,600.00	0.34% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$345,150.00	0.49% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$235,000.00	0.33% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$115,000.00	0.16% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$112,500.00	0.16% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	1	\$111,662.09	0.16% 0	\$0.00	NA 0	\$0.00

ORNL FEDERAL CREDIT UNION						
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$124,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$118,872.00	0.17% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$119,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$226,000.00	0.32% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$241,000.00	0.34% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$117,833.74	0.17% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$244,385.00	0.35% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,355.00	0.49% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,032.05	0.32% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$112,034.70	0.16% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$239,000.00	0.34% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$114,962.79	0.16% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$229,305.00	0.33% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	4	\$475,300.00	0.68% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$357,100.00	0.51% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL	3	\$352,800.00	0.5% 0	\$0.00	NA 0	\$0.00

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CREDIT UNION						┙	
REDWOOD CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00) NA	0	\$0.00
RENASANT BANK	1	\$117,826.16	0.17%	0 \$0.00) NA	0	\$0.00
RIVER VALLEY BANK	4	\$476,839.68					
ROBINS FEDERAL CREDIT UNION	1	\$122,500.00	0.17%	0 \$0.00) NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.18%	0 \$0.00) NA	0	\$0.00
ROYAL CREDIT UNION	6	\$706,823.61	1.01%	0 \$0.00) NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$124,316.58	0.18%	0 \$0.00) NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.16%	0 \$0.00) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$234,400.00	0.33% 0	0 \$0.00) NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$363,942.26	0.52%	0 \$0.00) NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$226,500.00	0.32%	0 \$0.00) NA	0	\$0.00
SIUSLAW BANK	1	\$115,200.00	0.16%	0 \$0.00) NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$115,200.00					
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00) NA	0	\$0.00
STATE BANK AND TRUST	2	\$232,000.00	0.33%	0 \$0.00) NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,625.00	0.16%	0 \$0.00) NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$121,100.00	0.17%	0 \$0.00) NA	0	\$0.00
STEARNS LENDING, INC.	1	\$110,000.00	0.16%	0 \$0.00) NA	0	\$0.00
STERLING SAVINGS BANK	2	\$232,077.56	0.33%	0 \$0.00) NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,750.00	0.35%	0 \$0.00) NA	0	\$0.00

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3	\$350,400.00	0.5% 0	\$0.00	NA 0	\$0.00
3	\$359,800.00	0.51% 0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
8	· ·			NA 0	\$0.00
1	\$123,800.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$117,700.00	0.17% 0	\$0.00	NA 0	\$0.00
3	\$357,407.51	0.51% 0	\$0.00	NA 0	\$0.00
1	\$124,000.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$117,922.00	0.17% 0	\$0.00	NA 0	\$0.00
9	\$1,064,900.00	1.52% 0	\$0.00	NA 0	\$0.00
1	\$118,281.16	0.17% 0	\$0.00	NA 0	\$0.00
1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.00
2	\$233,270.77	0.33% 0	\$0.00	NA 0	\$0.00
2	\$235,349.00	0.33% 0	\$0.00	NA 0	\$0.00
1	\$116,800.00	0.17% 0	\$0.00	NA 0	\$0.00
3	\$367,600.00	0.52% 0	\$0.00	NA 0	\$0.00
2	\$230,000.00	0.33% 0	\$0.00	NA 0	\$0.00
1	\$118,340.00	0.17% 0	\$0.00	NA 0	\$0.00
2	\$239,823.21	0.34% 0	\$0.00	NA 0	\$0.00
2	\$234,839.37	0.33% 0	\$0.00	NA 0	\$0.00
2	\$232,474.56	0.33% 0	\$0.00	NA 0	\$0.00
3	\$351,135.18	0.5% 0	\$0.00	NA 0	\$0.00
2	\$233,400.00	0.33% 0	\$0.00	NA 0	\$0.00
	3 1 8 1 1 1 1 1 1 2 2 1 2 2 3	3 \$359,800.00 1 \$120,000.00 8 \$955,416.00 1 \$123,800.00 1 \$117,700.00 3 \$357,407.51 1 \$124,000.00 1 \$117,922.00 9 \$1,064,900.00 1 \$118,281.16 1 \$110,000.00 2 \$233,270.77 2 \$235,349.00 1 \$116,800.00 1 \$118,340.00 2 \$239,823.21 2 \$234,839.37 2 \$232,474.56 3 \$351,135.18	3 \$359,800.00 0.51% 0 1 \$120,000.00 0.17% 0 8 \$955,416.00 1.36% 0 1 \$123,800.00 0.18% 0 1 \$117,700.00 0.17% 0 3 \$357,407.51 0.51% 0 1 \$124,000.00 0.18% 0 1 \$117,922.00 0.17% 0 9 \$1,064,900.00 1.52% 0 1 \$118,281.16 0.17% 0 1 \$110,000.00 0.16% 0 2 \$233,270.77 0.33% 0 2 \$235,349.00 0.33% 0 1 \$116,800.00 0.17% 0 3 \$367,600.00 0.52% 0 2 \$230,000.00 0.33% 0 1 \$118,340.00 0.17% 0 2 \$239,823.21 0.34% 0 2 \$234,839.37 0.33% 0 2 \$232,474.56 0.33% 0 3 \$351,135.18 0.5% 0	3 \$359,800.00 0.51% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 8 \$955,416.00 1.36% 0 \$0.00 1 \$123,800.00 0.18% 0 \$0.00 1 \$117,700.00 0.17% 0 \$0.00 3 \$357,407.51 0.51% 0 \$0.00 1 \$124,000.00 0.18% 0 \$0.00 1 \$117,922.00 0.17% 0 \$0.00 2 \$1,064,900.00 1.52% 0 \$0.00 1 \$118,281.16 0.17% 0 \$0.00 2 \$233,270.77 0.33% 0 \$0.00 2 \$235,349.00 0.33% 0 \$0.00 3 \$367,600.00 0.52% 0 \$0.00 1 \$116,800.00 0.17% 0 \$0.00 2 \$230,000.00 0.33% 0 \$0.00 2 \$230,000.00 0.33% 0 \$0.00 2 \$234,839.37 0.33% 0 \$0.00 2 \$234,839.37 0.33% 0 \$0.00 2 \$232,474.56 0.33% 0 \$0.00	3 \$359,800.00 0.51% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 8 \$955,416.00 1.36% 0 \$0.00 NA 0 1 \$123,800.00 0.18% 0 \$0.00 NA 0 1 \$117,700.00 0.17% 0 \$0.00 NA 0 3 \$357,407.51 0.51% 0 \$0.00 NA 0 1 \$124,000.00 0.18% 0 \$0.00 NA 0 1 \$117,922.00 0.17% 0 \$0.00 NA 0 9 \$1,064,900.00 1.52% 0 \$0.00 NA 0 1 \$118,281.16 0.17% 0 \$0.00 NA 0 2 \$233,270.77 0.33% 0 \$0.00 NA 0 2 \$235,349.00 0.33% 0 \$0.00 NA 0 1 \$116,800.00 0.17% 0 \$0.00 NA 0 2 \$235,349.00 0.33% 0 \$0.00 NA 0 1 \$118,340.00 0.17% 0 \$0.00 NA 0 2 \$239,823.21 0.34% 0 \$0.00 NA 0 2 \$234,839.37 0.33% 0 \$0.00 NA 0 2 \$232,474.56 0.33% 0 \$0.00 NA 0 3 \$351,135.18 0.5% 0 \$0.00 NA 0

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1	CAPITAL, LLC	ļ	l l	ı [
	WASHINGTON WASHINGTON				I			H	
	STATE EMPLOYEES CREDIT UNION	4	\$461,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00					L	
<u> </u>	WEST GATE BANK	1	\$116,337.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$234,555.00	0.33%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$226,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,319,259.24	24.58%	0	\$0.00	NA	0	\$0.00
Total		598	\$70,284,487.76	100%	0	\$0.00		0	\$0.00
31417CST3	1ST SECURITY BANK OF WASHINGTON	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$256,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$127,070.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$127,029.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$419,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$709,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3						L	
<u> </u>	AMEGY MORTGAGE	1	\$137,401.75	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,320.00	0.29%	0	\$0.00	NA	0	\$0.00
<u> </u>	AMERICAN BANK	3	\$421,774.06	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$389,800.00	0.42%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,189.06	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$278,360.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$398,995.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$286,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$260,148.16	0.28%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$147,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	23	\$3,150,092.82	3.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$146,000.84	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,248,984.78	1.33%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$263,696.58	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$142,900.00	0.15%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$126,365.51	0.13%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$143,050.00	0.15%	0	\$0.00			
	4	\$518,050.00	0.55%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$536,034.00	0.57% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$421,000.00	0.45% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$135,920.00	0.15% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$141,500.00	0.15% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$560,800.00	0.6% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$1,108,350.00	1.18% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$149,600.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$994,030.00	1.06% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$147,500.00	0.16% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$682,950.00	0.73% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	3	\$416,514.76	0.44% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$390,696.00	0.42% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$144,786.39	0.15% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$149,000.00	0.16% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$422,147.00	0.45% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$279,500.00	0.3% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,800.00	0.16% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,925.00	0.14% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$295,000.00	0.31% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$409,970.00	0.44% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$138,225.00	0.15% 0	\$0.00	NA 0	\$0.00

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,500.00	0.14% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$139,200.00	0.15% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00		\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,290.06	0.16% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$264,500.00	0.28% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$692,500.00	0.74% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$145,900.00	0.16% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$290,000.00	0.31% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$554,215.00	0.59% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$276,100.00	0.29% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$692,653.21	0.74% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$137,025.38	0.15% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$141,524.89	0.15% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$265,017.98	0.28% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$143,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$141,795.40	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE	1	\$136,800.00	0.15% 0	\$0.00	NA 0	\$0.00
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COMPANY, LTD.						
FIRST FEDERAL BANK, FSB	1	\$135,795.16	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$659,495.00	0.7% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$129,225.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$422,490.20	0.45% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$429,020.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,138,924.00	1.22% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,072,654.00	1.14% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	11	\$1,530,211.92	1.63% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$400,800.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$277,175.00	0.3% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$143,348.50	0.15% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$144,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	26	\$3,578,351.54	3.82% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,489,956.00	1.59% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$261,400.00	0.28% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$137,600.00	0.15% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$135,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	1	\$141,300.00	0.15% 0	\$0.00	NA 0	\$0.00

GLASS CITY FEDERAL CREDIT UNION						
GREAT WESTERN BANK	4	\$532,430.00	0.57% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00	0.28% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$672,500.00	0.72% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$263,500.00	0.28% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$142,500.00	0.15% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$268,000.00	0.29% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$136,800.00	0.15% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$439,000.00	0.47% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$138,234.09	0.15% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$260,000.00	0.28% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$405,410.00	0.43% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$290,500.00	0.31% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$270,200.00	0.29% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$138,969.97	0.15% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$140,000.00	0.15% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$425,200.00	0.45% 0	\$0.00	NA 0	\$0.00

KIRTLAND FEDERAL 1 \$147,000.00 0.16% 0 \$0.00 NA 0 \$0.00
CREDIT UNION 1 \$133,950.00 0.14% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE COMPANY INC. 1 \$128,500.00 0.14% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 1 \$129,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. LANDMARK CREDIT UNION 2 \$262,825.00 0.28% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$146,200.00 0.16% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$136,000.00 0.15% 0 \$0.00 NA 0 \$0.00 LISO FEDERAL
COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB 1 \$136,000.00 0.14% 0 \$0.00 NA 0 \$0.00 \$0.
FINANCIAL 1 \$129,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. LANDMARK CREDIT 2 \$262,825.00 0.28% 0 \$0.00 NA 0 \$0.00 SO.00
UNION 2 \$262,825.00 0.28% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$146,200.00 0.16% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 1 \$136,000.00 0.15% 0 \$0.00 NA 0 \$0.00
COMPANY INC. 1 \$146,200.00 0.16% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.
BANK, FSB 1 \$136,000.00 0.15% 0 \$0.00 NA 0 \$0.00
I LISO FEDERAL
CREDIT UNION 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00
MANSFIELD 1 \$145,000.00 0.15% 0 \$0.00 NA 0 \$0.00
MARINE BANK 1 \$133,600.00 0.14% 0 \$0.00 NA 0 \$0.00
MARQUETTE BANK 2 \$262,809.90 0.28% 0 \$0.00 NA 0 \$0.00
MAX CREDIT UNION 1 \$133,400.00 0.14% 0 \$0.00 NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK 1 \$148,000.00 0.16% 0 \$0.00 NA 0 \$0.00
MEMBER HOME LOAN, L.L.C. 1 \$130,500.00 0.14% 0 \$0.00 NA 0 \$0.00
MEMBERS MORTGAGE 1 \$130,000.00 0.14% 0 \$0.00 NA 0 \$0.00 COMPANY INC.
MERCHANTS BANK, NATIONAL 1 \$148,800.00 0.16% 0 \$0.00 NA 0 \$0.00 ASSOCIATION
MERIWEST MORTGAGE 1 \$140,000.00 0.15% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC
MID AMERICA MORTGAGE, INC. 4 \$542,942.00 0.58% 0 \$0.00 NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT 1 \$128,250.00 0.14% 0 \$0.00 NA 0 \$0.00 UNION
MID-HUDSON VALLEY FEDERAL 1 \$144,500.00 0.15% 0 \$0.00 NA 0 \$0.00 CREDIT UNION
MIDLAND STATES 1 \$134,900.00 0.14% 0 \$0.00 NA 0 \$0.00
MIDWEST COMMUNITY BANK 1 \$135,300.00 0.14% 0 \$0.00 NA 0 \$0.00
MIDWESTONE BANK 1 \$127,200.00 0.14% 0 \$0.00 NA 0 \$0.00

MILFORD BANK, THE	1	\$140,000.00	0.15%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$279,100.00	0.3%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$147,250.00	0.16%	0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$262,400.00	0.28%	0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$140,800.00	0.15%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$269,893.75	0.29%	0 \$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$137,601.45	0.15%	0 \$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0 \$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$136,800.00	0.15%	0 \$0.00	NA 0	\$0.00
NORTHEAST BANK, FSB	1	\$146,165.00	0.16%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$276,660.00	0.3%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$289,637.76	0.31%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$416,428.00	0.44%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$148,000.00	0.16%	0 \$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$138,500.00	0.15%			
OPES ADVISORS, INC	1	\$140,000.00	0.15%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$129,600.00	0.14%			
PATELCO CREDIT UNION	2	\$289,645.00	0.31%	0 \$0.00	NA 0	\$0.00
	3	\$412,500.00	0.44%	0 \$0.00	NA 0	\$0.00

PAWTUC UNION	CKET CREDIT						
PEOPLES	S BANK	1	\$141,500.00	0.15%	\$0.00	NA 0	\$0.00
PEOPLES NATION ASSOCIA	S BANK, AL	1	\$141,100.00	0.15%			\$0.00
PHILADI FEDERA UNION	ELPHIA L CREDIT	2	\$269,941.81	0.29%	\$0.00	NA 0	\$0.00
PINNACI MORTGA CORPOR		7	\$939,358.00	1% 0	\$0.00	NA 0	\$0.00
PNC BAN	JK, N.A.	1	\$132,921.03	0.14% 0	\$0.00	NA 0	\$0.00
PORT WASTATE B	ASHINGTON ANK	1	\$138,860.00	0.15%	\$0.00	NA 0	\$0.00
PURDUE CREDIT	FEDERAL UNION	2	\$285,200.00	0.3%	\$0.00	NA 0	\$0.00
QUALST UNION	AR CREDIT	1	\$143,000.00	0.15%	\$0.00	NA 0	\$0.00
RANDOL BANK	PH SAVINGS	1	\$125,000.00	0.13%	\$0.00	NA 0	\$0.00
RANLIFI RESIDEN ACCEPT NETWOR	ANCE	1	\$129,000.00	0.14% 0	\$0.00	NA 0	\$0.00
REAL ES MORTGA NETWOR	AGE	2	\$275,000.00	0.29%	\$0.00	NA 0	\$0.00
REDSTO CREDIT	NE FEDERAL UNION	5	\$668,400.44	0.71%	\$0.00	NA 0	\$0.00
REDWOO UNION	OD CREDIT	2	\$287,000.00	0.31%	\$0.00	NA 0	\$0.00
RENASA	NT BANK	5	\$692,587.28	0.74%	\$0.00	NA 0	\$0.00
RIVERM COMMU CREDIT	NITY	1	\$133,000.00	0.14%	\$0.00		\$0.00
ROBINS CREDIT	FEDERAL UNION	3	\$403,800.00	0.43% 0	\$0.00	NA 0	\$0.00
ROUNDF MORTGA SERVICI CORPOR	POINT AGE NG	1	\$146,700.00	0.16%	\$0.00	NA 0	\$0.00
ROYAL O UNION		6	\$816,786.39	0.87%	\$0.00	NA 0	\$0.00
RPM MO INC.	RTGAGE,	2	\$278,900.00	0.3%	\$0.00	NA 0	\$0.00
RSI BAN	K	1	\$136,000.00	0.15%	\$0.00	NA 0	\$0.00
S&T BAN	NK	1	\$146,400.00	0.16%	\$0.00	NA 0	\$0.00

FED	ANTONIO ERAL CREDIT ON (SAFCU)	1	\$126,207.70	0.13%	\$0.00	NA 0	\$0.00
SAN	DIEGO COUNTY DIT UNION	2	\$281,729.46	0.3%	\$0.00	NA 0	\$0.00
	OOLSFIRST ERAL CREDIT ON	2	\$282,000.00	0.3%	\$0.00	NA 0	\$0.00
	TIABANK OF RTO RICO	4	\$571,298.00	0.61%	\$0.00	NA 0	\$0.00
	SONS FEDERAL DIT UNION	1	\$142,500.00	0.15%	\$0.00	NA 0	\$0.00
NAT	URITY TONAL RTGAGE	3	\$431,237.00	0.46%	\$0.00	NA 0	\$0.00
SIUS	SLAW BANK	2	\$277,900.00	0.3%	\$0.00	NA 0	\$0.00
SOU UNI	THLAND CREDIT ON	1	\$125,000.00	0.13%	\$0.00	NA 0	\$0.00
STA TRU	TE BANK AND ST	1	\$143,900.00	0.15%	\$0.00	NA 0	\$0.00
	TE BANK OF SS PLAINS	1	\$135,000.00	0.14%	\$0.00	NA 0	\$0.00
CRE	TE EMPLOYEES DIT UNION OF RYLAND, INC.	4	\$563,500.00	0.6%	\$0.00	NA 0	\$0.00
STE.	ARNS LENDING,	2	\$278,800.00	0.3%	\$0.00	NA 0	\$0.00
	CKMAN BANK MONTANA	1	\$127,920.00	0.14%	\$0.00	NA 0	\$0.00
SUM UNI	IMIT CREDIT ON	6	\$811,220.00	0.87%	\$0.00	NA 0	\$0.00
	ERIOR FEDERAL DIT UNION	1	\$125,410.83	0.13%	\$0.00	NA 0	\$0.00
SWE	BC MORTGAGE	8	\$1,103,070.00	1.18%	\$0.00	NA 0	\$0.00
TRU		1	\$140,000.00	0.15%	\$0.00	NA 0	\$0.00
CRE	HNOLOGY DIT UNION	2	\$281,765.00	0.3%	\$0.00	NA 0	\$0.00
TEL: UNI	COM CREDIT ON	1	\$128,500.00	0.14%		NA 0	\$0.00
THE	BANK OF MAINE	1	\$125,000.00	0.13%		NA 0	\$0.00
THE	PARK BANK	2	\$269,730.00	0.29%	\$0.00	NA 0	\$0.00
FED. UNI		3	\$396,300.00	0.42%	\$0.00	NA 0	\$0.00
	/ER FEDERAL DIT UNION	2	\$270,244.90	0.29%	\$0.00	NA 0	\$0.00
		1	\$129,600.00	0.14%	\$0.00	NA 0	\$0.00

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TRUMARK FINANCIAL CREDIT UNION						
UMPQUA BANK	6	\$828,445.00	0.88% 0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$138,500.00				
UNITED SHORE FINANCIAL SERVICES, LLC	5					
UNITUS COMMUNITY CREDIT UNION	1	\$137,801.17	0.15% 0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$962,213.67	1.03% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$142,425.00	0.15% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$412,000.00	0.44% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.16% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$829,601.00	0.89% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,150.00	0.16% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$272,150.00	0.29% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$137,000.00	0.15%	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$137,700.00	0.15% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$134,500.00	0.14% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	2	\$271,400.00	0.29% 0	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$146,700.00	0.16% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$264,971.00	0.28% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$403,545.60	0.43% 0	\$0.00	NA 0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$143,650.00	0.15% 0	\$0.00	NA 0	\$0.00
Unavailable	163	\$22,325,491.76	23.78% 0	\$0.00	NA 0	\$0.00
	682	\$93,693,357.91	100% 0	\$0.00		

Total

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31417CSU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$166,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,541.87	0.15% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$161,900.00	0.14% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$168,750.00	0.15% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$484,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$661,150.00	0.59% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,820.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$169,550.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,752.50	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$165,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$334,050.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$167,700.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$313,500.00	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$305,350.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$157,800.00	0.14% 0	\$0.00	NA 0	\$0.00

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AMERITRUST MORTGAGE CORPORATION	1	\$166,350.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$807,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$166,205.23	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$2,387,339.62	2.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$483,375.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$512,486.40	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$163,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$158,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$167,442.39	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$477,977.11	0.43%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,100.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,139,826.96	1.02%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,600.00	0.43%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$659,870.00	0.59%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$322,451.00	0.29%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	19	\$3,074,859.89	2.74%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$775,113.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$311,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL	MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA BANK MUTUAL BANK OF AMERICAN FORK BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING	MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BEACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOENG EMP	MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CASHCALL, INC. 19 \$33,074,859.89 2.74% CASTLE & COOKE MORTGAGE, LLC CENTENNIAL 2 \$311,125.00 0.28% CREDITENNIAL 2 \$311,125.00 0.28% CREDITENNIAL 2 \$311,125.00 0.28%	MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL FSB BANKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOENG EMPLOYEES COMPANA BARKODA BARKODA BARKODA BE	MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF HAWAII BANK OF SPRINGFIELD BANKFINANCIAL BANKFINANCIAL BANKFINANCIAL BANK OF SPRINGFIELD BANKFINANCIAL BANK OF SPRINGFIELD BANKFINANCIAL BANK FOR BANK BANK OF SPRINGFIELD BANKFINANCIAL BANK OF SPRINGFIELD BANKFINANCIAL BANK OF SPRINGFIELD BANKFINANCIAL BANK OF SPRINGFIELD BANKFINANCIAL BANK OF SPRINGFIELD BANKFINANCIAL BANK OF SPRINGFIELD BANKFINANCIAL BANK OF SPRINGFIELD BANKFINANCIAL BANK OF SPRINGFIELD BANKFINANCIAL BANK OF SPRINGFIELD BANKFINANCIAL BANK OF SPRINGFIELD BANKFINANCIAL BANK OF SPRINGFIELD BANKFINANCIAL BANK OF SPRINGFIELD BANKFINANCIAL BANKFINANCIAL BANK OF SPRINGFIELD BANKFINANCIAL BANK OF SPRINGFIELD BANKFINANCIAL BANK OF SPRINGFIELD BANKFINANCIAL BANK OF SPRINGFIELD BANKFINANCIAL BANK OF SPRINGFIELD BANKFINANCIAL BANKFINANCIAL BANK OF SPRINGFIELD BANKFINANCIAL	MORTGAGE 1 \$166,350.00 0.15% 0 \$0.00 NA	MORTGAGE

MO	NTRAL RTGAGE MPANY	6	\$969,085.21	0.86%	\$0.00	NA 0	\$0.00
CEN BAN	NTRAL PACIFIC NK	1	\$150,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	NTRIS FEDERAL EDIT UNION	2	\$315,300.00	0.28%	0 \$0.00	NA 0	\$0.00
MO: COM	NTURY RTGAGE MPANY, D/B/A NTURY LENDING	3	\$513,155.00	0.46%	0 \$0.00	NA 0	\$0.00
MO	ERRY CREEK RTGAGE MPANY	9	\$1,466,601.00	1.31%	\$0.00	NA 0	\$0.00
	FINANCIAL VICES, INC.	1	\$150,375.00	0.13%	0 \$0.00	NA 0	\$0.00
	ADEL FEDERAL EDIT UNION	1	\$150,625.00	0.13%	0 \$0.00	NA 0	\$0.00
CIT: BAN	IZENS FINANCIAL NK	2	\$316,800.00	0.28%	0 \$0.00	NA 0	\$0.00
WH	IZENS FIRST OLESALE RTGAGE	5	\$794,496.00	0.71%	\$0.00	NA 0	\$0.00
	IZENSFIRST EDIT UNION	1	\$152,600.00	0.14%	0 \$0.00	NA 0	\$0.00
CM0 INC	G MORTGAGE,	1	\$156,538.85	0.14%	0 \$0.00	NA 0	\$0.00
	ASTAL FEDERAL EDIT UNION	3	\$493,500.00	0.44%	0 \$0.00	NA 0	\$0.00
	BALT RTGAGE, INC.	7	\$1,113,620.00	0.99%	0 \$0.00	NA 0	\$0.00
BAN SOU	MMUNITY STATE NK OF JTHWESTERN JIANA	1	\$164,000.00	0.15%	0 \$0.00	NA 0	\$0.00
COC	NSUMERS OPERATIVE EDIT UNION	1	\$153,750.00	0.14%	0 \$0.00	NA 0	\$0.00
	RNERSTONE RTGAGE INC.	1	\$161,975.00	0.14%	0 \$0.00	NA 0	\$0.00
COV	VANTAGE CREDIT	1	\$150,100.00	0.13%	0 \$0.00	NA 0	\$0.00
CUS INC	SO MORTGAGE,	1	\$167,773.70	0.15%	0 \$0.00	NA 0	\$0.00
	LMAR FINANCIAL MPANY	1	\$152,000.00	0.14%	0 \$0.00	NA 0	\$0.00
DUI	BUQUE BANK O TRUST	4	\$665,100.00	0.59%	0 \$0.00	NA 0	\$0.00
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COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$163,350.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$809,816.00	0.72%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$482,400.00	0.43%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$338,307.00	0.3%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$317,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,270.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$465,471.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$155,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$491,025.14	0.44%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$174,750.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$632,000.00	0.56% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$807,430.00	0.72% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$158,400.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,037,947.00	1.82% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$329,600.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$824,343.00	0.74% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$1,004,117.55	0.9% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$486,300.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$157,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$159,200.00	0.14% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	15	\$2,437,655.00	2.18% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$492,910.00	0.44% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$314,650.00	0.28% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$324,142.00	0.29% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$316,515.00	0.28% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$173,850.00	0.16% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	6	\$945,133.00	0.84% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	2	\$337,155.00	0.3% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$163,345.51	0.15% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$662,400.00	0.59% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$162,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	2	\$318,300.00	0.28% 0	\$0.00	NA 0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT						
UNION	\longrightarrow					
HAWTHORN BANK	1	\$170,753.61	0.15% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	6	\$970,388.00	0.87% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$159,360.00	0.14% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$166,400.00	0.15% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$338,400.00	0.3% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	2	\$312,685.00	0.28% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$317,200.00	0.28% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$327,300.00	0.29% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,719.49	0.14% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$168,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$315,000.00	0.28% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$839,497.10	0.75% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$154,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$337,000.00	0.3% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.13% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$165,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$154,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.15% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$310,000.00	0.28% 0	\$0.00	NA 0	\$0.00

1	\$160,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$164,762.26	0.15% 0	\$0.00	NA 0	\$0.00
3	\$493,000.00	0.44% 0	\$0.00	NA 0	\$0.00
1	\$168,750.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$164,105.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$155,200.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$153,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.13% 0	\$0.00	NA 0	\$0.00
6	\$991,963.00	0.89% 0	\$0.00	NA 0	\$0.00
2	\$318,829.61	0.28% 0	\$0.00	NA 0	\$0.00
2	\$312,282.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$166,077.67	0.15% 0	\$0.00	NA 0	\$0.00
4	\$647,000.00	0.58% 0	\$0.00	NA 0	\$0.00
1	\$167,053.53	0.15% 0	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$157,600.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$165,000.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$308,857.00	0.28% 0	\$0.00	NA 0	\$0.00
2	\$308,850.00	0.28% 0	\$0.00	NA 0	\$0.00
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$164,762.26 3 \$493,000.00 1 \$168,750.00 1 \$164,105.00 1 \$150,000.00 1 \$155,200.00 1 \$153,000.00 1 \$150,000.00 2 \$318,829.61 2 \$312,282.00 1 \$166,077.67 4 \$647,000.00 1 \$167,053.53 1 \$160,000.00 1 \$157,600.00 2 \$308,857.00	1 \$150,000.00 0.13% 0 1 \$164,762.26 0.15% 0 3 \$493,000.00 0.44% 0 1 \$168,750.00 0.15% 0 1 \$164,105.00 0.15% 0 1 \$155,200.00 0.14% 0 1 \$153,000.00 0.14% 0 1 \$150,000.00 0.13% 0 6 \$991,963.00 0.89% 0 2 \$318,829.61 0.28% 0 2 \$312,282.00 0.28% 0 1 \$166,077.67 0.15% 0 4 \$647,000.00 0.58% 0 1 \$167,053.53 0.15% 0 1 \$167,053.53 0.15% 0 1 \$165,000.00 0.14% 0 1 \$157,600.00 0.14% 0	1 \$150,000.00 0.13% 0 \$0.00 1 \$164,762.26 0.15% 0 \$0.00 3 \$493,000.00 0.44% 0 \$0.00 1 \$168,750.00 0.15% 0 \$0.00 1 \$164,105.00 0.15% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$153,000.00 0.14% 0 \$0.00 1 \$153,000.00 0.14% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 2 \$318,829.61 0.28% 0 \$0.00 2 \$312,282.00 0.28% 0 \$0.00 1 \$166,077.67 0.15% 0 \$0.00 1 \$167,053.53 0.15% 0 \$0.00 1 \$160,000.00 0.14% 0 \$0.00 1 \$157,600.00 0.14% 0 \$0.00 2 \$308,857.00 0.28% 0 \$0.00	1 \$150,000.00 0.13% 0 \$0.00 NA 0 1 \$164,762.26 0.15% 0 \$0.00 NA 0 3 \$493,000.00 0.44% 0 \$0.00 NA 0 1 \$168,750.00 0.15% 0 \$0.00 NA 0 1 \$164,105.00 0.15% 0 \$0.00 NA 0 1 \$150,000.00 0.13% 0 \$0.00 NA 0 1 \$155,200.00 0.14% 0 \$0.00 NA 0 1 \$153,000.00 0.14% 0 \$0.00 NA 0 1 \$150,000.00 0.13% 0 \$0.00 NA 0 2 \$318,829.61 0.28% 0 \$0.00 NA 0 1 \$166,077.67 0.15% 0 \$0.00 NA 0 1 \$167,053.53 0.15% 0 \$0.00 NA 0 1 \$157,600.00 0.14% 0 \$0.00 NA 0 1 \$167,053.53 0.15% 0 \$0.00 NA 0 1 \$157,600.00 0.14% 0 \$0.00 NA 0 1 \$167,053.53 0.15% 0 \$0.00 NA 0 1 \$165,000.00 0.14% 0 \$0.00 NA 0 1 \$167,053.53 0.15% 0 \$0.00 NA 0 1 \$167,053.53 0.15% 0 \$0.00 NA 0 1 \$165,000.00 0.14% 0 \$0.00 NA 0 1 \$165,000.00 0.14% 0 \$0.00 NA 0 1 \$165,000.00 0.15% 0 \$0.00 NA 0 2 \$308,857.00 0.28% 0 \$0.00 NA 0

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PAWTUCKET CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$487,429.45	0.43% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$313,769.47	0.28% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$310,890.00	0.28% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$171,900.00	0.15% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,785.83	0.14% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$978,525.00	0.87% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$157,500.00	0.14% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$339,155.05	0.3% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$345,700.00	0.31% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$325,850.00	0.29% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$464,168.00	0.41% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	2	\$318,750.00	0.28% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$319,150.00	0.28% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$170,500.00	0.15% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$304,850.00	0.27% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$324,000.00	0.29% 0	\$0.00	NA 0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,435,421.00	1.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$321,717.83	0.29%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$979,950.00	0.87%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNT CREDIT UNION	Y 2	\$312,149.60	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDI' UNION	Γ 1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$338,011.90	0.3%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$644,173.75	0.57%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$464,800.00	0.41%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$156,800.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,000.00						\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK NATIONAL ASSOCIATION	, 3	\$465,058.08	0.42%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$153,600.00						
STANDARD MORTGAGE CORPORATION	2	\$312,156.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$475,900.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF TI LAKES	HE 1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	S 1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0.00

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STEARNS LENDING, INC.	2	\$333,769.47	0.3%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$827,250.00	0.74%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,311,780.00	1.17%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$318,478.71	0.28%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$648,405.00	0.58%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$153,600.00	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$334,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$159,774.56	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$312,976.14	0.28%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$484,650.00	0.43%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$340,824.61	0.3%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$1,290,394.83	1.15%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$153,906.88	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$799,200.00	0.71%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,900.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,100,373.64	0.98%	0	\$0.00	NA	0	\$0.00

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	UNIVEST BANK AND TRUST CO.	1	\$157,200.00	0.14%	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.14%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,200.00	0.15%	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$167,600.00	0.15%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$974,900.00	0.87%	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,575.00	0.15%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$158,400.00	0.14%	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$168,000.00	0.15%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$157,250.00	0.14%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.15%	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,000.00	0.15%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$157,000.00	0.14%	\$0.00	NA 0	\$0.00
	Unavailable	180	\$29,077,119.59	26.05%	\$0.00	NA 0	\$0.00
Total		694	\$112,054,185.59	100%	0 \$0.00	0	\$0.00
31417CSV8	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$164,750.00	0.18%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$329,300.00	0.36%	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,729.49	0.17%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$483,150.00	0.52%	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA 0	\$0.00
		2	\$319,150.00	0.35%	\$0.00	NA 0	\$0.00

ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	1	\$155,005.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,434.57	0.36% (0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,500.00	0.52% (0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$318,000.00	0.34% (0	\$0.00	NA	. 0	\$0.00
ANCHORBANK FSB	4	\$653,172.76	0.71% (0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,500.00		0	\$0.00			
ASSOCIATED BANK, NA	16	\$2,584,903.17	2.8%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$306,000.00	0.33% (0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$682,247.00	0.74%	0	\$0.00	NA	.0	\$0.00
BANK MUTUAL	4	\$631,161.42	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1 1	\$165,000.00			\$0.00			
BANK OF SPRINGFIELD	1	\$155,325.00	0.17%	0	\$0.00	NA	. 0	\$0.00
BANKNEWPORT	1	\$172,300.00	0.19% (0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1				\$0.00			
BAXTER CREDIT UNION	2	\$331,740.94	0.36%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$324,150.00	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$154,900.00	0.17% (0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2				\$0.00			
BOEING EMPLOYEES CREDIT UNION	8	\$1,275,713.95	1.38%	0	\$0.00	NA	.0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$324,900.00	0.35%	0	\$0.00	NA	0	\$0.00

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BUSEY BANK	1	\$169,200.00	0.18%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,915.00	0.37%	\$0.00	NA	\$0.00
CARROLLTON BANK	K 1	\$164,000.00	0.18%	\$0.00	NAC	\$0.00
CASHCALL, INC.	8	\$1,284,500.00	1.39%	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$324,000.00	0.35%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.35%	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$164,000.00	0.18%	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$803,090.78	0.87%	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$153,553.61	0.17%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$633,996.00	0.69%	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,048.51	0.17%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$165,000.00	0.18%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.18%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	5	\$829,100.00	0.9%	\$0.00	NA	\$0.00
COMMUNITY BANK MISSOULA	1	\$163,600.00	0.18%	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,777.57	0.17%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,500.00	0.17%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	E 1	\$150,000.00	0.16%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$155,000.00	0.17%	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	2	\$338,389.00	0.37%	\$0.00	NA 0	\$0.00

CUSO MORTGAGE, INC.	1	\$165,000.00	0.18%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.19% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.18% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$831,850.00	0.9% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$657,150.00	0.71% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$658,069.00	0.71% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$488,350.00	0.53% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$158,400.00	0.17% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$321,000.00	0.35% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$170,540.29	0.18% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$315,110.00	0.34% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$161,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$157,600.00	0.17% 0	\$0.00	NA 0	\$0.00
FARMINGTON BANK	1	\$148,071.45	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,100.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$162,600.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$476,427.10	0.52% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$498,000.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$154,684.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$661,057.00	0.72% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$333,914.66	0.36% 0	\$0.00	NA 0	\$0.00
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BOSTON								
FIRST HERITAGE FINANCIAL, LLC	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,468,100.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,141,420.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,564.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$489,857.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$992,088.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,414.06	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$171,347.20	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,973,734.54	2.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,745,220.00	1.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$163,774.04	0.18%		\$0.00			
GREAT WESTERN BANK	4	\$651,112.00	0.71%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$170,100.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$161,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$971,139.72	1.05%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$498,419.00	0.54%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$332,050.00	0.36%	0	\$0.00			
HONESDALE NATIONAL BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00

THE						
HONOLULU HOMELOANS, INC.	1	\$163,000.00	0.18%	0 \$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,569.20	0.18%	0 \$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$480,750.00	0.52%	0 \$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.19%	0 \$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,737.24	0.05%	0 \$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$172,800.00	0.19% (0 \$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$316,800.00	0.34%	0 \$0.00		
INVESTORS BANK	1	\$158,000.00	0.17%	0 \$0.00	NAC	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,000.00	0.18%	0 \$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17% (0 \$0.00	NA(\$0.00
LAKE AREA BANK	1	\$171,200.00	0.19% (0 \$0.00	NAC	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$166,800.00	0.18%			
LANDMARK CREDIT UNION	2	\$311,756.60	0.34%	0 \$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$324,750.00	0.35% (0 \$0.00	NA (\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$154,500.00				
LOS ALAMOS NATIONAL BANK	1	\$167,770.00	0.18%	0 \$0.00	NA	\$0.00
MACKINAC SAVINGS BANK	1	\$164,050.00	0.18%	0 \$0.00	NA	\$0.00
MAGNA BANK	3	\$480,531.09	0.52% (0 \$0.00	NA	\$0.00
MARQUETTE BANK	1	\$159,500.00	0.17% (1	1
MAVERICK FUNDING CORP.	1	\$165,300.00				
MEMBERS MORTGAGE COMPANY INC.	4	\$673,940.00	0.73% (0 \$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.16% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$309,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$163,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$315,785.83	0.34% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$333,500.00	0.36% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,050.00	0.17% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$154,400.00	0.17% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.18% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,400.00	0.35% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$172,500.00	0.19% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$156,800.00	0.17% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$171,750.00	0.19% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$309,250.00	0.34% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$343,706.58	0.37% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$171,000.00	0.19% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$163,650.00	0.18% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.17% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$165,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	2	\$329,700.00	0.36% 0	\$0.00	NA 0	\$0.00
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PAWTUCKET CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	1	\$154,766.55	0.17%	0 \$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$160,000.00	0.17% (0 \$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,400.00	0.17%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$634,357.00	0.69% (0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$344,845.00	0.37%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,600.00	0.19% (0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$154,000.00	0.17%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$167,038.23	0.18%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,103.00	0.17%	0 \$0.00	NA 0	\$0.00
PROVIDENCE BANK	2	\$328,200.00	0.36%	0 \$0.00	NA 0	0 \$0.00
PROVIDENT CREDIT UNION	2	\$339,000.00				
QUALSTAR CREDIT UNION	1	\$153,300.00				
RABOBANK, N.A.	1	\$172,500.00	0.19% (0 \$0.00	NA 0	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,930.00	0.19% (0 \$0.00		
RAYMOND JAMES BANK, FSB	1	\$166,000.00	0.18%	0 \$0.00	NA 0	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$321,000.00	0.35%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$154,666.55	0.17%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$163,000.00	0.18%	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$302,000.00	0.33%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY	2	\$323,000.00	0.35%	0 \$0.00	NA 0	\$0.00
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CREDIT UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$343,000.00	0.37% 0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$497,780.00	0.54% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	1	\$165,000.00	0.18% 0	\$0.00	NA	0 \$0.00
S&T BANK	2	\$321,000.00	0.35% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$166,155.00	0.18% 0	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$324,627.85	0.35% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.18% 0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$471,950.00	0.51% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$645,198.21	0.7% 0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$504,000.00	0.55% 0	\$0.00	NA	\$0.00
SFMC L.P.	1	\$162,500.00	0.18% 0	\$0.00	NA	0 \$0.00
SIUSLAW BANK	1	\$169,528.00	0.18% 0	\$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$168,500.00	0.18% 0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$347,100.00	0.38% 0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$476,696.10	0.52% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$337,000.00	0.37% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$326,500.00	0.35% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$153,052.70	0.17% 0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$337,402.74	0.37% 0	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST	3	\$495,000.00	0.54% 0	\$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$169,100.00	0.18% 0	\$0.00	NA	\$0.00
	1	\$166,850.23	0.18% 0	\$0.00	NA	\$0.00

STERLING SAVINGS BANK						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,800.00	0.17% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$472,600.00	0.51% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	4	\$666,350.00	0.72% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$317,861.87	0.34% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	10	\$1,600,065.00	1.73% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$170,000.00	0.18% 0		NA 0	1
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0		NA 0	
THINK MUTUAL BANK	2	\$331,500.00	0.36% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$322,769.47	0.35% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,300.00	0.18% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$823,325.91	0.89% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$491,255.07	0.53% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$156,750.00	0.17% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$155,250.00	0.17% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$462,500.00	0.5% 0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$152,000.00	0.16% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$820,133.57	0.89% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$173,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	1	\$157,000.00	0.17% 0	\$0.00	NA 0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION								
	VANDYK MORTGAGE CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$967,160.00	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$345,320.03	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
L	WESTCONSIN CREDIT UNION	3	\$497,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,992.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$503,000.00	0.55%	0	\$0.00	NA	0	\$0.00
L	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	130						-	1
Total		569	\$92,282,561.22	100%	0	\$0.00		0	\$0.00
			<u>, </u>		Ц			Ц	
31417CSW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$187,500.00			·	NA	0	
Ĺ	3RD FED BANK	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$434,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
L	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP,	1	\$399,000.00	0.24%	0	\$0.00	NA	О	\$0.00

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	SKA USA ERAL CREDIT ON	4	\$1,156,000.00	0.7%	\$0.00	NA 0	\$0.00
D/B/A	RUS FINANCIAL A ALERUS TGAGE	1	\$408,000.00	0.25%	\$0.00	NA 0	\$0.00
	RA FEDERAL DIT UNION	1	\$170,150.00	0.1%	\$0.00	NA 0	\$0.00
	RILLO IONAL BANK	3	\$623,387.94	0.38%	\$0.00	NA 0	\$0.00
AME	GY MORTGAGE	1	\$212,000.00	0.13%	\$0.00	NA 0	\$0.00
	RICA FIRST ERAL CREDIT ON	1	\$267,971.00	0.16%	\$0.00	NA 0	\$0.00
	RICAN BANK & ST CO., INC.	2	\$405,500.00	0.24%	\$0.00	NA 0	\$0.00
FINA	RICAN NCIAL DURCES, INC.	3	\$1,045,634.00	0.63%	\$0.00	NA 0	\$0.00
	RICAN IONAL BANK, RELL	1	\$163,440.00	0.1%	\$0.00	NA 0	\$0.00
FINA	RIFIRST NCIAL PORATION	1	\$187,920.00	0.11% (\$0.00	NA 0	\$0.00
MOR	RISAVE TGAGE PORATION	2	\$667,500.00	0.4%	\$0.00	NA 0	\$0.00
ANC	HORBANK FSB	6	\$1,520,800.00	0.92%	\$0.00	NA 0	\$0.00
	EUSER-BUSCH LOYEES CREDIT DN	1	\$164,550.13	0.1%		NA 0	\$0.00
	ONA STATE DIT UNION	1	\$178,600.00	0.11%	\$0.00	NA 0	\$0.00
FINA	-LA-TEX NCIAL /ICES, LLC	1	\$157,576.00	0.1%	\$0.00	NA 0	\$0.00
ASSC NA	OCIATED BANK,	10	\$2,348,699.14	1.42%	\$0.00	NA 0	\$0.00
SAVI	ORIA FEDERAL NGS AND LOAN OCIATION	2	\$592,250.00	0.36%	\$0.00	NA 0	\$0.00
MOR	ANTIC PACIFIC TGAGE PORATION	1	\$417,000.00	0.25%	\$0.00	NA 0	\$0.00
	CO SANTANDER RTO RICO	1	\$235,791.89	0.14%	\$0.00	NA 0	\$0.00

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	BANCORPSOUTH BANK	5	\$1,041,550.00	0.63%	0 \$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$355,468.52	0.21%	0 \$0.00	NA	0	\$0.00
E	BANK OF SPRINGFIELD	1	\$238,000.00	0.14%				
	BANK OF STANLY	1	\$170,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$164,000.00	0.1%	0 \$0.00	NA	0	\$0.00
F	BANK-FUND STAFF FEDERAL CREDIT JNION	1	\$330,000.00	0.2%	0 \$0.00	NA	0	\$0.00
F	BARKSDALE FEDERAL CREDIT JNION	1	\$205,903.95	0.12%	0 \$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$550,050.00	0.33%	0 \$0.00	NA	0	\$0.00
N	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.12%	0 \$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,059,419.56	0.64%	0 \$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$808,325.28	0.49%	0 \$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$245,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	5	\$1,729,500.00	1.04%	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.09%	0 \$0.00	NA	0	\$0.00
E	BUSEY BANK	1	\$200,000.00	0.12%	0 \$0.00	NA	0	\$0.00
F	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,920.00	0.1%	0 \$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$262,300.00	0.16%	0 \$0.00	NA	0	\$0.00
	CASHCALL, INC.	21	\$6,133,800.00	3.7%	0 \$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$754,500.00	0.46%	0 \$0.00	NA	0	\$0.00
1	CBC FEDERAL CREDIT UNION	2	\$400,416.66	0.24%	0 \$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$749,875.00	0.45%	0 \$0.00	NA	0	\$0.00
N	CENTRAL MORTGAGE COMPANY	4	\$905,650.00	0.55%	0 \$0.00	NA	0	\$0.00
		1	\$179,450.00	0.11%	0 \$0.00	NA	0	\$0.00

CENTRIS FEDERAL CREDIT UNION								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$212,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,970,200.00	1.19%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$186,320.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$172,800.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	14	\$2,876,096.00	1.74%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$471,650.00	0.28%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$212,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$524,294.56	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,182,500.00	0.71%	0	\$0.00	NA	0	\$0.00

	OUPACO COMMUNITY CREDIT UNION	2	\$413,350.00	0.25%	\$0.00	NA 0	\$0.00
	OUPAGE CREDIT UNION	1	\$166,740.00	0.1%	\$0.00	NA 0	\$0.00
	OURANT BANK AND FRUST COMPANY	7	\$1,768,049.00	1.07%	\$0.00	NA 0	\$0.00
F	ELEVATIONS CU	5	\$1,283,300.00	0.78%	0 \$0.00	NA 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$761,000.00	0.46% (\$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$383,975.74	0.23%	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	3	\$671,522.00	0.41%	\$0.00	NA 0	\$0.00
S	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.1% (\$0.00	NA 0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$162,336.53	0.1%	\$0.00	NA 0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,400.00	0.13%	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,021,000.00	0.62%	\$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.11% (\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,035,350.00	0.63%(\$0.00	NA 0	\$0.00
I	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$445,221.95	0.27%	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	3	\$842,758.00	0.51%	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$420,105.36	0.25%	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK	1	\$297,079.90	0.18%	\$0.00	NA 0	\$0.00
Į.	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,200.00	0.09%	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$353,514.00	0.21%	\$0.00	NA 0	\$0.00
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ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$403,436.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,946,595.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,151,400.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$338,270.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$366,952.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$427,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$295,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,284,384.02	0.78%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00						
FIRST STATE BANK OF ILLINOIS	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$956,450.00	0.58%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$699,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$3,472,871.55	2.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6							
GATEWAY BUSINESS BANK	2	\$351,431.37	0.21%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$296,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$185,600.00		$\boldsymbol{\tau}$				1
GMFS, LLC	1	\$240,000.00					$\overline{}$	
GREATER NEVADA MORTGAGE SERVICES	2	\$582,250.00						
GREYLOCK FEDERAL CREDIT UNION	1	\$416,412.45	0.25%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE 2 \$692,000.00 0.42% 0 \$0.00 NA		
COMPANY INC.	0	\$0.00
GUILD MORTGAGE 2 \$542,800.00 0.33% 0 \$0.00 NA	0	\$0.00
HEARTLAND BANK 2 \$406,000.00 0.25% 0 \$0.00 NA	0	\$0.00
HILLTOP NATIONAL 1 \$185,000.00 0.11% 0 \$0.00 NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	0	\$0.00
HOMEAMERICAN MORTGAGE 1 \$387,900.00 0.23% 0 \$0.00 NA CORPORATION	0	\$0.00
HOMEBANC N.A. 1 \$263,200.00 0.16% 0 \$0.00 NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT 1 \$323,000.00 0.2% 0 \$0.00 NA UNION		
INSIGHT CREDIT 1 \$294,000.00 0.18% 0 \$0.00 NA	0	\$0.00
INTERNATIONAL BANK OF 1 \$256,700.00 0.16% 0 \$0.00 NA COMMERCE	0	\$0.00
INTERNATIONAL CITY MORTGAGE, 1 \$278,400.00 0.17% 0 \$0.00 NA INC.	0	\$0.00
INVESTORS BANK 4 \$1,465,000.00 0.88% 0 \$0.00 NA	0	\$0.00
KINECTA FEDERAL 5 \$1,403,000.00 0.85% 0 \$0.00 NA	0	\$0.00
L&N FEDERAL 1 \$266,000.00 0.16% 0 \$0.00 NA	0	\$0.00
LA SALLE STATE 1 \$199,900.00 0.12% 0 \$0.00 NA	0	\$0.00
LAKE MORTGAGE 1 \$153,900.00 0.09% 0 \$0.00 NA	0	\$0.00
LAND /HOME FINANCIAL 2 \$866,450.00 0.52% 0 \$0.00 NA SERVICES, INC.	0	\$0.00
LANDMARK CREDIT 3 \$752,362.31 0.45% 0 \$0.00 NA	0	\$0.00
LEADER BANK, N.A. 4 \$1,233,950.00 0.75% 0 \$0.00 NA	0	\$0.00
LEADER MORTGAGE 1 \$296,000.00 0.18% 0 \$0.00 NA	0	\$0.00
LIBERTY BANK 1 \$215,000.00 0.13% 0 \$0.00 NA	0	\$0.00
LIBERTY SAVINGS 1 \$236,200.00 0.14% 0 \$0.00 NA	0	\$0.00
LIFESTORE BANK 1 \$324,000.00 0.2% 0 \$0.00 NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	3	\$617,200.00	0.37% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$803,038.69	0.48% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$190,120.00	0.11% 0			\$0.00
MARQUETTE BANK	2	\$393,800.00	0.24% 0		NA 0	\$0.00
MAVERICK FUNDING						
CORP.	2	\$377,800.00	0.23% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$565,062.00	0.34% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$235,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$178,279.83	0.11% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.24% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$169,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$160,600.00	0.1% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,207.74	0.35% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$226,500.00	0.14%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$416,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,150,000.00	0.69% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$156,500.00	0.09% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$382,200.00	0.23% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$252,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$254,624.33	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$338,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC.	1	\$169,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	1	\$217,000.00	0.13% 0	\$0.00	NA 0	\$0.00

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MOUNTAIN AMERICA CREDIT UNION								
MT. MCKINLEY BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$225,993.91	0.14%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,700.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$203,800.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,756,702.24	1.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$251,250.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$366,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00						\$0.00
OPES ADVISORS, INC	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$192,000.00						\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$437,220.81	0.26% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,190,700.00	0.72% 0	\$0.00	NA 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$342,200.00	0.21% 0	\$0.00	NA 0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$754,000.00	0.46% 0	\$0.00	NA 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$440,250.00	0.27% 0	\$0.00	NA 0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$332,600.00	0.2% 0	\$0.00	NA 0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$255,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	1	\$337,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$151,785.83	0.09% 0	\$0.00	NA 0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$332,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$344,566.00	0.21% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,450.00	0.29% 0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	1	\$204,155.00	0.12% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$889,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$158,780.95	0.1% 0	\$0.00	NA 0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,680.00	0.1% 0			\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.09% 0			\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	4	\$1,045,250.00	0.63%	\$0.00	NA 0	\$0.00
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UNION						
SCOTIABANK OF PUERTO RICO	2	\$378,742.10	0.23%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$314,500.00	0.19% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$914,050.00	0.55% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$173,600.00	0.1% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,250.00	0.12% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$395,920.00	0.24% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$202,825.00	0.12% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$189,200.00	0.11% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$821,003.94	0.5% 0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,556.42	0.11% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$160,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	1	\$187,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$323,500.00	0.2% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$563,600.00	0.34% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$231,750.00	0.14%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$167,600.00	0.1% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$470,000.00	0.28% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$290,546.80	0.18% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$1,130,463.00	0.68% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$158,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	1	\$375,000.00	0.23% 0	\$0.00	NA 0	\$0.00

SUN WEST MORTGAGE COMPANY INC.							
SWBC MORTGAGE	5	\$944,632.00	0.57% 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$394,443.44	0.24%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$562,000.00	0.34% 0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$170,700.00	0.1%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$190,400.00	0.11% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$192,600.00	0.12%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.14% 0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$225,200.00	0.14%	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$226,050.00	0.14%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$758,500.00	0.46% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$644,200.00	0.39% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$167,000.00	0.1% 0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$811,000.00	0.49% 0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$192,000.00	0.12% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,719,210.00	1.04% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,140,800.00	0.69% 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$211,050.00	0.13% 0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$416,000.00	0.25% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,776.07	0.09% 0				\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,263,398.00	1.97% 0	\$0.00	NA	0	\$0.00
	1	\$267,000.00	0.16%	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	1	\$301,500.00	0.18% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,369,160.00	0.83% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$414,000.00	0.25% 0	\$0.00	NA	\$0.00
	Unavailable	162	\$42,218,577.60	25.49% 0	\$0.00	NA (\$0.00
Total		647	\$165,577,635.91	100% 0	\$0.00	0	\$0.00
31417CSX4	1ST SECURITY BANK OF WASHINGTON	1	\$318,250.00	0.21% 0	\$0.00	NA (\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,734.89	0.12% 0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$314,000.00	0.2% 0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$731,500.00	0.47% 0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.27% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$679,000.00	0.44% 0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$705,339.00	0.46% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$162,700.00	0.11% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$558,568.04	0.36% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$314,800.00	0.2% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$791,100.00	0.51% 0			
	AMERICAN BANK CENTER	1	\$289,750.00	0.19% 0	\$0.00	NA (\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$387,000.00	0.25% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$356,000.00	0.23% 0	\$0.00	NA	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,000.00	0.13%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$985,220.00	0.64%	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$506,600.00	0.33%	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$518,000.00	0.34%	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$152,000.00	0.1%	0 \$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$150,000.00				
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$257,000.00	0.17%	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	1	\$170,000.00	0.11%	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$333,900.00	0.22%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$312,000.00	0.2%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$265,500.00	0.17%	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,412.45	0.27%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$681,600.00	0.44%	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$315,120.00	0.2%	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$164,000.00	0.11%	0.00	NA	0 \$0.00
BANK OF WHITTIER, NA	1	\$296,000.00	0.19%	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$207,000.00	0.13%	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$219,145.75	0.14%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$595,912.18	0.39%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$215,000.00	0.14%	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$652,125.00	0.42%	0 \$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,354,970.70	0.88%	\$0.00		
BLACKHAWK BANK	1	\$275,500.00	0.18%	0 \$0.00	NA	0 \$0.00

BOEING EMPLOYEES CREDIT UNION	7	\$1,765,898.02	1.14% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$255,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$295,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.27%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$288,000.00	0.19% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$224,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$218,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	16	\$5,169,500.00	3.35% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$153,500.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$159,500.00	0.1% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$375,250.00	0.24% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$492,000.00	0.32% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$241,675.00	0.16% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,308,100.00	0.85% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$202,500.00	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$230,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,503.19	0.11% 0	\$0.00		\$0.00
CMG MORTGAGE, INC	1	\$295,000.00	0.19% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,585,950.00	1.03%	\$283,957.85	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$192,400.00	0.12% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$397,500.00	0.26% 0	·	NA 0	\$0.00
CORTRUST BANK	1	\$296,000.00	0.19% 0	\$0.00	NA 0	\$0.00

			1		
1	\$249,000.00	0.16%	\$0.00	NA 0	\$0.00
1	\$165,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$236,000.00	0.15%	\$0.00	NA 0	\$0.00
1	\$415,000.00	0.27%	\$0.00	NA 0	\$0.00
2	\$629,000.00	0.41%	\$0.00	NA 0	\$0.00
1	\$212,000.00	0.14%	\$0.00	NA 0	\$0.00
3	\$681,475.00	0.44%	\$0.00	NA 0	\$0.00
4	\$1,020,828.00	0.66%	\$0.00	NA 0	\$0.00
3	\$578,150.00	0.37%	\$0.00	NA 0	\$0.00
1	\$352,000.00				\$0.00
1	\$170,500.00	0.11% (\$0.00	NA 0	\$0.00
2	\$335,500.00	0.22%	\$0.00	NA 0	\$0.00
2	\$473,996.00	0.31%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.27%	\$0.00	NA 0	\$0.00
5	\$1,397,350.00	0.91%	\$0.00	NA 0	\$0.00
2	\$414,500.00	0.27%	\$0.00	NA 0	\$0.00
2	\$367,323.45	0.24%	\$0.00	NA 0	\$0.00
1	\$158,000.00	0.1%	\$0.00	NA 0	\$0.00
	1 3 4 3 1 1 2 2 1 5	1 \$165,000.00 1 \$236,000.00 1 \$415,000.00 2 \$629,000.00 1 \$212,000.00 4 \$1,020,828.00 3 \$578,150.00 1 \$352,000.00 1 \$170,500.00 2 \$473,996.00 1 \$417,000.00 2 \$414,500.00 2 \$367,323.45	1 \$165,000.00 0.11% 1 \$236,000.00 0.15% 1 \$415,000.00 0.27% 2 \$629,000.00 0.41% 3 \$681,475.00 0.44% 4 \$1,020,828.00 0.66% 3 \$578,150.00 0.37% 1 \$352,000.00 0.23% 1 \$170,500.00 0.11% 2 \$335,500.00 0.22% 2 \$473,996.00 0.31% 1 \$417,000.00 0.27% 5 \$1,397,350.00 0.91% 2 \$414,500.00 0.27% 2 \$367,323.45 0.24%	1 \$165,000.00 0.11% 0 \$0.00 1 \$236,000.00 0.15% 0 \$0.00 1 \$415,000.00 0.27% 0 \$0.00 2 \$629,000.00 0.41% 0 \$0.00 3 \$681,475.00 0.44% 0 \$0.00 4 \$1,020,828.00 0.66% 0 \$0.00 3 \$578,150.00 0.37% 0 \$0.00 1 \$352,000.00 0.23% 0 \$0.00 2 \$335,500.00 0.22% 0 \$0.00 2 \$473,996.00 0.31% 0 \$0.00 2 \$473,996.00 0.31% 0 \$0.00 5 \$1,397,350.00 0.91% 0 \$0.00 2 \$414,500.00 0.27% 0 \$0.00 2 \$367,323.45 0.24% 0 \$0.00	1 \$165,000.00 0.11% 0 \$0.00 NA 0 1 \$236,000.00 0.15% 0 \$0.00 NA 0 1 \$415,000.00 0.27% 0 \$0.00 NA 0 2 \$629,000.00 0.41% 0 \$0.00 NA 0 1 \$212,000.00 0.14% 0 \$0.00 NA 0 3 \$681,475.00 0.44% 0 \$0.00 NA 0 4 \$1,020,828.00 0.66% 0 \$0.00 NA 0 1 \$352,000.00 0.23% 0 \$0.00 NA 0 1 \$170,500.00 0.11% 0 \$0.00 NA 0 2 \$473,996.00 0.31% 0 \$0.00 NA 0 1 \$417,000.00 0.22% 0 \$0.00 NA 0 2 \$473,996.00 0.31% 0 \$0.00 NA 0 2 \$414,500.00 0.27% 0 \$0.00 NA 0 2 \$414,500.00 0.27% 0 \$0.00 NA 0 2 \$414,500.00 0.27% 0 \$0.00 NA 0

Y 1	\$212,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AL 1	\$240,075.00	0.16% 0	\$0.00	NA 0	\$0.00
AN 2	\$412,370.00	0.27% 0	\$0.00	NA 0	\$0.00
F 2	\$494,976.00	0.32% 0	\$0.00	NA 0	\$0.00
1	\$239,400.00	0.16% 0	\$0.00	NA 0	\$0.00
E 6	\$1,712,850.00	1.11% 0	\$0.00	NA 0	\$0.00
5	\$1,258,100.00	0.82% 0	\$0.00	NA 0	\$0.00
9	\$1,992,077.00	1.29% 0	\$0.00	NA 0	\$0.00
4	\$1,319,249.64	0.85% 0	\$0.00	NA 0	\$0.00
1	\$194,492.00	0.13% 0	\$0.00	NA 0	\$0.00
2	\$429,780.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$209,950.00	0.14% 0	\$0.00	NA 0	\$0.00
K 8	\$2,367,624.00	1.53% 0	\$0.00	NA 0	\$0.00
2	\$492,900.00	0.32% 1	\$191,501.00	NA 0	\$0.00
GY 4	\$1,135,450.00	0.74% 0	\$0.00	NA 0	\$0.00
2	\$549,500.00	0.36% 0	\$0.00	NA 0	\$0.00
9	\$3,190,242.96	2.07% 0	\$0.00	NA 0	\$0.00
5	\$1,214,450.00	0.79% 0	\$0.00	NA 0	\$0.00
ESS 4	\$948,500.00	0.61% 0	\$0.00	NA 0	\$0.00
ON 2	\$338,510.00	0.22% 0	\$0.00	NA 0	\$0.00
2	\$398,150.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	1 E 6 5 9 4 1 2 ESS 4 ON 2	AL 1 \$240,075.00 AN 2 \$412,370.00 AN 2 \$494,976.00 1 \$239,400.00 5 \$1,712,850.00 9 \$1,992,077.00 4 \$1,319,249.64 1 \$194,492.00 2 \$429,780.00 2 \$429,780.00 K 8 \$2,367,624.00 2 \$492,900.00 GY 4 \$1,135,450.00 GY 4 \$1,135,450.00 3 \$3,190,242.96 5 \$1,214,450.00 2 \$338,510.00 2 \$338,510.00 2 \$338,510.00 2 \$338,510.00 2 \$338,510.00 2 \$338,510.00	AL 1 \$240,075.00 0.14% 0 AN 2 \$412,370.00 0.27% 0 3 \$494,976.00 0.32% 0 1 \$239,400.00 0.16% 0 5 \$1,712,850.00 1.11% 0 5 \$1,258,100.00 0.82% 0 9 \$1,992,077.00 1.29% 0 4 \$1,319,249.64 0.85% 0 1 \$194,492.00 0.13% 0 2 \$429,780.00 0.28% 0 1 \$209,950.00 0.14% 0 K 8 \$2,367,624.00 1.53% 0 2 \$492,900.00 0.32% 1 GY 4 \$1,135,450.00 0.32% 1 GY 4 \$1,135,450.00 0.36% 0 9 \$3,190,242.96 2.07% 0 5 \$1,214,450.00 0.79% 0 2 \$338,510.00 0.22% 0 2 \$338,150.00 0.22% 0 2 \$338,150.00 0.26% 0	AL	AL 1 \$212,000.00

GREYLOCK FEDERAL CREDIT 2 \$471,247.13 0.31% 0 \$0.00 NA 0 UNION	\$0.00
GUARDIAN CREDIT 1 \$169,000.00 0.11% 0 \$0.00 NA 0	\$0.00
GUILD MORTGAGE 2 \$368,000.00 0.24% 0 \$0.00 NA 0	\$0.00
HEARTLAND BANK 5 \$1,169,015.00 0.76% 0 \$0.00 NA 0	\$0.00
HIWAY FEDERAL 1 \$187,600.00 0.12% 0 \$0.00 NA 0	\$0.00
HOLYOKE CREDIT 1 \$228,000.00 0.15% 0 \$0.00 NA 0	\$0.00
HOME FEDERAL 1 \$173,630.00 0.11% 0 \$0.00 NA 0	\$0.00
HOME FINANCING 1 \$388,000.00 0.25% 0 \$0.00 NA 0	\$0.00
HOMEAMERICAN MORTGAGE 1 \$417,000.00 0.27% 0 \$0.00 NA 0 CORPORATION	\$0.00
HOMEBANC N.A. 1 \$208,000.00 0.13% 0 \$0.00 NA 0	\$0.00
HONESDALE NATIONAL BANK 1 \$184,500.00 0.12% 0 \$0.00 NA 0 THE	\$0.00
ICON CREDIT UNION 1 \$330,555.00 0.21% 0 \$0.00 NA 0	\$0.00
IDAHO CENTRAL	\$0.00
INTERNATIONAL CITY MORTGAGE, 1 \$186,000.00 0.12% 0 \$0.00 NA 0 INC.	\$0.00
INVESTORS BANK 4 \$1,016,000.00 0.66% 0 \$0.00 NA 0	\$0.00
JEANNE DARC 1 \$208,000.00 0.13% 0 \$0.00 NA 0	\$0.00
KINECTA FEDERAL 2 \$725,600.00 0.47% 0 \$0.00 NA 0	\$0.00
KIRTLAND FEDERAL 1 \$179,075.00 0.12% 0 \$0.00 NA 0	\$0.00
LAKE FOREST BANK 1 \$306,000.00 0.2% 0 \$0.00 NA 0	\$0.00
LAKE MORTGAGE 1 \$161,200.00 0.1% 0 \$0.00 NA 0	\$0.00
LAND /HOME FINANCIAL 4 \$1,259,700.00 0.82% 0 \$0.00 NA 0 SERVICES, INC.	\$0.00
LANDMARK CREDIT 1 \$154,528.06 0.1% 0 \$0.00 NA 0	\$0.00
LANGLEY FEDERAL 1 \$216,000.00 0.14% 0 \$0.00 NA 0	\$0.00
LEADER BANK, N.A. 4 \$1,176,650.00 0.76% 0 \$0.00 NA 0	\$0.00

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	LES BOIS CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	LIFESTORE BANK	1	\$320,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$329,100.00	0.21% 0			\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$182,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$266,000.00	0.17% 0	\$0.00	NA 0	\$0.00
I	MARINE BANK	1	\$165,972.36	0.11% 0	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,900.00	0.24% 0	\$0.00	NA 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$310,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$542,010.00	0.35% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$357,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$395,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,250.00	0.12% 0	\$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$247,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	MIDLAND STATES BANK	1	\$168,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$525,200.00	0.34% 0	\$0.00	NA 0	\$0.00
	MISSOURI CREDIT UNION	1	\$181,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$155,275.95	0.1% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$312,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	MT. MCKINLEY BANK	1	\$303,905.00	0.2% 0	\$0.00	NA 0	\$0.00
I	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$872,695.38	0.57% 0	\$0.00	NA 0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$292,684.00	0.19% 0	\$0.00	NA 0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,067.00	0.13% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$513,000.00	0.33% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$417,050.00	0.27% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$369,920.00	0.24% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$237,000.00	0.15% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	3	\$1,016,600.00	0.66% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	3	\$900,000.00	0.58% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$288,000.00	0.19% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$214,091.09	0.14% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$231,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$252,850.00	0.16% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$220,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,766.28	0.16% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,025,590.00	0.66% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,761.33	0.23% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$419,800.00	0.27% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$304,000.00	0.2% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$507,000.00	0.33% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$284,000.00	0.18% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$213,900.00	0.14% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,775.00	0.11% 0	\$0.00	NA 0	\$0.00
1	-					

REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,412,480.00	0.92% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$248,000.00	0.16% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$842,000.00	0.55% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$389,100.00	0.25% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$560,000.00	0.36% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$212,800.00	0.14% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$1,193,000.00	0.77% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$209,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.27% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.23% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,718,024.53	1.11% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$1,014,316.96	0.66%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$447,200.00	0.29% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$173,542.00	0.11% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$347,225.00	0.23% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$280,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$768,410.00	0.5% 0	\$0.00	NA 0	\$0.00
	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.00

SOUTHLAND CREDIT UNION								
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.13% (0	\$0.00	NA	. 0	\$0.00
SPENCER SAVINGS BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	.0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$559,200.00	0.36% (0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.27%	0	\$0.00	NA	. C	\$0.00
STATE BANK AND TRUST	2	\$738,900.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$727,500.00	0.47% (0	\$0.00	NA	.0	\$0.00
STERLING SAVINGS BANK	1	\$348,981.51	0.23%	0	\$0.00	NA	.0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,163,700.00	0.75%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$156,750.00	0.1%		\$0.00		T	
TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$254,400.00	0.16%		\$0.00			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	.0	\$0.00
THE PARK BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$189,120.00	0.12%	0	\$0.00	1	1	
TINKER FEDERAL CREDIT UNION	1	\$183,300.00	0.12%		\$0.00			
TLC COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$880,084.82	0.57%	0	\$0.00	NA	C	\$0.00
ULSTER SAVINGS BANK	2	\$411,164.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$848,700.00	0.55% (0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$190,400.00	0.12%	-	\$0.00	1	_	
UNITED BANK & TRUST	1	\$154,284.60	0.1%		\$0.00			
UNITED SHORE FINANCIAL	1	\$348,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC				ı				1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,487,607.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$482,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$486,290.40	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$263,055.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,025,131.00	1.96%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$339,510.12	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,083.78	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$805,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$401,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$40,474,239.48	26.2%	1	\$413,908.46	NA	0	\$0.00
Total		575	\$154,313,407.05	100%	3	\$889,367.31		0	\$0.00
31417CSY2	1ST MIDAMERICA CREDIT UNION	1	\$70,761.24	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$72,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00

ACHIEVA CREDIT UNION							
ADVANTAGE BANK	1	\$55,750.00	0.05%	0	\$0.00	NA (\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$130,500.00	0.12%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$212,000.00	0.2%	0	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$75,888.04	0.07%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	17	\$1,132,354.21	1.07%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$217,850.00	0.21%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	6	\$386,040.01	0.36%	4	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$154,700.00	0.15%	0	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$843,048.55	0.8%	0	\$0.00	NA	\$0.00
AMERICAN BANK	6	\$423,299.56	0.4%	0	\$0.00	NA (\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,650.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$148,410.00	0.14%	0	\$0.00	NA (\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,500.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$554,867.00	0.52%	0	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$51,750.00	0.05%	0	\$0.00	NA (\$0.00
ANCHORBANK FSB	16	\$1,057,722.00	1%	0	\$0.00	NA (\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$200,705.00	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$334,050.00	0.32%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$153,740.78	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	56	\$3,791,400.79	3.58%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$244,208.48	0.23%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$152,566.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$176,990.49	0.17%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$800,391.65	0.76%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$983,668.57	0.93%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$80,773.67	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$271,434.91	0.26%					
BAXTER CREDIT UNION	3	\$155,610.00	0.15%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$282,421.88	0.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$191,400.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	10	\$564,087.30	0.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$369,400.00	0.35%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$807,917.50	0.76%	0	\$0.00	NA	0	\$0.00

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BUSEY BANK	11	\$788,985.59	0.75% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$34,825.00	0.03% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$154,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	4	\$309,600.00	0.29% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$559,816.00	0.53% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$217,800.00	0.21% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$67,500.00	0.06% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	4	\$276,001.60	0.26% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$787,425.54	0.74% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$123,135.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$78,530.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$152,800.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$120,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$342,300.00	0.32% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	3	\$159,100.00	0.15% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$72,440.00	0.07% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$157,975.00	0.15% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$47,298.00	0.04% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	3	\$231,405.42	0.22% 0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.04% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	5	\$265,116.67	0.25% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$677,800.00	0.64% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA 0	\$0.00

CITY COUNTY CREDIT UNION OF 1 \$82,400.00 0.08% 0 \$0.00 NA 0 \$0.00 FT. LAUDERDALE CITY NATIONAL BANK OF SULPHUR 1 \$51,218.06 0.05% 0 \$0.00 NA 0 \$0.00 SPRINGS CMG MORTGAGE, INC 2 \$159,000.00 0.15% 0 \$0.00 NA 0 \$0.00				1		1		
BANK OF SULPHUR 1 \$51,218.06 0.05% 0 \$0.00 NA 0 \$0.00	CREDIT	UNION OF	1	\$82,400.00	0.08% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC S159,000.00 0.15% 0 \$0.00 NA 0 \$0.00	BANK O	F SULPHUR	1	\$51,218.06	0.05% 0	\$0.00	NA 0	\$0.00
CREDIT UNION		ORTGAGE,	2	\$159,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION			4	\$234,388.46	0.22% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 1 \$46,500.00 0.04% 0 \$0.00 NA 0 \$0.00			4	\$282,250.00	0.27% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION S126,762.36 0.12% 0 \$0.00 NA 0 \$0.00	FEDERA		1	\$46,500.00	0.04% 0	\$0.00	NA 0	\$0.00
MORTGAGE, INC. S \$363,875.00 0.34%0 \$0.00 NA 0 \$0.00	FEDERA		2	\$126,762.36	0.12% 0	\$0.00	NA 0	\$0.00
OF TEXAS, N.A.			5	\$363,875.00	0.34% 0	\$0.00	NA 0	\$0.00
MISSOULA			1	\$82,300.00	0.08%	\$0.00	NA 0	\$0.00
CREDIT UNION OF 3 \$200,090.48 0.19% 0 \$0.00 NA 0 \$0.00			1	\$62,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MORTGAGE 2 \$85,000.00 0.08% 0 \$0.00 NA 0 \$0.00 S0.00	CREDIT	UNION OF	3	\$200,090.48	0.19% 0	\$0.00	NA 0	\$0.00
BANK, N.A. 2 \$108,500.00 0.1% 0 \$0.00 NA 0 \$0.00	MORTGA	AGE	2	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0.00
COOPERATIVE CREDIT UNION CREDIT UNION CORNERSTONE TOTAL S71,200.00 0.07% O			2	\$108,500.00	0.1% 0	\$0.00	NA 0	\$0.00
MORTGAGE INC. 1 \$71,200.00 0.07% 0 \$0.00 NA 0 \$0.00	COOPER	ATIVE	2	\$147,300.00	0.14% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT 3 \$185,310.00 0.18% 0 \$0.00 NA 0 \$0.00			1	\$71,200.00	0.07% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT 3 \$185,310.00 0.18% 0 \$0.00 NA 0 \$0.00	CORTRU	JST BANK	1	\$82,800.00	0.08% 0	\$0.00	NA 0	\$0.00
MORTGAGE 1 \$80,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ASSOCIATION, INC. CREDIT UNION 0 0.00 0.00 NA 0 \$0.00 MORTGAGE 3 \$195,880.00 0.19% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. CREDIT UNION WEST 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00	COVAN		3					
MORTGAGE 3 \$195,880.00 0.19% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. CREDIT UNION WEST 1 \$64,000.00 0.06% 0 \$0.00 NA 0 \$0.00	MORTGA	AGE	1	\$80,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	MORTGA	AGE	3	\$195,880.00	0.19% 0	\$0.00	NA 0	\$0.00
	CREDIT	UNION WEST	1	\$64,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	CU CHA	NNELS, LLC	1	\$77,600.00	0.07% 0	\$0.00	NA 0	\$0.00

CUMBERLAND SECURITY BANK	1	\$79,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$60,000.00	0.06%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	9	\$467,403.92	0.44%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$450,924.62	0.43% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$217,800.00	0.21% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$79,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DORAL BANK	2	\$140,000.00	0.13% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$683,536.00	0.65% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	12	\$825,444.97	0.78% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$55,283.10	0.05% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$411,900.00	0.39% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$211,200.00	0.2% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$478,975.00	0.45% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$363,345.99	0.34%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$65,033.05	0.06%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,500.00	0.07% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$138,194.00	0.13% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$142,880.39	0.13% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	2	\$121,015.61	0.11% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$320,508.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$227,900.00	0.22% 0	\$0.00	NA 0	\$0.00

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$686,631.38	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	10	\$612,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$365,482.14	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$138,181.64	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$222,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$666,738.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$229,985.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$71,382.09	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$717,700.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	28	\$1,891,981.01	1.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$216,856.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,284,555.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$274,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$70,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST	BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST 2 10 11 12 13 14 15 16 17 17 18 18 19 19 10 10 11 11 11 11 11 11	BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BOSTON FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST 2 \$152,500.00	BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST 2 \$138,181.64 0.35% 5138,181.64 0.13% 571,000.00 0.07% 0.21% 0.21% 0.22% 0.23% 0	BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION 5 \$365,482.14 0.35% 0 0.65% 0 0.58% 0 0.07% 0 0	BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF HEST HERITAGE FINANCIAL LLC FIRST HERITAGE FINANCIAL LLC FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. 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FIRST NATIONAL BANK ALASKA I \$70,800.00 0.14% 0 \$0.00 NA FIRST NATIONAL BANK ALASKA I \$70,800.00 0.14% 0 \$0.00 NA	BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF HAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. 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FIRST NATIONAL BANK OF CARMI	3	\$182,192.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$52,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$1,394,492.00	1.32% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$66,445.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	28	\$1,629,192.15	1.54% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,400.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$138,750.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	3 1	\$82,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$146,080.62	0.14% 0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$82,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$59,250.00	0.06% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	8	\$612,300.00	0.58% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	19	\$1,288,650.00	1.22% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINES: BANK	S 4	\$276,720.00	0.26% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$447,900.00	0.42% 0	\$0.00	NA 0	\$0.00
GECU	2	\$154,304.91	0.15% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	4	\$172,150.00	0.16% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$84,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$79,800.00	0.08% 0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$74,100.00	0.07% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	3	\$186,820.00	0.18% 0	\$0.00	NA 0	\$0.00
	3	\$221,005.00	0.21% 0	\$0.00	NA 0	\$0.00

GREAT SOUTHERN SAVINGS BANK							<u> </u>	
GREAT WESTERN BANK	7	\$421,100.00	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$136,378.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$429,702.86	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$207,900.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$431,150.00	0.41%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$69,255.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$292,903.46	0.28%	0	\$0.00		П	
HAWTHORN BANK	1	\$72,250.00	0.07%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$209,200.00	0.2%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$317,150.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$437,002.92	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$140,438.93	0.13%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$149,000.00						
HONOR BANK	2	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00			
ICON CREDIT UNION	1	\$45,500.00	0.04%	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION	5	\$321,388.49	0.3% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$286,775.00	0.27% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$123,650.00	0.12% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$51,600.00	0.05% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	2	\$146,400.00	0.14% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$69,600.00	0.07% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$70,000.00	0.07% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$282,300.00	0.27% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$72,000.00	0.07% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,525.00	0.05% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$39,942.36	0.04% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$68,700.00	0.06% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$332,150.00	0.31% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,600.00	0.25% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	11	\$794,180.74	0.75% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$74,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$159,500.00	0.15% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$76,800.00	0.07% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$135,200.00	0.13% 0	\$0.00	NA 0	\$0.00
	2	\$144,500.00	0.14% 0	\$0.00	NA 0	\$0.00

MACHIAS SAVINGS BANK						
MAGNA BANK	2	\$142,296.75	0.13% 0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$192,952.78	0.18% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$154,850.00	0.15% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$47,128.84	0.04% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	6	\$413,335.00	0.39% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$47,858.33	0.05% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,882.14	0.08%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$57,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$317,603.45	0.3% 0	\$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.07% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$156,397.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,600.00	0.06% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$183,775.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$150,250.00	0.14% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$53,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$162,100.00	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	9	\$523,930.00	0.49% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$212,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,320.00	0.07% 0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	6	\$432,586.91	0.41% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.08% 0	\$0.00	NA 0	\$0.00

NEIGHBOI MORTGAC SOLUTION	GE 15	\$1,087,225.00	1.03% (\$0.00	NA 0	\$0.00
NETWORK L.P.	K FUNDING, 1	\$77,900.00	0.07%	\$0.00	NA 0	\$0.00
NEW AME MORTGAC	4	\$210,650.00	0.2%	\$0.00	NA 0	\$0.00
NEW BRIT MORTGAC		\$82,465.00	0.08%	\$0.00	NA 0	\$0.00
NEWFIELI NATIONAI	1	\$75,000.00	0.07%	\$0.00	NA 0	\$0.00
NORTHER INVESTME COMPANY	ENT 3	\$179,000.00	0.17% (\$0.00	NA 0	\$0.00
NORTHWE FEDERAL UNION		\$199,004.97	0.19% (\$0.00	NA 0	\$0.00
NORTHWE GEORGIA	1	\$72,000.00	0.07%	\$0.00	NA 0	\$0.00
NORTHWE MORTGAC COMPANY	GE 9	\$490,807.37	0.46% (\$0.00	NA 0	\$0.00
NOTRE DA FEDERAL UNION		\$256,450.61	0.24%	\$0.00	NA 0	\$0.00
NRL FEDE CREDIT U		\$58,540.00	0.06%	\$0.00	NA 0	\$0.00
NUMARK UNION	CREDIT 1	\$70,750.00	0.07%	\$0.00	NA 0	\$0.00
NUVISION CREDIT U	NION 1	\$50,000.00	0.05%	\$0.00	NA 0	\$0.00
OHIO UNI CREDIT UI		\$56,905.00	0.05%	\$0.00	NA 0	\$0.00
OLD FORT COMPANY	BANKING 2	\$111,100.00	0.1%	\$0.00	NA 0	\$0.00
OLD SECO NATIONAL	7	\$129,900.00	0.12%	\$0.00	NA 0	\$0.00
ORANGE (CREDIT U	COUNTY'S NION 1	\$63,550.00	0.06%	\$0.00	NA 0	\$0.00
ORIENTAL AND TRUS	1 3	\$206,157.23	0.19%	\$0.00	NA 0	\$0.00
ORNL FED CREDIT U) i	\$165,828.26	0.16%	\$0.00	NA 0	\$0.00
ORRSTOW	N BANK 2	\$89,000.00	0.08%	\$0.00	NA 0	\$0.00
	DLE STATE 1	\$70,000.00				
PAPER CIT SAVINGS	ΓΥ 4	\$224,300.00	0.21%	\$0.00	NA 0	\$0.00
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ASSOCIATION						
PARTNERS FEDERAL CREDIT UNION	1	\$76,886.57	0.07% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$79,600.00	0.08% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$156,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$348,617.81	0.33% 0		NA 0	\$0.00
PEOPLES BANK	3	\$232,600.00	0.22% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$596,620.00	0.56% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,904.19	0.06% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$159,750.00	0.15% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$236,500.00	0.22% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	4	\$279,778.65	0.26% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$279,900.00	0.26% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$349,796.15	0.33% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.08%	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$141,100.00	0.13% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,640.00	0.08% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$69,098.06	0.07% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$65,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	5	\$380,400.00	0.36% 0	\$0.00	NA 0	\$0.00

PURDUE FEDERAL CREDIT UNION						
QUORUM FEDERAL CREDIT UNION	1	\$83,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$104,900.91	0.1% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$145,620.00	0.14% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$107,400.00	0.1% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$33,600.00	0.03% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	2	\$156,700.00	0.15% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$342,500.00	0.32% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	6	\$394,600.00	0.37% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	3	\$182,324.98	0.17% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$78,750.00	0.07% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	3	\$186,520.00	0.18% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	2	\$93,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$153,100.00	0.14% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$152,599.00	0.14% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	11	\$711,532.92	0.67% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$72,000.00	0.07% 0	\$0.00	NA 0	\$0.00
S&T BANK	11	\$736,525.00	0.7% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$193,440.00	0.18% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$79,887.28	0.08% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$236,800.00	0.22% 0	\$0.00	NA 0	\$0.00
	7	\$511,554.19	0.48% 0	\$0.00	NA 0	\$0.00

SCOTIABANK OF PUERTO RICO						
SECURITY NATIONAL MORTGAGE	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$117,430.56	0.11% (\$0.00		
SIUSLAW BANK	1	\$70,000.00	0.07%	\$0.00	NA (\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$66,700.00	0.06% (\$0.00		
SOLARITY CREDIT UNION	3	\$169,016.51	0.16%	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07% (\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$47,500.00	0.04%	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$47,000.00	0.04%	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$343,450.00	0.32% (\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$85,000.00	0.08%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	3	\$211,000.00	0.2%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$147,500.00	0.14%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$120,650.00	0.11%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$78,750.00	0.07%	\$0.00	NA	\$0.00
STILLWATER	1	\$72,000.00	0.07%	\$0.00	NA	\$0.00

NATIONAL BANK & TRUST COMPANY								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	14	\$1,012,100.00	0.96%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$107,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	, ,		Ш	·		\perp	
SUTTON BANK	4	\$283,850.00	0.27%	0	\$0.00		_	
SWBC MORTGAGE	8	\$506,436.00	0.48%	0	\$0.00	NA	.0	\$0.00
TALMER BANK & TRUST	2	\$137,200.00	0.13%	0	\$0.00			
TELCOM CREDIT UNION	2	\$87,300.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$53,000.00						
THE FIRST NATIONAL BANK	2	\$141,800.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$143,000.00	0.14%	0	\$0.00			
THREE RIVERS FEDERAL CREDIT UNION	1	\$69,100.00	0.07%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$308,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	C COMMUNITY EDIT UNION								
	WER FEDERAL EDIT UNION	2	\$145,100.00	0.14%	0	\$0.00	NA	0	\$0.00
BAN	WN & COUNTRY NC MORTGAGE RVICES, INC.	6	\$349,800.00	0.33%	0	\$0.00	NA	0	\$0.00
STA	AVERSE CITY ATE BANK	2	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIS CREDIT ION	1	\$53,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FINA	UMARK IANCIAL CREDIT ION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ULS BAN	STER SAVINGS NK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IPQUA BANK	12	\$884,786.00	0.84%	0	\$0.00	NA	0	\$0.00
UNI	ITED BANK & UST	3	\$201,143.00	0.19%					
	ITED BANK AND UST COMPANY	2	\$160,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ITED BANK OF ION	2	\$103,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	ITED MMUNITY BANK	1	\$67,622.87	0.06%	0	\$0.00	NA	0	\$0.00
UNI FIN	ITED SHORE IANCIAL RVICES, LLC	1	\$81,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CON	ITUS MMUNITY EDIT UNION	1	\$59,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ITY BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UNI AMI MOI	IVERSAL IERICAN ORTGAGE MPANY, LLC	1	\$70,000.00	0.07%					
UNI WIS	IVERSITY OF SCONSIN CREDIT ION	6	\$385,094.08	0.36%	0	\$0.00	NA	0	\$0.00
UNI	IVEST BANK AND UST CO.	2	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MO) COF	NDYK ORTGAGE RPORATION	4	\$270,350.00	0.26%	Ц	·		Ц	
VEI	NTURE BANK	8	\$598,150.00	0.57%	0	\$0.00	NA	0	\$0.00
MO	LAGE PRTGAGE MPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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	VIRGINIA CREDIT UNION, INC.	1	\$42,550.00	0.04%	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$149,800.00	0.14%	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$217,250.00	0.21%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$84,000.00	0.08%	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$84,000.00	0.08%	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$74,800.00	0.07%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$155,986.00	0.15%	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$131,779.35	0.12%		NA 0	\$0.00
	WAYNE BANK	1	\$49,927.83	0.05%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	, , ,, ,, ,,	0.26%		NA 0	\$0.00
	WEST GATE BANK	1	\$78,378.00	0.07%		NA 0	\$0.00
	WESTBURY BANK	1	\$64,500.00	0.06% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$454,770.00	0.43%	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	3	\$197,222.00	0.19%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$114,300.00	0.11%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$83,700.00	0.08%	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$219,450.00	0.21%	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	· ·	NA 0	\$0.00
	Unavailable	332		21.2%		NA 0	\$0.00
Total		1,580	\$105,862,771.88	100% 0	\$0.00	0	\$0.00
31417CSZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$197,700.00	0.15%	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$271,000.00	0.2%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,700.00	0.15%	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$150,250.00	0.11%	\$0.00	NA 0	\$0.00
		1	\$187,000.00	0.14%		NA 0	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION						
ALLIED MORTGAGE GROUP, INC.	2	\$479,000.00	0.36% 0	\$0.00	NA 0	\$0.00
ALLY BANK	1	\$362,489.87	0.27% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	2	\$295,800.00	0.22% 0		NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$362,650.00	0.27% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	2	\$346,575.00	0.26% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$642,713.30	0.48% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$165,250.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$131,387.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$634,720.00	0.48% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$218,076.01	0.16% 0	\$0.00	NA 0	\$0.00
AMERICASH	1	\$282,200.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$559,079.54	0.42% 0		NA 0	\$0.00
ANCHORBANK FSB	3	\$513,500.00	0.39% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$126,150.00	0.09% 0			\$0.00
ASSOCIATED BANK, NA	18	\$3,523,608.78	2.65% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$144,786.39	0.11% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$500,300.00	0.38% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$520,500.00	0.39% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$253,000.00	0.19% 0		NA 0	\$0.00
AVIDIA BANK	1	\$343,000.00	0.26% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$268,104.44	0.2% 0		NA 0	\$0.00
BANCORPSOUTH BANK	4	\$1,021,034.00	0.77% 0	\$0.00	NA 0	\$0.00

BANK	MUTUAL	2	\$309,726.12	0.23%	0 \$0.00	NA 0	\$0.00
	OF HAWAII	2	\$841,000.00	0.63%			
	OF THE	1	\$163,300.00	0.12%			
BANK	FUND STAFF AL CREDIT	1	\$385,456.13	0.29% (\$0.00	NA 0	\$0.00
BANK FSB	FINANCIAL	1	\$255,000.00	0.19%	\$0.00	NA 0	\$0.00
BAXTI UNION	ER CREDIT	1	\$234,000.00	0.18%	\$0.00	NA 0	\$0.00
BELLO UNION	CO CREDIT	2	\$594,950.00	0.45%	\$0.00	NA 0	\$0.00
BENEF MUTU BANK	FICIAL AL SAVINGS	2	\$391,500.00	0.29% (\$0.00	NA 0	\$0.00
	PAGE FEDERAL T UNION	3	\$960,300.00	0.72%	\$0.00	NA 0	\$0.00
BLACI	KHAWK BANK	1	\$169,244.71	0.13%	\$0.00	NA 0	\$0.00
COMM	KHAWK IUNITY T UNION	1	\$353,000.00	0.27%	\$0.00	NA 0	\$0.00
	G EMPLOYEES T UNION	7	\$1,472,275.02	1.11%	\$0.00	NA 0	\$0.00
INC. D	ER SOLUTIONS, BA NEW ICAN FUNDING	18	\$4,643,540.00	3.5%	\$0.00	NA 0	\$0.00
CAMB BANK	RIDGE STATE	1	\$274,606.27	0.21%	\$0.00	NA 0	\$0.00
		1	\$260,000.00	0.2%	\$0.00	NA 0	\$0.00
CARNI MORT	EGIE GAGE, LLC	2	\$489,750.00	0.37%	\$0.00	NA 0	\$0.00
CASHO	CALL, INC.	32	\$8,568,906.87	6.45%	0 \$0.00	NA 0	\$0.00
	LE & COOKE GAGE, LLC	3	\$719,000.00	0.54%	\$0.00	NA 0	\$0.00
CENTF MORT COMP.	GAGE	3	\$604,300.00	0.46%	\$0.00	NA 0	\$0.00
CENTF BANK	RAL PACIFIC	1	\$364,028.34	0.27%	\$0.00	NA 0	\$0.00
CHERI MORT COMP.		3	\$572,700.00	0.43%	\$0.00	NA 0	\$0.00
	ENS FIRST ESALE	3	\$530,000.00	0.4%	\$0.00	NA 0	\$0.00
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MORTGAGE				Ц				
CMG MORTGAGE, INC	1	\$234,400.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,623,400.00	1.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$552,100.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$149,751.29	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$225,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$297,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COUNTRY BANK FOR SAVINGS	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$397,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$154,327.73	0.12%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$251,827.57	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,040,900.00	0.78%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$151,255.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$578,525.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$397,984.66	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,500.00	0.2%	0	\$0.00	NA	0	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY	2	\$707,600.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,760,453.97	1.33% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$162,300.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,728,600.00	1.3% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,615,923.66	1.22% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,644.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$430,100.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$351,800.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$572,226.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$1,341,960.70	1.01% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$316,500.00	0.24% 0			\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,100.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$254,800.00	0.19% 0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$199,940.40	0.15% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$894,907.00	0.67% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,116,000.00	0.84% 0			\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$831,062.00	0.63% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$166,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	1	\$166,000.00	0.13% 0	\$0.00	NA 0	\$0.00

GMFS, LLC	1	\$186,900.00	0.14% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$142,000.00	0.11%	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$304,700.00	0.23% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$278,000.00	0.21%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$134,300.00	0.1%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$158,000.00	0.12%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$236,300.00	0.18%	\$0.00	NA 0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$300,200.00	0.23% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$409,200.00	0.31%	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$287,500.00	0.22% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$373,000.00	0.28% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$287,600.00	0.22% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$139,300.00	0.1% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$194,500.00	0.15% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$210,800.00	0.16%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$155,900.00	0.12% 0	\$0.00		
INVESTORS BANK	1	\$406,100.00	0.31% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$218,150.00	0.16% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$574,500.00	0.43%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$183,200.00	0.14% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$202,250.00	0.15% 0	\$0.00		
LEADER BANK, N.A.	2	\$637,000.00	0.48% 0	\$0.00	NA 0	\$0.00

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LEADER ONE FINANCIAL CORPORATION	2	\$347,850.00	0.26% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$484,550.00	0.36% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$158,500.00	0.12% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$633,800.00	0.48% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$264,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	5	\$1,147,169.65	0.86% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$193,500.00	0.15% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	4	\$1,067,000.00	0.8% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$487,704.86	0.37% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,021.46	0.12% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,500.00	0.14% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$184,500.00	0.14%	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$205,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$164,200.00	0.12% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$625,764.96	0.47% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$851,000.00	0.64% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$235,900.00	0.18% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$186,900.00	0.14% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$276,800.00	0.21% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$197,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$283,500.00	0.21% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$503,800.00	0.38% 0	\$0.00	NA 0	\$0.00
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MOUNTAIN WEST FINANCIAL, INC.	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$323,400.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$187,300.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,262,500.00	0.95%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING L.P.	2	\$443,156.20	0.33%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$404,416.47	0.3%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$321,150.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$625,577.05	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$425,360.75	0.32%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$251,500.00			\$0.00			\$0.00
ON Q FINANCIAL, INC.	2	\$570,800.00	0.43%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$137,900.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$565,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$168,200.00	0.13%	0	\$0.00			\$0.00
PATELCO CREDIT UNION	2	\$606,550.00	0.46%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$141,209.86	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$260,411.13	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,017,688.00						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,300.00	0.17%	0	\$0.00	NA	0	\$0.00

POPULAR MORTGAGE, INC.	4	\$824,758.04	0.62% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$175,300.00	0.13% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$445,900.00	0.34% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$453,700.00	0.34% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$793,500.00	0.6% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$231,000.00	0.17% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$422,750.00	0.32% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$388,000.00	0.29% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$126,400.00	0.1% 0	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$237,054.00	0.18% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,450.00	0.35% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$651,700.00	0.49% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$443,788.66	0.33% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$177,210.00	0.13% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$133,850.00	0.1% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,850.00	0.13% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$404,000.00	0.3% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$143,100.00	0.11% 0	\$0.00		
ST. MARYS BANK	1	\$197,900.00	0.15% 0	\$0.00	NA 0	\$0.00

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ST. MAF UNION	RYS CREDIT	2	\$343,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE I CROSS I	BANK OF PLAINS	2	\$519,800.00	0.39%	0	\$0.00	NA	0	\$0.00
STEARN INC.	IS LENDING,	2	\$528,500.00	0.4%	0	\$0.00	NA	0	\$0.00
& TRUS		1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCKN OF MON	MAN BANK ITANA	1	\$152,650.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURI MORTG COMPA MEXICO	AGE NY OF NEW	4	\$1,015,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT	3	\$526,375.00	0.4%	0	\$0.00	NA	0	\$0.00
SWBC M	MORTGAGE	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE CA CREDIT	LIFORNIA UNION	1	\$379,750.00	0.29%	0	\$0.00	NA	0	\$0.00
THE GO CREDIT		3	\$970,500.00	0.73%	0	\$0.00	NA	0	\$0.00
THE MC SOURCE		1	\$231,700.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NA OF SYC	TIONAL B&T AMORE	2	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RK BANK	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWER CREDIT	FEDERAL UNION	3	\$869,207.30	0.65%	0	\$0.00	NA		\$0.00
TOWNE COMPA	MORTGAGE NY	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRAVEI STATE I	RSE CITY BANK	1	\$305,650.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVIS UNION	CREDIT	1	\$215,750.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQU	A BANK	4	\$962,800.00	0.73%	0	\$0.00	NA	0	\$0.00
UNITED FINANC SERVIC		5	\$1,085,350.73	0.82%	0	\$0.00	NA	0	\$0.00
UNITUS COMMU CREDIT	JNITY	1	\$178,142.96	0.13%	0	\$0.00	NA	0	\$0.00
UNITY I		1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVER	SITY & EMPLOYEES	1	\$203,473.17	0.15%					

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	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$477,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$345,803.00	0.26%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$262,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,673,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,166,100.31	0.88%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$233,054.63	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$272,000.00		0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$874,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$215,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$323,000.00						
	Unavailable	106	\$26,391,556.61	19.93%				0	
Total		568	\$132,793,701.57	100%	0	\$0.00		0	\$0.00
31417CT21	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$2,871,219.00	19.41%	0	\$0.00	NA	. 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$488,800.00	3.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$624,325.00	4.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,439,235.71	9.73%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$329,300.00	2.23%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	2	\$323,796.07	2.19% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$472,500.00	3.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$8,241,752.00	55.73% 0	\$0.00	NA 0	\$0.00
Total	C AW (92	\$14,790,927.78			0	\$0.00
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31417CT39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,122,274.00	6.09% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,624,564.70	8.82% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$552,600.00	3% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$148,500.00	0.81% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12				NA 0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$136,100.00	0.74% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$136,521.29	0.74% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$132,500.00			NA 0	
	CUNNINGHAM AND COMPANY	1	\$133,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.77% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,924,902.14	10.45% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$145,000.00	0.79% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$149,915.00			NA 0	
<u> </u>	SEATTLE BANK	1	\$140,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$133,000.00			NA 0	\$0.00
	Unavailable	75	·	55.15% 0	1	NA 0	t - t
Total		135	\$18,414,487.04	100% 0	\$0.00	0	\$0.00
31417CT47	AMERICAN INTERNET MORTGAGE, INC	9	\$1,471,989.00	7.57% 0	\$0.00	NA 0	\$0.00

	DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	10	\$1,613,007.00	8.29%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$327,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$150,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,440,097.00	12.54%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$168,000.00	0.86%	О	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$308,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,569,231.74	13.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$153,750.00	0.79%	Ц	\$0.00	NA	Ш	\$0.00
	Unavailable	64	\$10,249,955.82	52.7%	+	\$0.00	NA	0	\$0.00
Total		121	\$19,451,530.56	100%	0	\$0.00		0	\$0.00
31417CT54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,108,800.00	25.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,134,001.00	25.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$125,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,792,009.31	40.49%	-	· ·	NA		\$0.00
Total		32	\$4,427,310.31	100%	0	\$0.00		0	\$0.00
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31417CT62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,759,865.58	20.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$963,293.30	11.02%	0	\$0.00	NA	0	\$0.00
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	BAY EQUITY, LLC	1	\$172,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$344,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$153,883.53	1.76%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00						
	CUNNINGHAM AND COMPANY	1	\$165,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$171,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$968,264.00	11.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$170,000.00				NA	0	\$0.00
	Unavailable	16	\$2,608,895.00		1			0	1
Total		54	\$8,738,398.41	100%	0	\$0.00		0	\$0.00
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31417CT70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,100.00	13.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,542,275.00	28.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$360,782.03	6.61%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$140,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$237,600.00	4.35%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$313,800.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,123,892.00	38.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,461,449.03	100%	0	\$0.00		0	\$0.00
31417CT88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$159,215.00	2.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,105,600.00	17.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$560,959.00	8.88%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$365,500.00	5.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$165,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,960,815.70	62.7%	0	\$0.00	NA	0	\$0.00

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Total		29	\$6,317,089.70	100%	0 \$0.00	0	\$0.00
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31417СТ96	ACCESS NATIONAL BANK	1	\$92,000.00	0.48%	0 \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,569,825.90	8.24%	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$593,100.00	3.11%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	70	\$6,837,235.00	35.87%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$3,028,230.00	15.89%	0 \$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$566,550.00	2.97%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$212,800.00	1.12%	0 \$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$105,000.00	0.55%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	11	\$1,075,767.87	5.64%	0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$100,000.00	0.52%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$774,200.00	4.06%	0 \$0.00	NA 0	\$0.00
	Unavailable	42	\$4,104,644.91	21.55%		NA 0	1
Total		195	\$19,059,353.68	100%	90.00	0	\$0.00
31417CTA3	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$263,050.00	0.3%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	5	\$687,310.00	0.77%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$400,980.47	0.45%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,500.00	0.3%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$262,500.00	0.3%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$126,350.00	0.14%	0 \$0.00	NA 0	\$0.00

FINA	RIFIRST NCIAL PORATION	1	\$136,705.00	0.15%	\$0.00	NA 0	\$0.00
MOR	RISAVE TGAGE PORATION	3	\$393,944.18	0.44%	\$0.00	NA 0	\$0.00
	EUSER-BUSCH LOYEES CREDIT ON	1	\$141,750.00	0.16%	\$0.00	NA 0	\$0.00
	ONA STATE DIT UNION	1	\$140,000.00	0.16%	\$0.00	NA 0	\$0.00
	ANSAS ERAL CREDIT ON	1	\$138,313.44	0.16% (\$0.00	NA 0	\$0.00
ASSO NA	OCIATED BANK,	7	\$938,901.02	1.06%	\$0.00	NA 0	\$0.00
	ORA FINANCIAL UP INC.	1	\$143,500.00	0.16%	\$0.00	NA 0	\$0.00
	CO SANTANDER RTO RICO	1	\$131,436.18	0.15%	\$0.00	NA 0	\$0.00
BAN BAN	CORPSOUTH K	2	\$277,300.00	0.31%	\$0.00	NA 0	\$0.00
BELI UNIC	CO CREDIT ON	3	\$401,327.62	0.45%	\$0.00	NA 0	\$0.00
BLAG	CKHAWK BANK	1	\$135,812.63	0.15% (\$0.00	NA 0	\$0.00
BLA(COM	CKHAWK MUNITY DIT UNION	2	\$270,200.00	0.3%			\$0.00
NATI	HARRIS BANK ONAL OCIATION	1	\$131,918.11	0.15%	\$0.00	NA 0	\$0.00
	NG EMPLOYEES DIT UNION	14	\$1,869,666.89	2.11%	\$0.00	NA 0	\$0.00
INC.	KER SOLUTIONS, DBA NEW RICAN FUNDING	2	\$289,549.00	0.33%	\$0.00	NA 0	\$0.00
	N MAWR TRUST PANY THE	1	\$144,000.00	0.16%	\$0.00	NA 0	\$0.00
BUSE	EY BANK	3	\$409,701.58	0.46% (\$0.00	NA 0	\$0.00
CARI FINA COM	DINAL NCIAL PANY, LIMITED INERSHIP	1	\$144,000.00	0.16%			
CARI	NEGIE TGAGE, LLC	1	\$133,000.00	0.15%	\$0.00	NA 0	\$0.00
CASI	HCALL, INC.	16	\$2,190,700.00	2.47% (\$0.00	NA 0	\$0.00
	TLE & COOKE TGAGE, LLC	7	\$958,906.30	1.08%	\$0.00	NA 0	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$277,350.00	0.31% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$561,400.00	0.63% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$134,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$1,660,645.57	1.87% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,363,699.00	1.54% 0			
CMG MORTGAGE, INC	2	\$285,400.00	0.32% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$129,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	6	\$819,490.00	0.92% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,834.08	0.14% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$135,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$131,100.00	0.15% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$134,900.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$268,000.00	0.3% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,200.00	0.14% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$128,450.00	0.14% 0	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$141,550.00	0.16% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$125,000.00	0.14% 0		NA 0	
DELTA COMMUNITY CREDIT UNION	1	\$144,300.92	0.16% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$288,000.00	0.32% 0	\$0.00	NA 0	\$0.00
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	SERT SCHOOLS DERAL CREDIT ON	3	\$422,966.60	0.48%	\$0.00	NA 0	\$0.00
DEX UNI	KTER CREDIT ON	1	\$126,000.00	0.14%	\$0.00	NA 0	\$0.00
	MORTGAGE MPANY, LTD.	1	\$138,872.00	0.16%	\$0.00	NA 0	\$0.00
DOI	RAL BANK	1	\$142,303.68	0.16%	\$0.00	NA 0	\$0.00
ANI	BUQUE BANK D TRUST MPANY	10	\$1,366,675.00	1.54% (\$0.00	NA 0	\$0.00
	RANT BANK AND JST COMPANY	3	\$411,067.00	0.46%	\$0.00	NA 0	\$0.00
ELE	VATIONS CU	3	\$413,821.13	0.47%	\$0.00	NA 0	\$0.00
	EQUITY RTGAGE, INC.	1	\$142,400.00	0.16%	\$0.00	NA 0	\$0.00
ENV UNI	/ISION CREDIT ON	1	\$128,250.00	0.14%	\$0.00	NA 0	\$0.00
EVO TRU	OLVE BANK & UST	1	\$148,191.77	0.17%	\$0.00	NA 0	\$0.00
SER DBA	CEL MORTGAGE VICING, INC. A IMPAC RTGAGE	3	\$405,000.00	0.46%	\$0.00	NA 0	\$0.00
	RMERS & RCHANTS BANK	1	\$130,608.61	0.15%	\$0.00	NA 0	\$0.00
FAR	RMINGTON BANK	1	\$136,000.00	0.15%	\$0.00	NA 0	\$0.00
	ELITY BANK RTGAGE	9	\$1,251,813.26	1.41%	\$0.00	NA 0	\$0.00
FIRS	ST BANK	1	\$137,100.00	0.15%	\$0.00	NA 0	\$0.00
MO	ST CALIFORNIA RTGAGE MPANY	7	\$950,250.00	1.07% (\$0.00	NA 0	\$0.00
BAN	ST CITIZENS NK & TRUST MPANY OF SC	3	\$388,320.91	0.44%	\$0.00	NA 0	\$0.00
	ST CITIZENS NK NA	2	\$283,793.38	0.32%	\$0.00	NA 0	\$0.00
	ST COMMUNITY RTGAGE, INC	2	\$274,937.46	0.31%	\$0.00	NA 0	\$0.00
MO	ST GUARANTY RTGAGE RPORATION	1	\$134,269.00	0.15%	\$0.00	NA 0	\$0.00
FIR: BAN	ST INTERSTATE NK	9	\$1,220,965.00	1.38%	\$0.00	NA 0	\$0.00
MO	ST MERIT RTGAGE RPORATION	1	\$144,800.00	0.16% 0	\$0.00	NA 0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	5	\$671,444.64	0.76% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$523,650.00	0.59% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$125,430.82	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$147,776.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$145,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$703,075.00	0.79% 0	\$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$148,400.00	0.17% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	19	\$2,557,299.88	2.88% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$714,825.00	0.81% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	3	\$403,750.00	0.45% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,600.00	0.15% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$288,288.00	0.32% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$132,300.00	0.15% 0	\$0.00	NA 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$144,776.43	0.16% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$436,499.00	0.49% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$132,656.28	0.15% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$137,200.00	0.15% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$138,242.10	0.16% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$147,047.13	0.17% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$142,975.00	0.16% 0	\$0.00	NA 0	\$0.00

HOME STATE BA	ANK 1	\$144,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HUDSON VALLE FEDERAL CREDI UNION		\$137,163.99	0.15% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAI CREDIT UNION	L 1	\$148,000.00	0.17% 0	\$0.00	NA 0	\$0.00
INDEPENDENT B	BANK 1	\$133,000.00	0.15% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAG INC.		\$146,000.00	0.16% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$675,950.00	0.76% 0	\$0.00	NA 0	\$0.00
LANDMARK CRE UNION	EDIT 3	\$404,608.80	0.46% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$127,800.00	0.14% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$125,600.00	0.14% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$263,800.00	0.3% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$131,820.95	0.15% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFI MORTGAGE CORPORATION	FIE 4	\$531,500.00	0.6% 0	\$0.00	NA 0	\$0.00
MAVERICK FUN CORP.	DING 3	\$413,200.00	0.47% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	C 1	\$139,800.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$141,600.00	0.16% 0	\$0.00	NA 0	\$0.00
MERCHANTS BA NATIONAL ASSOCIATION	NK,	\$404,274.23	0.46% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC	<u>.</u> 4	\$550,500.00	0.62% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BA	ANK 1	\$129,100.00	0.15% 0	\$0.00	NA 0	\$0.00
MISSION FEDER CREDIT UNION	AL 1	\$140,550.00	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE CEN LLC	NTER, 2	\$273,500.00	0.31% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS I	INC 1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF C	CO, $\boxed{\frac{1}{1}}$	\$137,000.00	0.15% 0	\$0.00	NA 0	\$0.00
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LLC D/B/A MORTGAGE SOLUTIONS								
FINANCIAL							_	
MOUNTAIN AMERICA CREDIT UNION	2	\$293,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$142,200.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$278,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,250.00	0.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$149,380.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$133,800.00	0.15%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$285,300.00	0.32%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$143,000.00	0.16%		\$0.00			
PATELCO CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$148,800.00	0.17%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.15%		\$0.00			
PEOPLES BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,985,920.56	3.36%		\$0.00			
PINNACLE MORTGAGE GROUP, INC.	3	\$397,300.00	0.45%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$142,320.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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PUBLIC SERVICE EMPLOYEES CREDI UNION	Т 1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$268,500.00	0.3% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$276,750.00	0.31% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$147,600.00	0.17% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$148,000.00	0.17% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$131,250.00	0.15% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$143,810.37	0.16% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$414,000.00	0.47% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$141,600.00	0.16% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNIO	N 2	\$262,019.58	0.3% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$828,288.29	0.93% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	8	\$1,080,836.79	1.22% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	3	\$392,950.00	0.44% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$147,475.00	0.17% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$144,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$432,400.00	0.49% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$274,779.85	0.31% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$142,500.00	0.16% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING INC.	' 1	\$125,851.64	0.14% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$145,734.51	0.16% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE	2	\$271,800.00	0.31% 0	\$0.00	NA 0	\$0.00

COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	1	\$136,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$688,900.00	0.78% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$278,400.00	0.31% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	2	\$277,106.15	0.31% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$130,250.00	0.15% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,600.00	0.17% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.16% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	10	\$1,343,877.03	1.51% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$130,800.00	0.15% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,097,325.00	1.24% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$420,255.55	0.47% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$781,881.00	0.88% 0	\$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,600.00	0.17% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$148,850.00	0.17% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$144,500.00	0.16% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$2,276,610.21	2.56% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	4	\$556,573.30	0.63% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,903.84	0.16% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$126,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	3	\$395,050.00	0.44% 0	\$0.00	NA 0	\$0.00

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	WATERSTONE MORTGAGE CORP.						
	WELLS FARGO BANK, N.A.	1	\$146,505.46	0.17% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$138,750.00	0.16% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$667,346.00	0.75% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$132,816.76	0.15% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	175	\$23,854,397.69	26.87% 0	\$0.00	NA 0	\$0.00
Total		650	\$88,783,264.62	100% 0	\$0.00	0	\$0.00
31417CTB1	3RD FED BANK	2	\$325,500.00	0.28% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$244,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$507,500.00	0.44% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$708,550.00	0.62% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	5	\$1,658,750.00	1.45% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,074.86	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$695,300.00	0.61% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$335,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$233,920.00	0.2% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,950,128.06	1.71% 0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$174,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$549,000.00	0.48% 0	\$0.00	NA 0	\$0.00
		1	\$236,800.00	0.21% 0	\$0.00	NA 0	\$0.00

BANK OF NEW ORLEANS						
BANK OF STANLY	1	\$291,400.00	0.25% 0	\$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,825.00	0.16% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$224,500.00	0.2% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,159,366.50	1.01% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$207,800.00	0.18% 0	\$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$701,900.00	0.61% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$323,900.00	0.28% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$945,500.00	0.83% 1	\$210,857.23	NA 0	\$0.00
BUSEY BANK	1	\$153,011.63	0.13% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,000.00	0.38% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	12	\$2,609,100.00	2.28% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$492,000.00	0.43% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,200.00	0.24% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,364,868.31	2.07% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$416,750.00	0.36% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	3	\$805,962.18	0.7% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,552,660.00	1.36% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,795.26	0.13% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$179,550.00	0.16% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE	1	\$154,000.00	0.13% 0	\$0.00	NA 0	\$0.00
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CREDIT UNION						
CONTINENTAL HOME LOANS INC.	2	\$533,000.00	0.47% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.14%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$604,788.00	0.53% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$225,000.00	0.2% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,606.68	0.14% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,194,400.00	1.04% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$988,255.00	0.86% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$157,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$330,962.00	0.29% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	4	\$1,008,028.03	0.88%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$619,000.00	0.54% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$193,600.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$417,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,201,673.00	1.05% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$538,748.11	0.47% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$728,888.91	0.64% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$329,561.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$154,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$400,360.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$205,500.00	0.18% 0	\$0.00	NA 0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$268,826.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$171,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,378,491.00	1.21% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$528,500.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,664,278.70	1.46% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$987,000.00	0.86% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$204,000.00	0.18% 0		NA 0	\$0.00
FIRST PLACE BANK	3	\$1,018,622.44	0.89% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$172,267.64	0.15% 0	\$0.00	NA 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$384,500.00	0.34% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$1,638,484.00	1.43% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$812,800.00	0.71% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$573,200.00	0.5% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$245,000.00	0.21% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$223,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,882,150.00	1.65% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	3	\$949,285.00	0.83% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$183,372.00	0.16% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$200,000.00	0.17% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$609,750.00	0.53% 0		NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$232,000.00	0.2% 0		NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$310,500.00	0.27% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL	2	\$348,000.00	0.3% 0	\$0.00	NA 0	\$0.00
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SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$417,000.00	0.36% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$160,000.00	0.14% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,278,848.00	1.12% 0			\$0.00
LIBERTY BANK	1	\$210,000.00	0.18% 0	\$0.00	NA 0	\$0.00
LONE STAR NATIONAL BANK	2	\$333,479.25	0.29% 0		NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$232,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$459,500.00	0.4% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	3	\$835,170.00	0.73% 0	\$0.00	NA 0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	2	\$519,600.00	0.45% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$392,181.00	0.34% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$502,100.00	0.44% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,046,950.00	0.92% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$335,200.00	0.29% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$253,750.00	0.22% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$522,400.00	0.46% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,500.00	0.15% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$151,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$416,450.87	0.36% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$228,000.00	0.2% 0	\$0.00	NA 0	\$0.00

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NEW PENN FINANCIAL, LLC	2	\$468,723.95	0.41%	0 \$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$239,240.47	0.21%	0 \$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,530.00	0.16%	\$0.00) NA	\$0.00
NUMARK CREDIT UNION	2	\$456,250.00	0.4%	0 \$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$333,950.00	0.29%	0 \$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$360,000.00	0.31%	0 \$0.00) NA	\$0.00
PEOPLES BANK	1	\$384,750.00	0.34%	0 \$0.00	NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,641.82	0.24%	\$0.00) NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,568,298.71	2.25%	\$0.00) NA(\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$178,500.00	0.16%	\$0.00) NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,750.00	0.14%	\$0.00) NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,800,705.00	2.45%	\$0.00) NA(\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0 \$0.00) NA	\$0.00
RIGHT START MORTGAGE, INC.	2	\$577,250.00	0.5%	0 \$0.00) NA	\$0.00
RIVER VALLEY BANK	1	\$173,776.02	0.15%	0 \$0.00) NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$391,000.00	0.34%	\$0.00) NA(\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$874,300.00	0.76%	0 \$0.00	NA	\$0.00
RPM MORTGAGE, INC.	3	\$1,199,200.00	1.05%	0 \$0.00) NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$460,000.00	0.4%	0 \$0.00	NA (\$0.00
SECURITY NATIONAL MORTGAGE	3	\$461,900.00	0.4%	\$0.00) NA(\$0.00

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SFMC L.P.	2	\$623,125.00	0.54% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,200.00	0.15% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$301,364.36	0.26% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$165,556.70	0.14% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$164,800.00	0.14% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,179.00	0.18% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$750,000.00	0.66% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$622,680.63	0.54% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$342,737.70	0.3% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.15% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$163,200.00	0.14% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,045.00	0.16% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$1,421,785.00	1.24% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.16% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$185,500.00	0.16% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$949,910.00	0.83% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$183,424.00	0.16% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$850,150.00	0.74% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,800.00	0.27% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$527,287.34	0.46% 0	\$0.00	NA 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,182,550.00	1.03%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,323,745.00	1.16%	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$296,000.00	0.26%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$575,650.00	0.5%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$339,162.64	0.3%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$196,072.00	0.17% (\$0.00	NA 0	\$0.00
	Unavailable	129	\$33,318,777.62	29.25%	\$0.00	NA 0	\$0.00
Total		452	\$114,370,006.39	100%	\$210,857.23	0	\$0.00
31417CTC9	1ST SECURITY BANK OF WASHINGTON	1	\$44,250.00	0.07%	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$77,250.00	0.12%	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$118,500.00	0.19% (\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$66,203.79	0.11%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$58,038.00	0.09%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$60,325.00	0.1%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$306,619.65	0.49%	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,700.00	0.1%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$153,200.00	0.24%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$80,100.00			NA 0	
	AMERICAN BANK	2	\$132,948.37	0.21%	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	4	\$233,100.00	0.37%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2			·		
		10	\$694,079.00	1.1%	\$0.00	NA 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION								
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$72,903.87	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	13	\$705,210.00	1.12% (0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$62,250.00	0.1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,320.00						
ARIZONA STATE CREDIT UNION	2	\$136,700.00	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$68,400.00	0.11% (0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$110,132.30	0.18% (0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	20	\$1,234,732.05	1.96% (0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,913.79	0.1%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$271,729.69	0.43%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$273,470.12	0.43%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$198,800.00		Н	·		Ш	
BLACKHAWK BANK	4	\$225,700.00	0.36%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,500.00	0.12% (0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$71,345.03	0.11%(0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$292,800.00	0.47%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$247,419.00	0.39% (0	\$0.00	NA	0	\$0.00

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BUSEY BANK	5	\$301,248.84	0.48% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	5	\$392,400.00	0.62% 0		NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$643,230.00	1.02% 0		NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$52,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$48,800.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$311,527.91	0.5% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$82,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,750.00	0.1% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$501,340.00	0.8% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$127,972.00	0.2% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$143,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$63,070.00	0.1% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$79,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$50,500.00	0.08% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$287,350.00	0.46% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$33,500.00	0.05% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.13% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$48,000.00	0.08% 0	\$0.00	NA 0	\$0.00

1	\$59,600.00	0.09% 1	\$59,222.10	NA 0	\$0.00
1	\$83,790.00	0.13% 0	\$0.00	NA 0	\$0.00
4	·				
2	\$145,200.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$75,000.00	0.12%	\$0.00	NA 0	\$0.00
E 2	\$161,250.00	0.26% 0	\$0.00	NA 0	\$0.00
7	\$416,427.80	0.66% 0	\$0.00	NA 0	\$0.00
1	\$34,400.00	0.05% 0	\$0.00	NA 0	\$0.00
3	\$168,400.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$78,641.51	0.13% 0	\$0.00	NA 0	\$0.00
15		1.65% 0	\$0.00	NA 0	\$0.00
14	\$851,010.00	1.35% 0	\$0.00	NA 0	\$0.00
2	\$154,895.41	0.25% 0	\$0.00	NA 0	\$0.00
1	\$28,125.00	0.04%	\$0.00	NA 0	\$0.00
1	\$57,525.86	0.09% 0	\$0.00	NA 0	\$0.00
3	\$230,484.44	0.37%	\$0.00	NA 0	\$0.00
5	\$303,925.00	0.48% 0	\$0.00	NA 0	\$0.00
7	\$410,285.24	0.65% 0	\$0.00	NA 0	\$0.00
1	\$78,400.00	0.12% 0	\$0.00	NA 0	\$0.00
20	\$1,227,853.78	1.95% 0	\$0.00	NA 0	\$0.00
3	\$146,070.00	0.23% 0	\$0.00	NA 0	\$0.00
10	\$753,476.00	1.2% 0	\$0.00	NA 0	\$0.00
12	\$757,606.30	1.2% 0	\$0.00	NA 0	\$0.00
	2 1 E 2 7 1 3 1 15 14 2 1 1 3 5 7 1 20 3 10	1 \$83,790.00 4 \$236,160.00 2 \$145,200.00 1 \$75,000.00 E 2 \$161,250.00 7 \$416,427.80 1 \$34,400.00 3 \$168,400.00 1 \$78,641.51 15 \$1,035,912.00 0 14 \$851,010.00 2 \$154,895.41 1 \$28,125.00 1 \$57,525.86 3 \$230,484.44 5 \$303,925.00 7 \$410,285.24 1 \$78,400.00 20 \$1,227,853.78 3 \$146,070.00 10 \$753,476.00	1 \$83,790.00 0.13% 0 4 \$236,160.00 0.38% 0 2 \$145,200.00 0.23% 0 1 \$75,000.00 0.12% 0 7 \$416,427.80 0.66% 0 3 \$168,400.00 0.27% 0 1 \$78,641.51 0.13% 0 15 \$1,035,912.00 1.65% 0 2 \$154,895.41 0.25% 0 1 \$28,125.00 0.04% 0 1 \$57,525.86 0.09% 0 3 \$230,484.44 0.37% 0 5 \$303,925.00 0.48% 0 7 \$410,285.24 0.65% 0 1 \$78,400.00 0.12% 0 20 \$1,227,853.78 1.95% 0 3 \$146,070.00 0.23% 0 10 \$753,476.00 1.2% 0	1 \$83,790.00 0.13% 0 \$0.00 4 \$236,160.00 0.38% 0 \$0.00 2 \$145,200.00 0.23% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 7 \$416,427.80 0.66% 0 \$0.00 3 \$168,400.00 0.27% 0 \$0.00 1 \$78,641.51 0.13% 0 \$0.00 1 \$78,641.51 0.13% 0 \$0.00 1 \$851,035,912.00 1.65% 0 \$0.00 2 \$154,895.41 0.25% 0 \$0.00 1 \$228,125.00 0.04% 0 \$0.00 1 \$57,525.86 0.09% 0 \$0.00 3 \$230,484.44 0.37% 0 \$0.00 7 \$410,285.24 0.65% 0 \$0.00 1 \$78,400.00 0.12% 0 \$0.00 1 \$78,400.00 0.12% 0 \$0.00 1 \$78,400.00 0.12% 0 \$0.00 2 \$1,227,853.78 1.95% 0 \$0.00 3 \$146,070.00 0.23% 0 \$0.00 10 \$753,476.00 1.2% 0 \$0.00	1 \$83,790.00 0.13% 0 \$0.00 NA 0 4 \$236,160.00 0.38% 0 \$0.00 NA 0 2 \$145,200.00 0.23% 0 \$0.00 NA 0 1 \$75,000.00 0.12% 0 \$0.00 NA 0 2 \$161,250.00 0.26% 0 \$0.00 NA 0 7 \$416,427.80 0.66% 0 \$0.00 NA 0 3 \$168,400.00 0.27% 0 \$0.00 NA 0 1 \$78,641.51 0.13% 0 \$0.00 NA 0 15 \$1,035,912.00 1.65% 0 \$0.00 NA 0 2 \$154,895.41 0.25% 0 \$0.00 NA 0 1 \$28,125.00 0.04% 0 \$0.00 NA 0 1 \$57,525.86 0.09% 0 \$0.00 NA 0 3 \$230,484.44 0.37% 0 \$0.00 NA 0 1 \$78,400.00 0.12% 0 \$0.00 NA 0 2 \$154,895.41 0.25% 0 \$0.00 NA 0 3 \$230,484.44 0.37% 0 \$0.00 NA 0 2 \$154,895.41 0.25% 0 \$0.00 NA 0 3 \$230,484.44 0.37% 0 \$0.00 NA 0 3 \$230,484.44 0.37% 0 \$0.00 NA 0 4 \$753,476.00 0.12% 0 \$0.00 NA 0 4 \$753,476.00 1.2% 0 \$0.00 NA 0 4 \$753,476.00 1.2% 0 \$0.00 NA 0

COMPANY OF SC						
FIRST CITIZENS BANK NA	4	\$256,150.00	0.41%	0 \$0.00	NA	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$35,455.34	0.06%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,000.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$223,920.00	0.36%	0 \$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$81,788.49	0.13%	0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$107,600.00	0.17%	0 \$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$422,650.00	0.67%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,064,274.00	1.69%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$238,750.00	0.38%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.11%	0 \$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.11%	\$0.00	NA	\$0.00
FIRST PLACE BANK	16	\$1,024,382.69	1.63%	0 \$0.00	NA	0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$147,200.00	0.23%	0 \$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	3	\$196,341.54	0.31%	0 \$0.00	NA	0 \$0.00
FORUM CREDIT UNION	2	\$137,422.88	0.22%	0 \$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$65,624.00	0.1%	0 \$0.00	NA	0 \$0.00
FREMONT BANK	15	\$1,186,549.90	1.89%	0 \$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$599,551.89	0.95%	0 \$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	12	\$766,220.00	1.22%	0 \$0.00	NA	0 \$0.00
GEO-CORP, INC.	2	\$145,500.00	0.23%	0 \$0.00	NA	0 \$0.00
GMFS, LLC	1	\$67,200.00	0.11%	0 \$0.00	NA	0 \$0.00
	2	\$85,000.00	0.14%	\$0.00	NA	\$0.00

GREAT WESTERN BANK	1					
GREATER NEVAI MORTGAGE SERVICES	DA 1	\$48,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$545,281.26	0.87% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREE UNION	DIT 1	\$62,400.00	0.1% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$205,104.53	0.33% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAG COMPANY	GE 1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HEARTLAND BAI	NK 1	\$78,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$82,100.00	0.13% 0	\$0.00	NA 0	\$0.00
HOME FINANCIN CENTER INC.	IG 2	\$107,900.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF LOAN COMPANY YOUNGSTOWN, OHIO		\$185,753.04	0.3% 0	\$0.00	NA 0	\$0.00
HOME STATE BA	NK 1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$83,886.85	0.13% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UN	IION 2	\$136,000.00	0.22% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,000.00	0.12% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$54,615.00	0.09% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE INC.		\$60,325.74	0.1% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$414,050.00	0.66% 0	\$0.00	NA 0	\$0.00
LANDMARK CRE UNION	EDIT 2	\$156,564.40	0.25% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$43,125.00	0.07% 0		NA 0	\$0.00
LIFESTORE BANK	X = 1	\$38,000.00	$0.06\% \ 0$	\$0.00	NA 0	\$0.00

MAGNA BANK	4	\$246,544.36	0.39% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$195,520.00	0.31% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$99,120.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$56,250.00	0.09% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,341.36	0.1% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	11	\$710,450.00	1.13% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$135,600.00	0.22% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$75,675.00	0.12% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$134,517.34	0.21% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$33,705.56	0.05% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	6	\$226,279.00	0.36% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$159,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$43,200.00	0.07% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$138,505.00	0.22% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,500.00	0.07% 0	\$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$111,933.09	0.18% 0	\$0.00	NA 0	\$0.00
NCB, FSB	3	\$217,790.00	0.35% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,600.00	0.08% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$138,400.00	0.22% 0	\$0.00	NA 0	\$0.00
	2	\$122,250.00	0.19% 0	\$0.00	NA 0	\$0.00

NEW PENN FINANCIAL, LLC						
NORTHERN OHIO INVESTMENT COMPANY	12	\$755,962.00	1.2% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$115,000.00	0.18% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$114,800.00	0.18%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$73,500.00	0.12% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$77,600.00	0.12% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$130,250.00	0.21% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$73,500.00	0.12% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,002,524.00	1.59% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$79,000.00	0.13% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	4	\$249,114.53	0.4% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$38,400.00	0.06% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$72,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,250.00	0.05% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	7	\$445,475.95	0.71% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$267,444.00	0.43% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	13	\$766,349.00	1.22% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$74,000.00	0.12% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$125,500.00	0.2% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.13% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	2	\$105,611.45	0.17% 0	\$0.00	NA 0	\$0.00

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ROYAL CREDIT UNION	1	\$51,167.36	0.08% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	5	\$334,820.00	0.53% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$145,500.00	0.23% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$56,250.00	0.09% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	6	\$414,589.27	0.66% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$121,150.00	0.19% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$422,991.00	0.67% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	5	\$261,000.00	0.41% 0	\$0.00	NA 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$69,514.42	0.11% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$139,014.65	0.22% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,981.41	0.09% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$60,915.96	0.1% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$204,300.00	0.32% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$117,712.00	0.19% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$131,850.00	0.21% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$136,880.62	0.22% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,301.83	0.32% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$38,240.00	0.06% 0	\$0.00	NA 0	\$0.00
	UNION RPM MORTGAGE, INC. S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SFMC L.P. SHARONVIEW FEDERAL CREDIT UNION SILVER STATE SCHOOLS SERVICE COMPANY, LLC SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY STEARNS LENDING, INC. STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK	UNION RPM MORTGAGE, INC. S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAFE CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SFMC L.P. SHARONVIEW FEDERAL CREDIT UNION SILVER STATE SCHOOLS SERVICE COMPANY, LLC SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK 1	UNION 1 \$51,167.36 RPM MORTGAGE, INC. \$334,820.00 S&T BANK 2 \$145,500.00 SABINE STATE BANK AND TRUST 1 \$56,250.00 COMPANY SAFE CREDIT UNION 6 \$414,589.27 SCOTIABANK OF PUERTO RICO \$121,150.00 SECURITY STATIONAL 6 \$422,991.00 MORTGAGE \$56,000.00 SFMC L.P. \$5 \$261,000.00 STANDARD BANK \$56,981.41 \$56	UNION RPM MORTGAGE, 1NC. S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SCOTIABANK OF PUERTO RICO SECURITY NATIONAL MORTGAGE SFMC L.P. SHARONVIEW FEDERAL CREDIT UNION SILVER STATE SCHOOLS SERVICE COMPANY, LLC SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHERN BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY STEARNS LENDING, 1NC. STOCK YARDS BANK & TRUST CO. DBA CAPITAL S60,000.00 0.1% 0 0.22% 0 0.19% 0 0.67% 0 0.	UNION RPM MORTGAGE, INC. \$334,820.00 \$0.53% 0 \$0.00 \$0.00 \$340,000 \$0.00	UNION

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$25,900.00	0.04% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$321,460.00	0.51% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$119,325.00	0.19% 0			
TEXAS BANK	2	\$133,140.00	0.21% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	5	\$341,850.00	0.54% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$69,823.51	0.11% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$60,900.00	0.1% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$60,000.00	0.1% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,800.00	0.09% 0	\$0.00	NA 0	\$0.00
THE TRUST BANK	1	\$83,220.00	0.13% 0	\$0.00	NA 0	\$0.00
TOTALBANK	1	\$72,000.00	0.11% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.12% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.11% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	11	\$684,178.69	1.09% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$74,000.00	0.12% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$70,940.69	0.11% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$362,200.00	0.58% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$53,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$135,610.00	0.22% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$79,200.00	0.13% 0	\$0.00	NA 0	\$0.00
	7	\$393,893.00	0.63% 0	\$0.00	NA 0	\$0.00

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	VANDYK MORTGAGE CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$1,387,866.64	2.21%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$285,372.00	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$187,603.45	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$246,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$387,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,136.32	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,900.80	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$18,718,379.57	29.71%	1	\$67,578.54	NA	0	
Total		983	\$62,904,943.13	100%	2 \$	\$126,800.64		0	\$0.00
Total 31417CTD7	AMERICAN FINANCIAL RESOURCES, INC.	983	\$62,904,943.13 \$277,500.00			\$126,800.64 \$0.00	NA		
	FINANCIAL	1 5		0.28%	0	,		. 0	\$0.00
	FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE	1 5	\$277,500.00	0.28%	0	\$0.00	NA	.0	\$0.00
	FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ASSOCIATED BANK,	1 5 1	\$277,500.00 \$1,898,337.96	0.28% 1.88% 0.2%	0 0	\$0.00	NA NA	.0	\$0.00 \$0.00 \$0.00
	FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ASSOCIATED BANK, NA BANK OF NEW	1 5 1 2	\$277,500.00 \$1,898,337.96 \$197,600.00	0.28% 1.88% 0.2% 0.36%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00
	FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ASSOCIATED BANK, NA BANK OF NEW ORLEANS BENEFICIAL MUTUAL SAVINGS	1 5 1 1 2	\$277,500.00 \$1,898,337.96 \$197,600.00 \$363,750.00	0.28% 1.88% 0.2% 0.36% 0.54%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00
	FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ASSOCIATED BANK, NA BANK OF NEW ORLEANS BENEFICIAL MUTUAL SAVINGS BANK BROKER SOLUTIONS, INC. DBA NEW	1 5 1 1 2	\$277,500.00 \$1,898,337.96 \$197,600.00 \$363,750.00 \$539,000.00 \$1,503,056.48	0.28% 1.88% 0.2% 0.36% 0.54%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION ASSOCIATED BANK, NA BANK OF NEW ORLEANS BENEFICIAL MUTUAL SAVINGS BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1 5 1 2	\$277,500.00 \$1,898,337.96 \$197,600.00 \$363,750.00 \$539,000.00 \$1,503,056.48	0.28% 1.88% 0.2% 0.36% 0.54% 1.49% 10.83%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$364,796.00	0.36%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$460,800.00	0.46%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	10	\$2,148,680.00	2.13%	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$175,000.00	0.17%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$181,350.00	0.18%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,078,460.00	1.07%	·		\$0.00
ELEVATIONS CU	1	\$183,920.00	0.18%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$183,195.40	0.18%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,936,350.00	1.92% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$667,396.25	0.66% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,249,300.00	1.24% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$696,150.00	0.69%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,762.97	0.18% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$649,500.00	0.64% 0			\$0.00
FIRST PLACE BANK	1	\$308,000.00	0.31%	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$754,917.03	0.75% 0			
FREMONT BANK	27	\$6,964,522.26	6.92%	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	2	\$399,250.00	0.4%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$717,500.00	0.71%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,000.00	0.47% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$525,000.00	0.52%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$358,500.00	0.36% 0			\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$600,000.00	0.6%	\$0.00	NA 0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$564,000.00	0.56%	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$204,000.00	0.2%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$203,500.00	0.2%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$303,000.00	0.3%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$242,880.00	0.24%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	7	\$2,415,250.00	2.4%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$435,658.00	0.43%	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$528,250.00	0.52%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,118,000.00	1.11% (\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$307,500.00	0.31%	\$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$381,578.73	0.38%		NA 0	\$0.00
RABOBANK, N.A.	1	\$217,000.00	0.22%	0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$502,124.00	0.5%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$245,600.00	0.24%	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$232,500.00	0.23%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$235,000.00	0.23%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	26	\$9,959,950.00	9.89%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$217,500.00	0.22%	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$490,200.00	0.49% (\$0.00	NA 0	\$0.00
	1	\$182,568.40	0.18%	\$0.00	NA 0	\$0.00

	STERLING SAVINGS BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$438,675.00	0.44% 0	\$0.00	NA	\$(0.00
	SWBC MORTGAGE	2	\$465,500.00	0.46% 0	\$0.00	NA) \$(0.00
	UMPQUA BANK	1	\$256,000.00	0.25% 0	\$0.00	NA) \$(0.00
	UNITED MORTGAGE CORPORATION	1	\$322,500.00	0.32% 0	\$0.00	NA) \$(0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$613,372.00	0.61% 0	\$0.00	NA	\$(00.00
	VANDYK MORTGAGE CORPORATION	1	\$333,333.00	0.33% 0	\$0.00	NA	\$(0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$950,774.00	0.94% 0	\$0.00	NA	\$(0.00
	WALLICK AND VOLK INC.	2	\$415,940.31	0.41% 0	\$0.00	NA) \$(0.00
	WELLS FARGO BANK, N.A.	1	\$250,104.29	0.25% 0	\$0.00	NA) \$(0.00
	77 '1 1 1	120	Φ20 742 77 0 00	20 4707 0	ቀሳ ሳሳ	NT A) d(100
	Unavailable	130		38.47% 0	1	NA		0.00
Total	Unavailable		\$38,742,770.99 \$100,714,439.39	38.47% 0 100% 0	1	NA).00).00
Total	Unavailable				1	NA		
Total 31417CTE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.				\$0.00		\$(
	1ST 2ND MORTGAGE COMPANY OF NEW	347	\$100,714,439.39	100% 0	\$0.00 \$0.00	NA) \$0) \$0	0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK	347	\$100,714,439.39 \$267,200.00	100% 0 0.19% 0	\$0.00 \$0.00 \$0.00	NA NA) \$0) \$0) \$0	0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL	2	\$100,714,439.39 \$267,200.00 \$133,000.00	0.19% 0 0.09% 0	\$0.00 \$0.00 \$0.00	NA NA) \$0) \$0) \$0) \$0	0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY	2 1 1	\$100,714,439.39 \$267,200.00 \$133,000.00 \$186,000.00	0.19% 0 0.09% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA) \$0) \$0) \$0) \$0) \$0	0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	2 1 2 2	\$100,714,439.39 \$267,200.00 \$133,000.00 \$186,000.00 \$429,500.00	0.19% 0 0.09% 0 0.13% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	2 1 2 2	\$100,714,439.39 \$267,200.00 \$133,000.00 \$186,000.00 \$429,500.00 \$135,000.00	0.19% 0 0.09% 0 0.3% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE	2 1 2 2	\$100,714,439.39 \$267,200.00 \$133,000.00 \$186,000.00 \$429,500.00 \$135,000.00 \$501,576.00	0.19% 0 0.09% 0 0.3% 0 0.35% 0	\$0.00 \$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).00).00).00).00).00

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AMARILLO NATIONAL BANK								ı
AMEGY MORTGAGE	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$767,140.84	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$60,248.50	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,800.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$213,700.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$943,000.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$1,092,500.00	0.77%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,029,200.00	0.72%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15							
ASSOCIATED CREDIT UNION	1	\$176,126.06	0.12%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00			·	NA	0	\$0.00
AUBURNBANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$235,100.00				NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,677.79	0.11%	0	\$0.00	NA	0	\$0.00

\$0.00 \$0.00	$\mathbf{A}0$	NT A	Φ0.00	.				BANCORPSOUTH
\$0.00	AU	NA	\$0.00	$\sqrt[8]{0}$	0.79%	\$1,129,700.00	8	BANK
	Ι Α 0	NA	\$0.00	% 0	0.13%	\$183,000.00	2	BANK FIRST NATIONAL
\$0.00	Ι Α 0	NA	\$0.00	% 0	0.1%	\$148,000.00	1	BANK OF AMERICAN FORK
\$0.00	(A 0	NA	\$0.00	% 0	0.14%	\$193,400.00	1	BANK OF STANLY
\$0.00	(A 0	NA	\$0.00	% 0	0.05%	\$65,000.00	1	BANK OF WHITTIER, NA
\$0.00	(A 0	NA	\$0.00	% 0	0.14%	\$200,000.00	1	BANK-FUND STAFF FEDERAL CREDIT UNION
\$0.00	(A 0			-		\$40,750.00	1	BANKIOWA
\$0.00	A 0	NA	\$0.00	% O	0.09%	\$122,800.00	1	BANNER BANK
\$0.00	(A 0	NA	\$0.00	% 0	0.46%	\$655,080.00	5	BAXTER CREDIT UNION
\$0.00	A 0	NA	\$0.00	% O	0.09%	\$125,000.00	1	BAYCOAST BANK
\$0.00	(A 0	NA	\$0.00	% 0	0.16%	\$227,500.00	3	BELLCO CREDIT UNION
\$0.00	ſ Α 0	NA	\$0.00	% 0	0.46%	\$660,000.00	5	BENEFICIAL MUTUAL SAVINGS BANK
\$0.00	ſ Α 0	NA	\$0.00	% 0	0.3%	\$426,700.00	3	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING
\$0.00	(A 0	NA	\$0.00	% 0	0.47%	\$672,200.00	2	BRYN MAWR TRUST COMPANY THE
\$0.00	Ι Α 0	NA	\$0.00	% 0	0.06%	\$80,000.00	1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
\$0.00	(A 0	NA	\$0.00	% 0	0.07%	\$102,000.00	1	CARROLLTON BANK
\$0.00	(A 0					\$19,023,638.70	79	CASHCALL, INC.
\$0.00	(A 0	NA	\$0.00	%0	0.66%	\$936,800.00	5	CENTRAL BANK
\$0.00	(A 0	NA	\$0.00	% 0	0.1%	\$146,048.88	1	CENTRAL BANK ILLINOIS
\$0.00	(A 0	NA	\$0.00	% 0	0.05%	\$64,500.00	1	CENTRAL MINNESOTA CREDIT UNION
\$0.00	(A 0	NA	\$0.00	% O	1.37%	\$1,957,254.14	16	CENTRAL MORTGAGE COMPANY
\$0.00	(A 0	NA	\$0.00	% 0	0.1%	\$140,000.00	1	CENTRAL ONE FEDERAL CREDIT UNION
\$0.00	(A 0			\perp		\$43,200.00	1	CENTRAL SAVINGS BANK
\$0.00	A 0	NA	\$0.00	% 0	0.08%	\$107,422.74	2	CENTRUE BANK
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	[A 0 0 1 A 0 0 0 1 A 0 0 1 A 0 0 1 A 0 0 0 0	NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.03% 0.09% 0.46% 0.09% 0.16% 0.46% 0.47% 0.06% 0.07% 13.36% 0.66% 0.1% 0.05% 1.37% 0.1%	\$40,750.00 \$122,800.00 \$655,080.00 \$125,000.00 \$227,500.00 \$660,000.00 \$672,200.00 \$80,000.00 \$102,000.00 \$19,023,638.70 \$936,800.00 \$146,048.88 \$64,500.00 \$1,957,254.14	1 3 5 3 2 1 79 5 1 1 16	FEDERAL CREDIT UNION BANKIOWA BANNER BANK BAXTER CREDIT UNION BAYCOAST BANK BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CASHCALL, INC. CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK

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CHEMICAL BANK	1	\$82,000.00	0.06%	0 \$0.00) NA(\$0.00
CITIZENS COMMUNITY BANK	1	\$42,360.62	0.03%	0 \$0.00) NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$535,995.00	0.38%	0 \$0.00) NA(\$0.00
COBALT MORTGAGE, INC.	2	\$412,500.00	0.29%	0 \$0.00) NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.03%	0 \$0.00) NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,000.00	0.02%	0 \$0.00) NA(\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.06%	0 \$0.00) NA(\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,400.00	0.08%	0 \$0.00) NA(\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$72,500.00	0.05%	0 \$0.00) NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$256,400.00	0.18%	\$0.00) NA(\$0.00
CORTRUST BANK	1	\$88,000.00	0.06%	0 \$0.00) NA (\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,500.00	0.07%	0 \$0.00) NA(\$0.00
CUSO MORTGAGE CORPORATION	1	\$196,225.00	0.14%	0 \$0.00) NA	\$0.00
DELMAR FINANCIAL COMPANY	2	\$295,400.00	0.21%	0 \$0.00) NA	\$0.00
DENALI STATE BANK	1	\$72,500.00	0.05%	0 \$0.00) NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$201,550.00	0.14%	0 \$0.00) NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,344,000.00	0.94%	0 \$0.00) NA(\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.03%	0 \$0.00) NA(\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$207,400.00	0.15%	0 \$0.00) NA(\$0.00

	DUPAGE CREDIT UNION	3	\$450,751.00	0.32%	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$91,000.00	0.06%	\$0.00	NA 0	\$0.00
	ESB MORTGAGE COMPANY	1	\$341,950.00	0.24%	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$431,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,047.30	0.09%	\$0.00	NA 0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$155,000.00	0.11%	\$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$541,700.00	0.38%	\$0.00	NA 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$550,000.00	0.39%	\$0.00	NA 0	\$0.00
	FIRST BANK	1	\$179,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	FIRST CENTURY BANK	1	\$65,000.00	0.05%			\$0.00
	FIRST CENTURY BANK, INC.	1	\$80,000.00	0.06%	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$312,000.00	0.22%	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK	1	\$64,600.00	0.05%	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$169,700.00	0.12%	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500.00	0.06%	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$136,032.29	0.1%	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$667,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$172,625.00	0.12% 0	\$0.00	NA 0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT	1	\$273,500.00	0.19%	\$0.00	NA 0	\$0.00
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UNION								
FIRST HERITAGE FINANCIAL, LLC	2	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$486,875.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,638.87	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$319,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,413,860.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$134,052.62	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$249,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	92	\$16,898,711.17	11.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,184,544.01	1.53%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$118,350.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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GUARDIAN CREDIT UNION	2	\$335,100.00	0.24%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$442,530.00	0.31% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$160,000.00	0.11%	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$46,000.00	0.03% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$355,900.00	0.25% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.05% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$290,500.00	0.2%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$225,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$598,423.00	0.42% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$505,000.00	0.35% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00	0.05% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$334,010.00	0.23% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$234,600.00	0.16% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$73,000.00	0.05% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	2	\$193,000.00	0.14%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$479,750.00	0.34%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,620,086.99	1.14% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$63,500.00	0.04% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$162,000.00	0.11%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$282,200.00	0.2% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,000.00	0.08%	\$0.00	NA 0	\$0.00

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	LEA COUNTY STATE	1	\$232,500.00	0.16% 0	\$0.00	NA 0	\$0.00
h	LEADER BANK, N.A.	2	\$729,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	LIFESTORE BANK	1	\$68,000.00	0.05% 0			\$0.00
I	LOS ALAMOS NATIONAL BANK	4	\$841,400.00	0.59% 0			\$0.00
N	MAGNA BANK	2	\$271,500.00	0.19% 0	\$0.00	NA 0	\$0.00
E	MANUFACTURERS BANK AND TRUST CO.	1	\$81,250.00	0.06% 0	\$0.00	NA 0	\$0.00
	MARINE BANK	3	\$210,957.63	0.15% 0	\$0.00	NA 0	\$0.00
	MARQUETTE BANK	3	\$564,000.00	0.4% 0			\$0.00
N	MAX CREDIT UNION	3	\$270,610.00	0.19% 0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$558,035.61	0.39% 0			\$0.00
N	MEMBERS MORTGAGE COMPANY INC.	4	\$572,500.00	0.4% 0	\$0.00	NA 0	\$0.00
N	MERCANTILE BANK	1	\$58,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,737.97	0.22% 0	\$0.00	NA 0	\$0.00
N	MERIWEST MORTGAGE COMPANY, LLC	1	\$164,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	METRO CREDIT JNION	5	\$910,400.00	0.64% 0	\$0.00	NA 0	\$0.00
E	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT JNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$388,740.00	0.27% 0	\$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$146,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	MIDLAND STATES BANK	1	\$191,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$49,000.00	0.03% 0	\$0.00	NA 0	\$0.00
N	MIDWESTONE BANK	2	\$117,500.00	$0.08\% \ 0$	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$333,300.00	0.23% 0	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, NC.	3	\$600,000.00	0.42% 0	\$0.00	NA 0	\$0.00
	MONSON SAVINGS BANK	2	\$355,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$0.00

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MORTGAGE CENTER LLC	3	\$207,957.00	0.15%	0 \$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	1	\$120,900.00	0.08%	0 \$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	7	\$630,793.46	0.44%	0 \$0.00	NA	0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$370,000.00	0.26%	0 \$0.00	NA	0 \$0.00
NATIONAL BANK OH OHIO	1	\$179,605.47	0.13%	0 \$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$228,500.00	0.16%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$338,683.50	0.24%	\$0.00	NA	0 \$0.00
NEW ERA BANK	1	\$239,062.00	0.17%	0 \$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$575,000.00	0.4%	0 \$0.00		
NORTHWESTERN MORTGAGE COMPANY	11	\$1,110,317.43	0.78%	0 \$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BANK	K 1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0 \$0.00	NA	0 \$0.00
NUMARK CREDIT UNION	1	\$93,000.00	0.07%	0 \$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,026,500.00	0.72%	0 \$0.00	NA	0 \$0.00
OAK BANK	1	\$136,120.00	0.1%	0 \$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	3	\$319,500.00	0.22%	0 \$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.08%	0 \$0.00	NA	0 \$0.00
OPES ADVISORS, INC	C 1	\$306,750.00	0.22%	0 \$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$229,000.00	0.16%	0 \$0.00	NA	0 \$0.00
ORRSTOWN BANK	2	\$226,000.00	0.16%	0 \$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	8					
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PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,800.00	0.09% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,998.15	0.1% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITA MORTGAGE CORPORATION	AL 1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$376,603.50	0.26% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTO STATE BANK	ON 3	\$313,800.00	0.22% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	9	\$1,331,664.93	0.94% 0	\$0.00	NA 0	\$0.00
PREMIER AMERIC CREDIT UNION	A 2	\$271,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PREMIER BANK O JACKSONVILLE	F 1	\$38,376.52	0.03% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$62,200.00	0.04% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$526,800.00	0.37% 0		NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,500.00	0.07% 0	\$0.00	NA 0	\$0.00
PROVIDENT CRED UNION	OIT 3	\$610,000.00	0.43% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$192,000.00	0.13% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVIN BANK	NGS 1	\$52,500.00	0.04% 0			\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$746,727.00	0.52% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDER CREDIT UNION	RAL 7	\$663,500.00	0.47% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	X 2	\$377,000.00	0.26% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,208,600.00	1.55% 0		NA 0	\$0.00
ROYAL CREDIT UNION	4	\$351,800.00	0.25% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$301,000.00	0.21% 0	\$0.00	NA 0	\$0.00

SALAL CREDIT UNION	1	\$188,630.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$141,300.00	0.1%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	2	\$139,200.13	0.1%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,421.20	0.19%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,527.54	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$392,100.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$37,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$575,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	5	\$1,388,353.18	0.98%	0	\$0.00	NA	0	\$0.00

COMPANY								
STOCKMAN BANK OF MONTANA	1	\$82,300.00	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$581,615.00	0.41%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$258,400.00	0.18%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$328,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$159,185.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$88,897.50	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$82,470.00	0.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$447,253.17	0.31%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$42,250.00	0.03%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$92,200.00	0.06%	0	\$0.00	NA (0	\$0.00
ULSTER SAVINGS BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$450,000.00	0.32%	0	\$0.00	NA (0	\$0.00
UNION SAVINGS BANK	3	\$581,492.75	0.41%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$62,000.00	0.04%	0	\$0.00	NA (0	\$0.00
UNITED COMMUNITY BANK	9	\$673,310.55	0.47%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$157,400.00	0.11%			NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$510,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC			,	- 			<u>.</u> .,	. l
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,976.63	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$776,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$686,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,677.17	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$538,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$270,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	153		17.39%			NA	\boldsymbol{T}	
Total		904	\$142,366,581.87	100%	0	\$0.00		0	\$0.00
	1ST 2ND MORTGAGE							H	
31417CTF2	COMPANY OF NEW JERSEY, INC.	2	\$444,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$117,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$457,200.81	1.4%			NA	Н	
		4	\$547,796.96	1.68%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION								
ASSOCIATED BANK, NA	1	\$72,600.00	0.22%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$218,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,682,771.17	5.15%	0	\$0.00			
CASHCALL, INC.	2	\$595,500.00	1.82%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	4	\$863,100.00						
COBALT MORTGAGE, INC.	2	\$416,658.00	1.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,436.42	0.61%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$259,300.00	0.79%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$841,002.99	2.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$393,643.54	1.21%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$130,300.00	0.4%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$344,900.00	1.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$514,101.51	1.57%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,000.00		Ц				
FIRST CHOICE BANK	1	\$195,750.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,030.80	0.69%	0	\$0.00			
FIRST CITIZENS BANK NA	1	\$123,815.84	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,400.00	0.43%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$118,775.28	0.36%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$960,310.91	2.94%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$139,750.00	0.43%	0	\$0.00	NA	0	\$0.00

2	\$568,400.00	1.74% 0	\$0.00	NA 0	\$0.00
1	\$179,512.17	0.55% 0	\$0.00	NA 0	\$0.00
1	\$168,000.00	0.51% 0	\$0.00	NA 0	\$0.00
1	\$301,550.00	0.92% 0	\$0.00	NA 0	\$0.00
1	\$304,246.39	0.93% 0	\$0.00	NA 0	\$0.00
3 1	\$248,000.00	0.76% 0	\$0.00	NA 0	\$0.00
7	\$1,290,371.90	3.95% 0	\$0.00	NA 0	\$0.00
己 1	\$165,073.52	0.51% 0	\$0.00	NA 0	\$0.00
1	\$281,800.00	0.86% 0	\$0.00	NA 0	\$0.00
1	\$85,900.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$168,047.01	0.51% 0	\$0.00	NA 0	\$0.00
1	\$77,750.00	0.24% 0	\$0.00	NA 0	\$0.00
1	\$314,366.34	0.96% 0	\$0.00	NA 0	\$0.00
2	\$367,000.00	1.12% 0	\$0.00	NA 0	\$0.00
1	\$160,872.44	0.49% 0	\$0.00	NA 0	\$0.00
2	\$493,950.00	1.51% 0	\$0.00	NA 0	\$0.00
1	\$181,047.00	0.55% 0	\$0.00	NA 0	\$0.00
10	\$1,571,277.86	4.81% 0	\$0.00	NA 0	\$0.00
1	\$265,000.00	0.81% 0	\$0.00	NA 0	\$0.00
1	\$122,655.13	0.38% 0	\$0.00	NA 0	\$0.00
5	\$1,062,470.00	3.25% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$179,512.17 1 \$168,000.00 1 \$301,550.00 1 \$304,246.39 G 1 \$248,000.00 7 \$1,290,371.90 E 1 \$165,073.52 1 \$281,800.00 3 \$1 \$85,900.00 1 \$168,047.01 1 \$77,750.00 1 \$160,872.44 2 \$493,950.00 1 \$181,047.00 1 \$181,047.00 1 \$1,571,277.86 1 \$265,000.00 1 \$122,655.13	1 \$179,512.17 0.55% 0 1 \$168,000.00 0.51% 0 1 \$301,550.00 0.92% 0 1 \$304,246.39 0.93% 0 3 \$1,290,371.90 3.95% 0 1 \$165,073.52 0.51% 0 1 \$281,800.00 0.86% 0 3 \$1 \$85,900.00 0.26% 0 1 \$168,047.01 0.51% 0 1 \$77,750.00 0.24% 0 1 \$314,366.34 0.96% 0 2 \$367,000.00 1.12% 0 1 \$160,872.44 0.49% 0 2 \$493,950.00 1.51% 0 1 \$181,047.00 0.55% 0 1 \$181,047.00 0.55% 0 1 \$122,655.13 0.38% 0	1 \$179,512.17 0.55% 0 \$0.00 1 \$168,000.00 0.51% 0 \$0.00 1 \$301,550.00 0.92% 0 \$0.00 1 \$304,246.39 0.93% 0 \$0.00 7 \$1,290,371.90 3.95% 0 \$0.00 1 \$165,073.52 0.51% 0 \$0.00 1 \$281,800.00 0.86% 0 \$0.00 1 \$281,800.00 0.26% 0 \$0.00 1 \$168,047.01 0.51% 0 \$0.00 1 \$77,750.00 0.24% 0 \$0.00 1 \$314,366.34 0.96% 0 \$0.00 2 \$367,000.00 1.12% 0 \$0.00 1 \$160,872.44 0.49% 0 \$0.00 2 \$493,950.00 1.51% 0 \$0.00 1 \$181,047.00 0.55% 0 \$0.00 1 \$181,571,277.86 4.81% 0 \$0.00 1 \$122,655.13 0.38% 0 \$0.00	1 \$179,512.17 0.55% 0 \$0.00 NA 0 1 \$168,000.00 0.51% 0 \$0.00 NA 0 1 \$301,550.00 0.92% 0 \$0.00 NA 0 1 \$304,246.39 0.93% 0 \$0.00 NA 0 7 \$1,290,371.90 3.95% 0 \$0.00 NA 0 1 \$165,073.52 0.51% 0 \$0.00 NA 0 1 \$281,800.00 0.86% 0 \$0.00 NA 0 1 \$168,047.01 0.51% 0 \$0.00 NA 0 1 \$77,750.00 0.24% 0 \$0.00 NA 0 1 \$314,366.34 0.96% 0 \$0.00 NA 0 2 \$367,000.00 1.12% 0 \$0.00 NA 0 1 \$160,872.44 0.49% 0 \$0.00 NA 0 1 \$181,047.00 0.55% 0 \$0.00 NA 0 1 \$181,571,277.86 4.81% 0 \$0.00 NA 0 1 \$122,655.13 0.38% 0 \$0.00 NA 0

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	THE NATIONAL B&T OF SYCAMORE	1	\$246,240.00	0.75%	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$566,200.00	1.73%	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,069,237.22	3.27%	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$92,000.00	0.28%	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,243,950.00	3.81%	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,100.00	0.61% (\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,409,597.49	4.32%	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$346,671.00	1.06%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,100.00	0.59%	·		
	Unavailable	43	\$8,718,636.85	26.75% (· ·		t
Total		161	\$32,653,016.55	100%	\$0.00	0	\$0.00
31417CTG0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,400.00	0.29% (\$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$249,006.73	0.24%	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	5	\$1,413,650.00	1.34%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$338,150.00	0.32%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$890,234.68	0.85%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$430,500.00	0.41%	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$253,000.00	0.24%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,216,586.30	1.16% (\$0.00	NA 0	\$0.00
		3	\$628,159.12	0.6%	\$0.00	NA 0	\$0.00

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	1	\$154,600.00	0.15% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$346,800.00	0.33% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$291,636.42	0.28% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$198,200.00	0.19% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$220,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$1,038,200.00	0.99% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,910,289.99	1.82% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$313,000.00	0.3% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,156,000.00	3% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$386,000.00	0.37% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	6	\$1,816,900.00	1.73% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$552,600.00	0.53% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$154,800.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	9	\$2,098,800.00	2% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,191,820.00	1.13% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$183,400.00	0.17% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,800.00	0.45% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$456,700.00	0.43% 0	\$0.00	NA 0	\$0.00
CROWN MORTGAGE COMPANY	1	\$146,832.00	0.14% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,916,402.37	1.82% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$105,930.00	0.1% 0	\$0.00	NA 0	\$0.00
	1	\$226,465.19	0.22% 0	\$0.00	NA 0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP.						
D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	2	\$559,500.00	0.53% 0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$836,100.00	0.8% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$524,133.03	0.5% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$331,200.00	0.32% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$673,016.18	0.64% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$349,975.00	0.33% 0	\$0.00	NA 0	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,100.00				
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,475.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,100.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$503,500.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$383,800.00	0.37% 0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$193,000.00	0.18% 0	\$0.00	NA 0	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$209,037.92				
GREATER NEVADA MORTGAGE SERVICES	2	\$506,458.79	0.48% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$154,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$1,248,594.00	1.19% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	1	\$353,000.00	0.34% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT	3	\$505,600.00	0.48% 0	\$0.00	NA 0	\$0.00

UNION								
GUILD MORTGAGE COMPANY	9	\$2,812,659.01	2.68%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$272,900.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$615,500.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$404,200.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,700.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$307,500.00	0.29%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$421,900.00	0.4%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,800.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$246,700.00	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$130,476.72	0.12%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$149,993.07	0.14%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$696,800.00	0.66%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	7	\$980,705.00	0.93%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$489,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$525,400.00	0.5%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$898,800.00	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,075.00	0.1%		\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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UNION				Ш				
MYCUMORTGAGE, LLC	1	\$187,450.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,076,900.00	1.02%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$362,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$425,800.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$646,300.00	0.61%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$359,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$410,700.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	27	\$6,490,497.00	6.17%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$1,000,194.50	0.95%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$494,200.00	0.47%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	6	\$1,263,498.50	1.2%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$351,400.00	0.33%	0	\$0.00			
RPM MORTGAGE, INC.	2	\$505,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$303,897.74	0.29%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$348,000.00						\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,289.89	0.14%	0	\$0.00	NA	0	\$0.00

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SEATTLE BANK	1	\$214,700.00	0.2% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$355,000.00	0.34% 0	\$0.00		
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$590,727.41	0.56% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$339,600.00	0.32% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.38% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$895,899.00	0.85% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$259,700.00	0.25% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$122,500.00	0.12% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$310,300.00	0.3% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$278,000.00	0.26% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$560,350.00	0.53% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$586,100.00	0.56% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$125,500.00	0.12% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$847,592.00	0.81% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,662.66	0.1% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$303,000.00	0.29% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$440,950.00	0.42% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	3	\$840,855.57	0.8% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$352,000.00	0.33% 0	\$0.00	NA 0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$188,150.00	0.18%	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$141,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,237,217.00	1.18% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$266,920.00	0.25% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$229,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	TWINSTAR CREDIT UNION	1	\$128,061.06				
	UMPQUA BANK	7	\$1,741,607.00	1.66% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2					
	UNITED MORTGAGE CORPORATION	1	\$337,350.00	0.32% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,020,968.00				
l	UNITY BANK	1	\$345,500.00	0.33% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,144,300.00	1.09% 0	\$0.00		
	VILLAGE MORTGAGE COMPANY	1	\$364,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,022,300.00	1.92% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,150.00	0.94% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$394,518.00	0.38% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$338,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$396,300.00	0.38% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$241,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$333,700.00				
	Unavailable	109	\$27,756,072.19	26.38% 0	\$0.00	NA 0	\$0.00
Total		436	\$105,126,739.04	100% 0	\$0.00	0	\$0.00
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31417CTH8		1	\$322,000.00	0.26% 0	\$0.00	NA 0	\$0.00

ABERDEEN PROVI GROUND FEDERAL CREDIT UNION						
ACHIEVA CREDIT UNION	1	\$134,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ALLIED MORTGAC GROUP, INC.	SE 5	\$1,167,000.00	0.95% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,388.81	0.29% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$728,510.00	0.6% 0	\$0.00	NA 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	. 1	\$400,000.00	0.33% 0	\$0.00	NA 0	\$0.00
AMERICASH	2	\$646,800.00	0.53% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$875,507.34	0.72% 0	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$93,050.00	0.08% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$425,050.00	0.35% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BAN NA	K, 2	\$210,050.00	0.17% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFION MORTGAGE CORPORATION	C 1	\$184,700.00	0.15% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$166,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AURORA FINANCI. GROUP INC.	AL 1	\$326,000.00	0.27% 0	\$0.00	NA 0	\$0.00
BANCO SANTAND PUERTO RICO	ER 2	\$544,962.87	0.45% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	3	\$387,500.31	0.32% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	3	\$475,750.60	0.39% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$189,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$121,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	S 1	\$215,000.00	0.18% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYE CREDIT UNION	11	\$2,887,425.90	2.36% 0	\$0.00	NA 0	
BROKER SOLUTIO INC. DBA NEW	NS, 17	\$4,438,800.00	3.63% 0	\$0.00	NA 0	\$0.00
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FAIRWINDS CREDIT UNION	1	\$219,155.00	0.18% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$496,990.00	0.41% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$169,250.00	0.14% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$398,850.00	0.33% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$131,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$193,700.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$185,250.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$698,000.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,600.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$141,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$216,100.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$163,350.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$169,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$425,876.00	0.35% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$548,000.00	0.45% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$102,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$637,200.00	0.52% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$238,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	7	\$1,218,722.23	1% 0	\$0.00	NA 0	\$0.00

GTE FEDERAL CREDIT UNION						
GUARANTY BANK F.S.B.	1	\$307,000.00	0.25% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,235,187.00	1.83% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$105,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$174,600.00	0.14% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$234,000.00	0.19% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,819.00	0.21% 0	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$317,000.00	0.26% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$236,650.00	0.19% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,350.00	0.09% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$131,800.00	0.11% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$182,200.00	0.15% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,746,000.00	1.43% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$912,050.00	0.74% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,437.49	0.13% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$277,500.00	0.23% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$320,600.00	0.26% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	6	\$1,730,240.00	1.41% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$514,560.04	0.42% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$480,573.33	0.39% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,300.00	0.08% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL	1	\$191,000.00	0.16% 0	\$0.00	NA 0	\$0.00

CREDIT UNION						
MID AMERICA MORTGAGE, INC.	5	\$1,141,635.88	0.93%	0 \$0.00	NA 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$161,000.00	0.13%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$182,540.00	0.15%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER LLC	R, 3	\$632,500.00	0.52%	0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$240,100.00	0.2% (0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$229,700.00	0.19% (0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$427,700.00	0.35%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$985,700.00	0.81% (0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$210,100.00	0.17%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$407,000.00	0.33%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$480,720.22	0.39% (0 \$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$608,756.86	0.5%	0 \$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	2	\$259,050.00	0.21%	0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$218,750.00	0.18%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.23%	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$226,000.00	0.18%	0 \$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$331,100.00	0.27%	0 \$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$140,607.57	0.11%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL	L 1	\$180,733.35	0.15%	0 \$0.00	NA 0	\$0.00

2	\$463,133.23	0.38%	\$0.00	NA 0	\$0.00
1	\$215,000.00	0.18%	\$0.00	NA 0	\$0.00
31	\$7,501,949.00	6.13%	0 \$0.00	NA 0	\$0.00
3	\$675,342.00	0.55%	0 \$0.00	NA 0	\$0.00
1	\$225,000.00	0.18%	0 \$0.00	NA 0	\$0.00
2	\$437,175.00	0.36%	0 \$0.00	NA 0	\$0.00
1	\$407,000.00	0.33%	\$0.00	NA 0	\$0.00
1	\$313,275.00	0.26%	\$0.00	NA 0	\$0.00
1	\$127,700.00	0.1%	\$0.00	NA 0	\$0.00
1	\$223,000.00	0.18%	\$0.00	NA 0	\$0.00
4	\$776,608.77	0.63%	\$0.00	NA 0	\$0.00
1	\$235,000.00	0.19%	\$0.00	NA 0	\$0.00
2	\$486,000.00	0.4%	0 \$0.00	NA 0	\$0.00
1	\$359,550.00	0.29%	\$0.00	NA 0	\$0.00
2	\$461,100.00	0.38%	\$0.00	NA 0	\$0.00
1	\$249,400.00	0.2%	\$0.00	NA 0	\$0.00
1	\$141,321.09	0.12%	\$0.00	NA 0	\$0.00
2	\$710,700.00	0.58%	\$0.00	NA 0	\$0.00
1	\$176,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$192,350.00	0.16%	0 \$0.00	NA 0	\$0.00
1	\$287,500.00	0.23%	\$0.00	NA 0	\$0.00
1	\$306,400.00	0.25%	0 \$0.00	NA 0	\$0.00
5	\$1,073,136.00	0.88%	0 \$0.00	NA 0	\$0.00
	1 31 3 1 2 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$215,000.00 31 \$7,501,949.00 3 \$675,342.00 1 \$225,000.00 2 \$437,175.00 1 \$407,000.00 1 \$127,700.00 1 \$127,700.00 1 \$223,000.00 4 \$776,608.77 1 \$235,000.00 2 \$486,000.00 1 \$359,550.00 2 \$461,100.00 1 \$249,400.00 1 \$141,321.09 2 \$710,700.00 1 \$176,000.00 1 \$192,350.00 1 \$287,500.00 1 \$306,400.00	1 \$215,000.00 0.18% 31 \$7,501,949.00 6.13% 3 \$675,342.00 0.55% 1 \$225,000.00 0.18% 2 \$437,175.00 0.36% 1 \$407,000.00 0.33% 1 \$127,700.00 0.1% 1 \$223,000.00 0.18% 4 \$776,608.77 0.63% 1 \$235,000.00 0.19% 2 \$486,000.00 0.4% 1 \$359,550.00 0.29% 2 \$461,100.00 0.38% 1 \$249,400.00 0.2% 1 \$141,321.09 0.12% 2 \$710,700.00 0.58% 1 \$176,000.00 0.14% 1 \$192,350.00 0.16% 1 \$287,500.00 0.23% 1 \$306,400.00 0.25%	1 \$215,000.00 0.18% 0 \$0.00 31 \$7,501,949.00 6.13% 0 \$0.00 3 \$675,342.00 0.55% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 2 \$437,175.00 0.36% 0 \$0.00 1 \$407,000.00 0.33% 0 \$0.00 1 \$127,700.00 0.1% 0 \$0.00 1 \$223,000.00 0.18% 0 \$0.00 4 \$776,608.77 0.63% 0 \$0.00 2 \$486,000.00 0.4% 0 \$0.00 2 \$4461,100.00 0.38% 0 \$0.00 2 \$461,100.00 0.38% 0 \$0.00 1 \$141,321.09 0.12% 0 \$0.00 2 \$710,700.00 0.58% 0 \$0.00 1 \$127,000.00 0.14% 0 \$0.00 1 \$1287,500.00 0.16% 0 \$0.00 1 \$287,500.00 0.23% 0 \$0.00 1 \$306,400.00 0.25% 0 \$0.00	1 \$215,000.00 0.18% 0 \$0.00 NA 0 31 \$7,501,949.00 6.13% 0 \$0.00 NA 0 3 \$675,342.00 0.55% 0 \$0.00 NA 0 1 \$225,000.00 0.18% 0 \$0.00 NA 0 2 \$437,175.00 0.36% 0 \$0.00 NA 0 1 \$407,000.00 0.33% 0 \$0.00 NA 0 1 \$127,700.00 0.1% 0 \$0.00 NA 0 1 \$223,000.00 0.18% 0 \$0.00 NA 0 2 \$486,000.00 0.19% 0 \$0.00 NA 0 2 \$486,000.00 0.4% 0 \$0.00 NA 0 2 \$461,100.00 0.38% 0 \$0.00 NA 0 1 \$141,321.09 0.12% 0 \$0.00 NA 0 1 \$176,000.00 0.58% 0 \$0.00 NA 0 1 \$176,000.00 0.16% 0 \$0.00 NA 0 1 \$127,000.00 0.25% 0 \$0.00 NA 0 1 \$147,000.00 0.28% 0 \$0.00 NA 0

STEARNS LENDING, INC.						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$702,000.00	0.57% (\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$123,000.00	0.1%	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$174,900.00	0.14%	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$175,875.13	0.14%	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$126,500.00	0.1%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	2	\$311,178.09	0.25%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$175,730.00	0.14%	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.16%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$968,400.00	0.79%	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$142,600.00	0.12%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	3	\$829,645.00	0.68%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,100.00	0.11% (\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	2	\$588,912.31	0.48%	\$0.00	NA 0	\$0.00
UMPQUA BANK	12	\$2,654,929.34	2.17%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$316,400.00				
UNITED MORTGAGE CORPORATION	4	\$1,084,500.00	0.89%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,489,960.00	1.22%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,647,922.53	2.16% (\$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$228,800.00	0.19%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE	2	\$601,000.00	0.49%	\$0.00	NA 0	\$0.00
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	CORPORATION				Ш				
	W.J. BRADLEY		÷ 3 = 3 = 2 = 0 = 0	2 0 ~	إ	† 0.00			+2.00
	MORTGAGE	4	\$975,750.00	0.8%	0	\$0.00	NA	0	\$0.00
ŀ	CAPITAL, LLC WAKEFIELD				Н			\vdash	
	CO-OPERATIVE	1	\$254,000.00	0.21%	n	\$0.00	NA	0	\$0.00
	BANK	1	ΨΔυπ,000.00	0.21 /		ΨΟ.ΟΟ	1111		ΨΟ.ΟΟ
	WASHINGTON							T	
	STATE EMPLOYEES	5	\$1,011,787.10	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION				Ш			L	
	WATERSTONE	1	\$211,738.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.		Ψ211,720.00	0.17,0		Ψ0.00	- 111-	Ľ	Ψ0.00
	WAUKESHA STATE	2	\$424,636.91	0.35%	0	\$0.00	NA	0	\$0.00
ŀ	BANK WESTCONSIN				H			\vdash	
	CREDIT UNION	1	\$221,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ļ	WESTSTAR				H			t	
	MORTGAGE, INC.	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL							T	
	FEDERAL CREDIT	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION				Ц			L	
	WOODLANDS	1	\$179,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK		·					╄	
	Unavailable	121	\$30,931,550.96	25.21%	0	\$0.00	NA	0	\$0.00
L.						\$0.00		Т	* * * * * * * * * * * * * * * * * * * *
Total			\$122,438,545.41	100%		\$0.00		0	\$0.00
Total	AMEDICANI					\$0.00		0	\$0.00
	AMERICAN FINANCIAI	525	\$122,438,545.41	100%	0		NΔ		
Total 31417CTJ4	FINANCIAL			100%	0		NA		
	FINANCIAL RESOURCES, INC.	525	\$122,438,545.41	100%	0		NA		
	FINANCIAL	525	\$122,438,545.41	9.12%	0	\$0.00		. 0	\$0.00
	FINANCIAL RESOURCES, INC. AMERICAN	38	\$122,438,545.41 \$8,278,382.49	9.12%	0	\$0.00		. 0	\$0.00
	FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO	38	\$122,438,545.41 \$8,278,382.49	9.12%	0	\$0.00		. 0	\$0.00
	FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERISAVE MORTGAGE	38	\$122,438,545.41 \$8,278,382.49	9.12% 0.67%	0	\$0.00 \$0.00	NA	0 . 0	\$0.00 \$0.00
	FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION	38	\$122,438,545.41 \$8,278,382.49 \$609,840.17	9.12% 0.67%	0	\$0.00 \$0.00	NA	.0	\$0.00 \$0.00
	FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK,	38	\$122,438,545.41 \$8,278,382.49 \$609,840.17	9.12% 0.67% 0.3%	0 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA	38	\$8,278,382.49 \$609,840.17 \$276,318.97 \$116,000.00	9.12% 0.67% 0.3% 0.13%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0,0	\$0.00 \$0.00 \$0.00
	FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANK OF HAWAII	38	\$8,278,382.49 \$609,840.17 \$276,318.97	9.12% 0.67% 0.3% 0.13%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0,0	\$0.00 \$0.00 \$0.00
	FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE	38	\$8,278,382.49 \$609,840.17 \$276,318.97 \$116,000.00	9.12% 0.67% 0.3% 0.13% 0.39%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE CASCADES	38	\$8,278,382.49 \$609,840.17 \$276,318.97 \$116,000.00 \$350,000.00 \$119,500.00	9.12% 0.67% 0.3% 0.13% 0.13%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE	38	\$122,438,545.41 \$8,278,382.49 \$609,840.17 \$276,318.97 \$116,000.00 \$350,000.00	9.12% 0.67% 0.3% 0.13% 0.13%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT	38	\$8,278,382.49 \$609,840.17 \$276,318.97 \$116,000.00 \$350,000.00 \$119,500.00	9.12% 0.67% 0.3% 0.13% 0.13%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION	38	\$8,278,382.49 \$609,840.17 \$276,318.97 \$116,000.00 \$350,000.00 \$119,500.00	9.12% 0.67% 0.3% 0.13% 0.39% 0.13% 0.28%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 . 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BROKER SOLUTIONS,	38 2 1 1 1 1	\$8,278,382.49 \$609,840.17 \$276,318.97 \$116,000.00 \$350,000.00 \$119,500.00 \$256,400.00	9.12% 0.67% 0.3% 0.13% 0.39% 0.13% 0.28%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 . 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE	38 2 1 1 1 1	\$122,438,545.41 \$8,278,382.49 \$609,840.17 \$276,318.97 \$116,000.00 \$350,000.00 \$119,500.00 \$256,400.00 \$546,850.00	9.12% 0.67% 0.3% 0.13% 0.39% 0.13% 0.28%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FINANCIAL RESOURCES, INC. AMERICAN PORTFOLIO MORTGAGE CORP. AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38 2 1 1 1 1	\$8,278,382.49 \$609,840.17 \$276,318.97 \$116,000.00 \$350,000.00 \$119,500.00 \$256,400.00	9.12% 0.67% 0.3% 0.13% 0.39% 0.13% 0.28% 0.6% 0.15%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CMG MORTGAGE, INC	30	\$8,230,519.17	9.07% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,533,950.00	1.69% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	3	\$602,607.17	0.66% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	7	\$1,672,041.16	1.84% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,742.64	0.69% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$175,257.80	0.19% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	3	\$1,007,327.73	1.11% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,486,700.00	2.74% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$959,186.87	1.06% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$494,750.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$242,500.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	4	\$533,092.00	0.59% 0	\$0.00	NA 0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$387,700.00	0.43% 0	\$0.00	NA 0	\$0.00
GSF MORTGAGE CORPORATION	2	\$318,529.81	0.35% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$260,700.00	0.29% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,169.40	0.14% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$661,542.88	0.73% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$79,500.00	0.09% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$262,000.00	0.29% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$724,500.00	0.8% 0	\$0.00	NA 0	\$0.00
	1	\$256,200.00	0.28% 0	\$0.00	NA 0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION						
MAVERICK FUNDING CORP.	7	\$1,588,900.00	1.75%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$362,100.00	0.4%	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$74,300.00	0.08% 0	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$222,250.00	0.24%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$5,175,331.09	5.7% 0	0 \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	2	\$632,928.79	0.7%	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,443.13	0.14% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$429,500.00	0.47%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	3	\$466,770.87	0.51%	0 \$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$458,370.00				
REAL ESTATE MORTGAGE NETWORK INC.	2	\$619,000.00	0.68%	\$0.00	NA 0	\$0.00
REGIONS BANK	55	\$9,175,134.23	10.11%	0 \$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$757,750.00				
SCOTIABANK OF PUERTO RICO	2	\$432,424.08	0.48%	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$136,400.00	0.15%	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,900.00	0.13% 0	\$0.00	NA 0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$661,612.00	0.73% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$156,250.00	0.17% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	3	\$759,500.00	0.84% 0	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	12	\$2,993,698.03	3.3% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$284,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$640,036.71	0.71% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION	4	\$631,666.00	0.7% 0	\$0.00	NA 0	\$0.00
		4	\$900,001.18	0.99% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$298,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,150,394.99	2.37% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,083,200.00	1.19% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$259,200.00	0.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$23,307,253.60	25.67% 0	\$0.00	NA 0	\$0.00
Total		415	\$90,770,922.96	100% 0	\$0.00	0	\$0.00
31417CTK1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$549,769.00	2.89% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$124,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$99,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$947,509.14	4.98% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$283,000.00	1.49% 0	\$0.00	NA 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$343,000.00	1.8% 0	\$0.00	NA 0	\$0.00
	CHELSEA GROTON BANK	1	\$202,600.00	1.06% 0	\$0.00	NA 0	\$0.00
		1	\$285,300.00	1.5% 0	\$0.00	NA 0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$269,250.00	1.41%	0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$142,300.00	0.75%	0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$390,900.00	2.05%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$319,850.00	1.68%	0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$101,500.00	0.53%	0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$288,478.19	1.52%	0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$285,300.00	1.5%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$592,410.12	3.11%	0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$264,000.00	1.39%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$977,000.00	5.13%	0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$141,000.00	0.74%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$161,650.00	0.85%	0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$759,998.91	3.99%	0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$366,200.00	1.92%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$319,600.00	1.68%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$380,000.00	2%	0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$272,700.00	1.43%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$958,100.00	5.03%	0	\$0.00	NA 0	\$0.00
NORTHWEST	1	\$280,600.00	1.47%	0	\$0.00	NA 0	\$0.00

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	FEDERAL CREDIT	_ الد			- 			'	<i>.</i> .
	UNION ONE NEVADA CREDIT UNION	1	\$251,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,213,028.32	6.37%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$98,000.00	0.51%	0	\$0.00	NA	. 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$495,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$182,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$838,250.00	4.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$826,250.00	4.34%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$183,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$229,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$287,284.00	1.51%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,117,300.00	5.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$277,150.00	1.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$308,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$383,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,791,073.60		1		1	0	
Total		92	\$19,032,351.28	100%	0	\$0.00	<u> </u>	0	\$0.00
31417CTL9	ARIZONA STATE CREDIT UNION	6	\$1,075,900.00	4.38%	0	\$0.00	NA	. 0	\$0.00
	ASSOCIATED BANK, NA	1	\$89,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,300.00	0.72%	0	\$0.00	NA	0	\$0.00

INC. I	ER SOLUTIONS, DBA NEW RICAN FUNDING	5	\$1,154,050.00	4.7%	\$0.00	NA 0	\$0.00
CARN MORT	IEGIE IGAGE, LLC	1	\$192,000.00	0.78%	\$0.00	NA 0	\$0.00
CASH	CALL, INC.	1	\$167,400.00	0.68%	\$0.00	NA 0	\$0.00
CMG INC	MORTGAGE,	9	\$2,599,666.85	10.59%	\$0.00	NA 0	\$0.00
COLC FA	NIAL SAVINGS	1	\$115,688.15	0.47%	\$0.00	NA 0	\$0.00
	MUNITY FIRST IT UNION OF IDA	4	\$605,191.21	2.46%	\$0.00	NA 0	\$0.00
CRED	IT UNION WEST	1	\$129,400.00	0.53%	0 \$0.00	NA 0	\$0.00
	RT SCHOOLS RAL CREDIT N	8	\$1,638,646.85	6.67%	\$0.00	NA 0	\$0.00
EVOL TRUS	VE BANK & T	1	\$144,498.44	0.59%	\$0.00	NA 0	\$0.00
FAIRV UNIO	WINDS CREDIT N	3	\$439,354.00	1.79%	\$0.00	NA 0	\$0.00
	IERS BANK & T, N.A.	1	\$115,000.00	0.47%	\$0.00	NA 0	\$0.00
FIRST	CHOICE BANK	1	\$190,650.00	0.78%	\$0.00	NA 0	\$0.00
MORT	STATE BANK TGAGE PANY, LLC	1	\$255,000.00	1.04%	\$0.00	NA 0	\$0.00
	WAY IGAGE ORATION	1	\$150,100.00	0.61%	\$0.00	NA 0	\$0.00
	NITE STATE NIT UNION	1	\$123,322.70	0.5%	\$0.00	NA 0	\$0.00
	FEDERAL IT UNION	23	\$3,618,689.34	14.74%	\$0.00	NA 0	\$0.00
	E FINANCING ER INC.	1	\$118,444.00		·		,
ICON	CREDIT UNION	1	\$110,200.00	0.45%	0 \$0.00	NA 0	\$0.00
FINA) /HOME NCIAL ICES, INC.	3	\$639,300.00	2.6%	\$0.00	NA 0	\$0.00
MAVI CORP	ERICK FUNDING	1	\$174,000.00	0.71%	\$0.00	NA 0	\$0.00
	BER FIRST TGAGE, LLC	2	\$311,550.00	1.27%	\$0.00	NA 0	\$0.00
NATIO	CHANTS BANK, ONAL CIATION	1	\$180,000.00	0.73%	\$0.00	NA 0	\$0.00
		1	\$125,900.00	0.51%	\$0.00	NA 0	\$0.00

	MIDFLORIDA CREDIT UNION								
	MORTGAGE CENTER, LLC	6	\$709,807.00	2.89%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	4201,0000			·			\$0.00
L	REGIONS BANK	5	\$806,540.36	3.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$232,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$302,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$557,400.00	2.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$168,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$171,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$301,023.00	1.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$410,800.00	1.67%	0	\$0.00	NA	0	\$0.00
L	WESTCONSIN CREDIT UNION	1	\$232,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,632,535.00	18.87%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,555,356.90	100%	0	\$0.00		0	\$0.00
31417CTM7	1ST SECURITY BANK OF WASHINGTON	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$399,074.30	0.35%	0	\$0.00	NA	0	\$0.00
L	ALTRA FEDERAL CREDIT UNION	1	\$259,200.00		4			4	\$0.00
		1	\$185,834.00	0.16%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,364,145.00	1.19% 0	\$0.00	NA 0	\$0.00
AMERICASH	2	\$545,300.00	0.48% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$533,100.00	0.47% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	11	\$2,246,800.95	1.97% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$299,400.00	0.26% 0	·	NA 0	
BANK OF HAWAII	1	\$452,000.00	0.4% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	7	\$1,114,450.00	0.98% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$310,000.00	0.27% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	6	\$1,232,500.00	1.08% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$168,400.00	0.15% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,563,303.59	2.24% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$6,483,079.12	5.68% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$405,113.00	0.35% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	7	\$2,156,100.00	1.89% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$273,690.00	0.24% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,500.00	0.14% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	9	\$1,806,390.60	1.58% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$513,800.00	0.45% 0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$133,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	3	\$749,665.00	0.66% 0	\$0.00	NA 0	\$0.00

COBALT MORTGAGE, INC.						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,100.00	0.19% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.29% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,900.00	0.14% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	4	\$855,500.00	0.75% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$232,000.00	0.2% 0		NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	38	\$7,677,735.90	6.72% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$342,400.00	0.3% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$257,650.00	0.23% 0		NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$240,652.76	0.21% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$271,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$185,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$396,600.00	0.35% 0	\$0.00	NA 0	\$0.00
FBC MORTGAGE LLC	1	\$169,650.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$629,900.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	1	\$303,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.16% 0		NA 0	
FIRST INTERSTATE BANK	1	\$245,845.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$322,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,730.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$879,890.40	0.77% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$1,320,063.47	1.16% 0	\$0.00	NA 0	\$0.00
	1	\$376,000.00	0.33% 0	\$0.00	NA 0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION							
GREATER NEVADA MORTGAGE SERVICES	10	\$2,119,150.00	1.86%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	23	\$5,297,196.55	4.64%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,153,827.33	1.01%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$283,500.00	0.25%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	4	\$650,100.00		Ш	·		
HOMEBANC N.A.	2	\$275,600.00	0.24%	0	\$0.00	NA (\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA(\$0.00
JAMES B. NUTTER AND COMPANY	3	\$437,300.00	0.38%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$107,800.00	0.09%	0	\$0.00	NA	\$0.00
LES BOIS CREDIT UNION	1	\$190,500.00	0.17%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$173,500.00		Н	·		
MAGNA BANK	1	\$195,729.97	0.17%	0	\$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,300.00	0.31%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	5	\$1,607,000.00	1.41%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$737,060.29	0.65%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$600,600.00	0.53%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$269,000.00	0.24%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	11	\$2,941,400.00	2.57%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	6	\$630,000.00	0.55%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE	1	\$259,000.00	0.23%	0	\$0.00	NA	\$0.00
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MORTGAGE COMPANY						
NCB, FSB	1	\$110,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.25% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,253,794.75	1.1% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$166,000.00	0.15% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	4	\$870,600.00	0.76% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,019,200.00	0.89% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	34	\$8,539,330.00	7.48% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$305,700.00	0.27% 0	\$0.00	NA 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,400.00	0.29% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$584,593.42	0.51% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$660,900.00	0.58% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$250,233.21	0.22% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$217,900.00	0.19% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$260,000.00	0.23% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$382,250.00	0.33% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	13	\$2,348,174.60	2.06% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$241,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$460,660.43	0.4% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,600.00	0.21% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,009,432.00	0.88% 0	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$246,000.00	0.22% 0	\$0.00	NA 0	\$0.00

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1	\$164,900.00	0.14%	0	\$0.00	NA	\$0.00
	\$567,600.00	0.5%	0	\$0.00	NA	\$0.00
1	\$405,000.00	0.35%	0	\$0.00	NA	\$0.00
2	\$634,000.00	0.55%	0	\$0.00	NA	\$0.00
1	\$222,900.00	0.2%	0	\$0.00	NA	\$0.00
1	\$168,833.08	0.15%	0	\$0.00	NA	\$0.00
5	\$1,293,750.00	1.13%	0	\$0.00	NA 0	\$0.00
1	\$253,450.00	0.22%	0	\$0.00	NA	\$0.00
S 1	\$168,500.00	0.15%	0	\$0.00	NA	\$0.00
2	\$485,850.00	0.43%	0	\$0.00	NA	\$0.00
3	\$733,850.00	0.64%	0	\$0.00	NA	\$0.00
1	\$143,000.00	0.13%	0	\$0.00	NA	\$0.00
2	\$560,170.00	0.49%	0	\$0.00	NA 0	\$0.00
1	\$247,100.00	0.22%	0	\$0.00	NA 0	\$0.00
1	\$118,836.05	0.1%	0	\$0.00	NA 0	\$0.00
1	\$192,500.00	0.17%	0	\$0.00	NA	\$0.00
3	\$635,000.00	0.56%	0	\$0.00	NA 0	\$0.00
1	. ,					
2	\$681,351.00	0.6%	0	\$0.00	NA 0	\$0.00
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	UNITUS							П	
	COMMUNITY CREDIT UNION	1	\$191,835.33	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL				H			H	
	AMERICAN	10	\$3,079,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	10	Ψ3,072,000.00	2.1 70		Ψ0.00	11/1	٥	Ψ0.00
	COMPANY, LLC				Н			dash	
	VANDYK MORTGAGE	1	\$212,000.00	0.19%	n	\$0.00	NA	0	\$0.00
	CORPORATION	1	Ψ212,000.00	0.17 /0		ψυ.υυ	17/1	V	ψ0.00
	W.J. BRADLEY				П			П	
	MORTGAGE	16	\$4,402,970.00	3.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL, LLC				Ц			Ц	
	WASHINGTON	4	ф0 52 7 00 00	0.750		¢0.00	NT A		\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$852,700.00	0.75%	U	\$0.00	NA	U	\$0.00
	WATERSTONE				H			H	
	MORTGAGE CORP.	4	\$784,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR	1	\$320,883.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC.	7.0	·			·		H	
	Unavailable	73	. , ,	15.42%					
Total		493	\$114,236,612.21	100%	U	\$0.00		0	\$0.00
	ALPINE BANK &				Н			H	
31417CTN5	TRUST CO.	2	\$298,231.25	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST				П			П	
	FEDERAL CREDIT	1	\$204,612.81	0.18%	0	\$0.00	NA	0	\$0.00
	UNION				Ц			Щ	
	AMERICAN	_	\$1.344.4 7 0.00	1 100		\$0.00			#2.00
	FINANCIAL DESCUDÇES INC	5	\$1,344,470.00	1.19%	O	\$0.00	NA	0	\$0.00
ŀ	RESOURCES, INC. AMERICAN				H			Н	
	PORTFOLIO	1	\$106,356.54	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.		Ψ100,22 σ.c			40.00			
	AMERICASH	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE				$\lceil \rceil$				
	MORTGAGE	2	\$415,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORPORATION				Н		<u> </u>	otag	
	AMERITRUST MORTCA CE	1	¢290,000,00	0.260	۸	00.00	NI A		\$0.00
	MORTGAGE CORPORATION	1	\$289,000.00	0.26%	U	\$0.00	NA	U	\$0.00
	ARIZONA STATE				H			H	
	CREDIT UNION	17	\$3,527,750.00	3.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK,	3	\$648,000.00	0.57%	O	\$0.00	NA	0	\$0.00
	NA		ψυτυ,υυυ.υυ	0.57 /0	Ц	Ψ0.00	11/1		ψ0.00
I					1 1	1			1
	ATLANTIC PACIFIC	1	Φ177 400 00	0.160		ΦΩ ΩΩ	_{NTA}	ارا	ΦΩ ΩΩ
	MORTGAGE CORPORATION	1	\$177,400.00	0.16%	0	\$0.00	NA	0	\$0.00

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AURORA FINANCIAL GROUP INC.	1	\$200,800.00	0.18%	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$250,221.17	0.22%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	5	\$997,584.61	0.88%	0 \$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	2	\$277,812.07	0.25%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$904,050.00	0.8%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,558,709.43	3.15%	0 \$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$221,700.00	0.2%	0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	38	\$9,775,360.00	8.66%	0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$849,500.00	0.75%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	6	\$1,729,400.00	1.53%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$495,003.48				
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.21%	0 \$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$130,000.00	0.12%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	13	\$3,685,050.00	3.26%	0 \$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	4	\$1,114,150.00	0.99%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,485,694.00	1.32%	0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$607,500.00	0.54%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$235,874.57	0.21%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$654,500.00	0.58%	0 \$0.00	NA 0	\$0.00
CREDIT UNION WEST	4	\$777,800.00	0.69%	0 \$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$484,800.00				
CROWN MORTGAGE COMPANY	2	\$351,947.00	0.31%	0 \$0.00	NA 0	\$0.00
	35	\$7,082,185.56	6.27%	0 \$0.00	NA 0	\$0.00
	GROUP INC. BANCO SANTANDER PUERTO RICO BANK OF THE CASCADES BANKFINANCIAL FSB BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CBC FEDERAL CREDIT UNION CENTRAL STATE BANK CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION OF FLORIDA CREDIT UNION CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION COBALT MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC.	GROUP INC. BANCO SANTANDER PUERTO RICO BANK OF THE CASCADES BANKFINANCIAL FSB BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CBC FEDERAL CREDIT UNION CENTRAL STATE BANK CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION OF FOR AMERICAN COMMUNITY FIRST CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION COBALT MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST 4 CROSSCOUNTRY MORTGAGE, INC CROWN MORTGAGE COMPANY 2	GROUP INC. 1 \$200,800.00 BANCO SANTANDER PUERTO RICO 1 \$250,221.17 BANK OF THE CASCADES 5 \$997,584.61 BANKFINANCIAL FSB 2 \$277,812.07 BAXTER CREDIT UNION 5 \$904,050.00 BOEING EMPLOYEES CREDIT UNION 15 \$3,558,709.43 BRIDGEWATER CREDIT UNION 1 \$221,700.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 38 \$9,775,360.00 CARNEGIE MORTGAGE, LLC 3 \$849,500.00 CASTLE & COOKE MORTGAGE, LLC 3 \$495,003.48 CBC FEDERAL CREDIT UNION 1 \$235,000.00 CENTRAL STATE BANK 1 \$130,000.00 COASTHILLS FEDERAL CREDIT UNION 4 \$1,114,150.00 COASTHILLS FEDERAL CREDIT UNION 4 \$1,485,694.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 6 \$1,485,694.00 CREDIT UNION MORTGAGE ASSOCIATION, INC. 4 \$607,500.00 CREDIT UNION MORTGAGE ASSOCIATION INC. 4 \$654,500.00 CREDIT UNION WEST ASSOCIATION WORTGAGE ASSOCIATION WORTGAGE ASSOCIATION WORTGAGE ASSOCIATION WORTGAGE A	GROUP INC. 1 \$200,800.00 0.18% BANCO SANTANDER PUERTO RICO 1 \$250,221.17 0.22% BANK OF THE CASCADES 5 \$997,584.61 0.88% BANKFINANCIAL FSB 2 \$277,812.07 0.25% BAXTER CREDIT UNION 5 \$904,050.00 0.8% BOEING EMPLOYEES CREDIT UNION 15 \$3,558,709.43 3.15% BRIDGEWATER CREDIT UNION 1 \$221,700.00 0.2% BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 38 \$9,775,360.00 8.66% CARNEGIE MORTGAGE, LLC 3 \$849,500.00 0.75% CASHCALL, INC. 6 \$1,729,400.00 1.53% CASTLE & COOKE MORTGAGE, LLC 3 \$495,003.48 0.44% CEDETRAL CREDIT UNION 1 \$235,000.00 0.21% CENTRAL STATE BANK 1 \$130,000.00 0.12% COMSTHILLS FEDERAL CREDIT UNION 4 \$1,114,150.00 0.99% COMMUNITY FIRST CREDIT UNION OF FLORIDA 6 \$1,485,694.00 1.32% CREDIT UNION MORTGAGE ASSOC	GROUP INC. BANCO SANTANDER PUERTO RICO BANK OF THE CASCADES BANK FINANCIAL FSB BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASTHEL & COOKE MORTGAGE, LLC CSASTLE & COOKE MORTGAGE, LLC CSOASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION CREDIT UNION CRESSCOUNTRY MORTGAGE, INC. CREDIT UNION CROSSCOUNTRY MORTGAGE, INC CREON MORTGAGE CROWN MORTGAGE CROWN MORTGAGE CROWN MORTGAGE CROWN MORTGAGE CROWN MORTGAGE CROWN MORTGAGE CROWN MORTGAGE CROWN MORTGAGE CROWN MORTGAGE SERVICES, INC. CREDIT UNION CROSSCOUNTRY MORTGAGE, INC CROWN MORTGAGE COMPANY CROSSCOUNTRY CROSSCOUNT	S200,800,00

DESERT SCHOOLS FEDERAL CREDIT UNION						
DUPAGE CREDIT UNION	1	\$89,315.00	0.08% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	2	\$291,950.00	0.26% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	2	\$359,150.00	0.32% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,900.00	0.17% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	7	\$1,851,000.00	1.64% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$163,700.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$573,900.00	0.51% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$135,950.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CHOICE BANK	2	\$484,225.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,500.00	0.1% 0		NA 0	
FREMONT BANK	4	\$938,684.98	0.83% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$276,092.65	0.24% 0		NA 0	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,135,499.47	1.01% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	39	\$7,488,042.22	6.63% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$167,263.99	0.15% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,700.00	0.11% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$143,400.00	0.13% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$395,000.00	0.35% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$417,335.00	0.37% 0		NA 0	\$0.00
HOME STATE BANK	1	\$156,000.00	0.14% 0		NA 0	\$0.00
HOMEBANC N.A.	1	\$325,500.00	0.29% 0	\$0.00	NA 0	\$0.00
	1	\$239,339.96	0.21% 0	\$0.00	NA 0	\$0.00

HUDSON VA FEDERAL CR UNION								
IBM SOUTHE EMPLOYEES FEDERAL CR UNION	$S = \begin{bmatrix} 1 \end{bmatrix}$	\$89,650.00	0.08%	0	\$0.00	NA	0	\$0.00
ICON CREDIT	T UNION 1	\$347,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENT CREDIT UNIO	ON 1	\$97,600.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, IN	3	\$912,300.00	0.81%	0	\$0.00) NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATIO	2	\$486,300.00	0.43%	0	\$0.00) NA	0	\$0.00
MASON-MCI MORTGAGE CORPORATIO		\$417,000.00	0.37%	0	\$0.00) NA	0	\$0.00
MAVERICK F CORP.	FUNDING 2	\$397,250.00	0.35%	0	\$0.00) NA	0	\$0.00
MEMBER FIR MORTGAGE,	7)	\$241,327.82	0.21%	0	\$0.00) NA	0	\$0.00
MID AMERIC MORTGAGE,		\$81,000.00	0.07%	0	\$0.00) NA	0	\$0.00
MID MINNES FEDERAL CR UNION	SOTA	\$197,100.00	0.17%	0	\$0.00) NA	0	\$0.00
MIDFLORIDA CREDIT UNIO		\$191,000.00	0.17%	0	\$0.00) NA	0	\$0.00
MIDWEST LO SERVICES IN		\$212,100.00	0.19%	0	\$0.00) NA	0	\$0.00
MISSION FEI CREDIT UNIO		\$349,000.00	0.31%	0	\$0.00) NA	0	\$0.00
MLD MORTO	GAGE, 6	\$1,692,700.00	1.5%	0	\$0.00) NA	0	\$0.00
MORTGAGE LLC	CENTER, 5	\$678,700.00	0.6%	0	\$0.00) NA	0	\$0.00
MOUNTAIN AMERICA CF UNION	REDIT 1	\$394,500.00	0.35%	0	\$0.00) NA	0	\$0.00
NATIONWID ADVANTAGI MORTGAGE COMPANY	E 3	\$615,500.00	0.55%	0	\$0.00) NA	0	\$0.00
NORTHWEST FEDERAL CR UNION		\$300,000.00	0.27%	0	\$0.00) NA	0	\$0.00

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NORTHWEST PLUS CREDIT UNION	1	\$247,060.37	0.22% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$593,500.00	0.53% 0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	3	\$953,550.00	0.84% 0	\$0.00	NA 0	\$0.00
ONE NEVADA CREDIT UNION	24	\$5,112,869.83	4.53% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$786,721.26	0.7% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$984,588.94	0.87% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,333,770.00	2.07% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$291,000.00	0.26% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$304,000.00	0.27% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	13	\$2,417,861.89	2.14% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$136,400.00	0.12% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$800,200.00	0.71% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$572,300.00	0.51% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,850.00	0.11% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.11% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$403,000.00	0.36% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.08%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$98,500.00	0.09% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$618,052.93	0.55% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	2	\$562,900.00	0.5% 0	\$0.00	NA 0	\$0.00

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Onavanao			\$112,924,845.12	100%				0	\$0.00 \$0.00
CREDIT Unavailab		62	\$14,429,650.02	12.74%		·			\$0.00
WESTCO	NSIN	2	\$557,650.00	0.49%	0	\$0.00	NA	0	\$0.00
WATERS MORTGA	TONE AGE CORP.	3	\$766,500.00	0.68%	0	\$0.00	NA	0	\$0.00
STATE E CREDIT	MPLOYEES UNION	3	\$754,367.72	0.67%	0	\$0.00	NA	0	\$0.00
MORTGA CAPITAL WASHIN	L, LLC	22	\$4,992,803.00	4.42%	0	\$0.00	NA	0	\$0.0
BANK W.J. BRA			·						
	UNION NATIONAL	1	\$242,000.00	0.21%	0	\$0.00	NA	0	\$0.0
UNIVERS STATE E	SITY & MPLOYEES	1	\$195,319.94	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERS AMERIC MORTGA COMPAN	AN AGE	5	\$1,586,050.00	1.4%	0	\$0.00	NA	0	\$0.0
UNITED FINANCI SERVICE	AL	2	\$515,368.00	0.46%	0	\$0.00	NA	0	\$0.0
UNITED CORPOR	MORTGAGE ATION	3	\$917,857.00	0.81%	0	\$0.00	NA	0	\$0.0
UNITED TRUST	BANK &	2	\$216,650.00	0.19%	0	\$0.00	NA	0	\$0.0
UMPQUA	BANK	3	\$669,000.00	0.59%	0	\$0.00	NA	0	\$0.0
TRAVIS (UNION		1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	FEDERAL	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	TIONAL B&T	1	\$172,250.00	0.15%	0	\$0.00	NA	0	\$0.0
THE GOI CREDIT	DEN 1	2	\$442,500.00	0.39%	0	\$0.00	NA	0	\$0.0
	JIFORNIA UNION	1	\$260,515.64	0.23%	0	\$0.00	NA	0	\$0.0
TELCOM UNION	CREDIT	1	\$97,100.00	0.09%	0	\$0.00	NA	0	\$0.0
SUNCOA	ST SCHOOLS L CREDIT	2	\$376,900.00	0.33%	0	\$0.00	NA	0	\$0.0
SUN AMI MORTGA COMPAN	AGE								

Total

31417CTP0	AMERICAN FINANCIAL RESOURCES, INC.	41	\$9,664,717.88	7.55% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$213,724.53	0.17% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$308,823.97	0.24% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$420,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,690.18	0.18% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,970,900.00	1.54% 0	\$0.00	NA 0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$478,900.00	0.37% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	39	\$9,640,900.00	7.54% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,467.00	0.23% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	103	\$26,401,304.74	20.64% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,304,600.00	1.02%	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,900.00	0.13% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$507,520.00	0.4% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$853,350.00	0.67% 0	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$255,727.14	0.2%	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,621,487.16	1.27% 0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$673,700.00	0.53% 0	\$0.00	NA 0	\$0.00
	EVOLVE BANK & TRUST	6	\$996,177.40	0.78% 0	\$0.00	NA 0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,206,100.00	0.94% 0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$673,684.62	0.53% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE	2	\$552,000.00	0.43% 0	\$0.00	NA 0	\$0.00

COMPANY						
FIRST CHOICE BANK	8	\$2,363,825.00	1.85% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$163,000.00	0.13% 0			
FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,949.00	0.3% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$282,170.00	0.22% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	5	\$737,909.05	0.58% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$671,467.26	0.52% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$469,300.00	0.37% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$123,200.00	0.1% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,392,500.00	1.09% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$148,400.00	0.12% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$115,320.00	0.09% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	14	\$3,348,127.49	2.62% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,678.06	0.19% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$267,800.00	0.21% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$366,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$216,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$323,000.00	0.25% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE	21	\$3,611,964.88	2.82% 0	\$0.00	NA 0	\$0.00
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MORTGAGE COMPANY						
ON Q FINANCIAL, INC.	4	\$808,956.28	0.63% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$723,389.43	0.57% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,574,100.00	2.01% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$306,850.00	0.24% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	41	\$7,824,591.61	6.12% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$839,963.94	0.66% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$201,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$721,610.00	0.56% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$302,600.99	0.24% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$156,940.76	0.12% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	3	\$464,176.29	0.36% 0	\$0.00	NA 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$345,000.00	0.27% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$508,000.00	0.4% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE CORPORATION	2	\$569,000.00	0.44% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$339,700.00	0.27% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$232,700.00	0.18% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$536,500.00	0.42% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,379,847.75	1.86% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	9	\$2,044,636.05	1.6% 0	\$0.00	NA 0	\$0.00

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	WESTSTAR MORTGAGE, INC.	2	\$599,100.00	0.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	132	\$31,333,996.25	24.45% 0	\$0.00	NA 0	\$0.00
Total			\$127,931,944.71	100% 0	\$0.00	0	\$0.00
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31417CTQ8	ADIRONDACK TRUST COMPANY THE	1	\$107,600.00	0.44% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,711.71	0.8% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$94,800.00	0.39% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$292,400.00	1.2% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,950.00	0.43% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$395,397.43	1.62% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$90,224.25	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,500.00	0.36% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$406,500.00	1.67% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$196,500.00	0.81% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$371,026.11	1.52% 0	\$0.00		\$0.00
	AUBURNBANK	2	\$214,000.00	0.88% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	2		0.77% 0	·		\$0.00
	BANK MUTUAL	3	\$297,724.49	1.22% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$87,570.00	0.36% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$96,500.00	0.4% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$100,820.00				\$0.00
	BLACKHAWK BANK	1	\$97,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$99,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	2	\$179,500.00	0.74% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$91,180.00	0.37% 0	\$0.00	NA 0	\$0.00
		2	\$191,886.18	0.79% 0	\$0.00	NA 0	\$0.00

CENTRAL BANK ILLINOIS							
CENTRAL MORTGAGE COMPANY	3	\$294,191.38	1.21%	0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,227.57	0.39% (0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$172,267.18	0.71%	0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$86,075.00	0.35%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.44%	0	\$0.00		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.41%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$184,300.00	0.76%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$93,000.00	0.38%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$308,315.00	1.27% (0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.88%	0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$97,000.00	0.4%	0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$214,410.00	0.88%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$94,400.00	0.39%	0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$100,000.00	0.41%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$100,000.00	0.41%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.77% (0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$95,000.00	0.39%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL	1	\$87,500.00	0.36%	0	\$0.00	NA 0	\$0.00

BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,930.19	0.43% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,500.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$102,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$93,400.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$102,700.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,600.00	0.82% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,650.00	0.85% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$86,600.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$89,245.53	0.37% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	2	\$175,000.00	0.72% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$104,000.00	0.43% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$104,000.00	0.43% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$288,600.00	1.19% 0	\$0.00	NA 0	\$0.00
GECU	1	\$109,670.98	0.45% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$186,200.00	0.76% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$89,023.26	0.37% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$105,000.00	0.43% 0	\$0.00	NA 0	\$0.00

1	\$87,393.03	0.36%	\$0.00	NA 0	\$0.00
1	\$101,000.00	0.41% 0	\$0.00	NA 0	\$0.00
1	\$88,000.00	0.36% 0	\$0.00	NA 0	\$0.00
2	\$197,165.00	0.81%	\$0.00	NA 0	\$0.00
2	\$206,550.00	0.85% 0	\$0.00	NA 0	\$0.00
2	\$187,000.00	0.77% 0	\$0.00	NA 0	\$0.00
1	\$95,000.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$107,000.00	0.44% 0	\$0.00	NA 0	\$0.00
1	\$97,000.00	0.4% 0	\$0.00	NA 0	\$0.00
1	\$93,000.00	0.38% 0	\$0.00	NA 0	\$0.00
3	\$292,414.23	1.2% 0	\$0.00	NA 0	\$0.00
1	\$89,940.93	0.37% 0	\$0.00	NA 0	\$0.00
1	\$88,492.09				\$0.00
1	\$100,000.00	0.41% 0	\$0.00	NA 0	\$0.00
1	\$85,000.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$99,200.00	0.41%	\$0.00	NA 0	\$0.00
1	\$108,000.00	0.44% 0	\$0.00	NA 0	\$0.00
1	\$98,000.00	0.4% 0	\$0.00	NA 0	\$0.00
1	\$89,200.00			NA 0	\$0.00
3	\$318,500.00	1.31% 0	\$0.00	NA 0	\$0.00
1	\$94,000.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$107,000.00	0.44% 0	\$0.00	NA 0	\$0.00
1	\$106,000.00	0.44%	\$0.00	NA 0	\$0.00
	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$101,000.00 1 \$88,000.00 2 \$197,165.00 2 \$206,550.00 2 \$187,000.00 1 \$95,000.00 1 \$97,000.00 1 \$93,000.00 1 \$93,000.00 3 \$292,414.23 1 \$89,940.93 1 \$88,492.09 1 \$100,000.00 1 \$99,200.00 1 \$99,200.00 1 \$99,200.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$101,000.00 0.41% 0 1 \$88,000.00 0.36% 0 2 \$197,165.00 0.81% 0 2 \$206,550.00 0.85% 0 2 \$187,000.00 0.77% 0 1 \$95,000.00 0.39% 0 1 \$97,000.00 0.44% 0 1 \$93,000.00 0.38% 0 3 \$292,414.23 1.2% 0 1 \$89,940.93 0.37% 0 1 \$88,492.09 0.36% 0 1 \$100,000.00 0.41% 0 1 \$99,200.00 0.41% 0 1 \$99,200.00 0.44% 0 1 \$98,000.00 0.44% 0 1 \$89,000.00 0.44% 0 1 \$94,000.00 0.39% 0 1 \$107,000.00 0.44% 0 1 \$107,000.00 0.44% 0	1 \$101,000.00 0.41% 0 \$0.00 1 \$88,000.00 0.36% 0 \$0.00 2 \$197,165.00 0.81% 0 \$0.00 2 \$206,550.00 0.85% 0 \$0.00 2 \$187,000.00 0.77% 0 \$0.00 1 \$95,000.00 0.39% 0 \$0.00 1 \$97,000.00 0.44% 0 \$0.00 1 \$97,000.00 0.44% 0 \$0.00 1 \$93,000.00 0.38% 0 \$0.00 1 \$93,000.00 0.38% 0 \$0.00 1 \$89,40.93 0.37% 0 \$0.00 1 \$88,492.09 0.36% 0 \$0.00 1 \$85,000.00 0.41% 0 \$0.00 1 \$85,000.00 0.41% 0 \$0.00 1 \$99,200.00 0.44% 0 \$0.00 1 \$98,000.00 0.44% 0 \$0.00 1 \$98,000.00 0.37% 0 \$0.00 1 \$94,000.00 0.39% 0 \$0.00 1 \$94,000.00 0.39% 0 \$0.00 <t< td=""><td>1 \$101,000.00 0.41% 0 \$0.00 NA 0 1 \$88,000.00 0.36% 0 \$0.00 NA 0 2 \$197,165.00 0.81% 0 \$0.00 NA 0 2 \$206,550.00 0.85% 0 \$0.00 NA 0 2 \$187,000.00 0.77% 0 \$0.00 NA 0 1 \$95,000.00 0.39% 0 \$0.00 NA 0 1 \$97,000.00 0.44% 0 \$0.00 NA 0 1 \$97,000.00 0.44% 0 \$0.00 NA 0 1 \$93,000.00 0.38% 0 \$0.00 NA 0 1 \$93,000.00 0.38% 0 \$0.00 NA 0 1 \$89,940.93 0.37% 0 \$0.00 NA 0 1 \$88,492.09 0.36% 0 \$0.00 NA 0 1 \$100,000.00 0.41% 0 \$0.00 NA 0 1 \$99,200.00 0.41% 0 \$0.00 NA 0 1 \$98,000.00 0.44% 0 \$0.00 NA 0 1 \$98,000.00 0.37% 0 \$0.00 NA 0</td></t<>	1 \$101,000.00 0.41% 0 \$0.00 NA 0 1 \$88,000.00 0.36% 0 \$0.00 NA 0 2 \$197,165.00 0.81% 0 \$0.00 NA 0 2 \$206,550.00 0.85% 0 \$0.00 NA 0 2 \$187,000.00 0.77% 0 \$0.00 NA 0 1 \$95,000.00 0.39% 0 \$0.00 NA 0 1 \$97,000.00 0.44% 0 \$0.00 NA 0 1 \$97,000.00 0.44% 0 \$0.00 NA 0 1 \$93,000.00 0.38% 0 \$0.00 NA 0 1 \$93,000.00 0.38% 0 \$0.00 NA 0 1 \$89,940.93 0.37% 0 \$0.00 NA 0 1 \$88,492.09 0.36% 0 \$0.00 NA 0 1 \$100,000.00 0.41% 0 \$0.00 NA 0 1 \$99,200.00 0.41% 0 \$0.00 NA 0 1 \$98,000.00 0.44% 0 \$0.00 NA 0 1 \$98,000.00 0.37% 0 \$0.00 NA 0

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NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.35% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$109,000.00	0.45% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$90,000.00	0.37% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$95,000.00	0.39% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$613,025.00	2.52% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$195,400.00	0.8% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$107,750.00	0.44% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$86,200.00	0.35% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$281,764.00	1.16% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$89,000.00	0.37% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.44% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$87,780.00	0.36% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$103,000.00	0.42% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$211,920.00	0.87% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$189,080.00	0.78% 0	\$0.00	NA 0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$91,200.00	0.37% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$200,000.00	0.82% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$205,108.00	0.84% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,000.00	0.38% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$93,400.00	0.38% 0	\$0.00	NA 0	\$0.00
	1	\$93,025.00	0.38% 0	\$0.00	NA 0	\$0.00

SACRAMENTO CREDIT UNION						
SCOTIABANK OF PUERTO RICO	1	\$86,770.00	0.36% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$101,000.00	0.41% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$106,000.00	0.44% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,200.00	0.42% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	2	\$200,500.00	0.82% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,200.00	0.43% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	3	\$281,000.00	1.15% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$188,392.50	0.77% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$89,600.00	0.37% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$88,000.00	0.36% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$98,300.00	0.4% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$100,720.00	0.41% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$87,300.00	0.36% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.36% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,250.00	0.43% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,724.20	0.4% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.41% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.45% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$94,500.00	0.39% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.38% 0	\$0.00	NA 0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	2	\$205,000.00	0.84% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$379,150.00	1.56% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$84,758.33	0.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$5,984,597.49	24.55% 0	\$0.00	NA 0	\$0.00
Total		250				1	
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31417CTR6	1ST MIDAMERICA CREDIT UNION	1	\$110,075.00	0.25% 0	\$0.00	NA 0	
	ALLIANCE BANK	1	\$136,390.00	0.31% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00				
	ALPINE BANK & TRUST CO.	2	\$255,950.00	0.58% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$506,600.00	1.14% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	, , , , , , , , , , , , , , , , , , , ,		·		
	AMERICAN BANK	1	\$135,110.00	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,900.00	0.33% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	6	\$796,556.09	1.8% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2					
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,006,200.00	2.27% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$114,673.04	0.26% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$267,875.00	0.6% 0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	2	·			<u> </u>	
<u> </u>	BANK OF HAWAII	1	\$134,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$114,156.00	0.26% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$115,000.00			<u> </u>	
<u> </u>	BANKIOWA	2	\$246,900.00	0.56% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	. ,				
	_	2	\$276,638.92	0.62% 0	\$0.00	NA 0	\$0.00

BETHPAGE FEDERAL CREDIT UNION								
CAPITAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$371,049.13	0.84%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$131,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$114,550.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,950.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$112,111.77	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$118,350.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$252,700.00	0.57%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$136,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$140,700.00	0.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00

DUPAGE CRI UNION	EDIT 1	\$138,200.00	0.31%	\$0.00	NA 0	\$0.00
DURANT BA		\$131,920.00	0.3%	\$0.00	NA 0	\$0.00
EMPOWER F CREDIT UNIO	EDERAL 1	\$130,950.00	0.3%	\$0.00	NA 0	\$0.00
ENT FEDERA CREDIT UNIO	')	\$267,535.00	0.6%	\$0.00	NA 0	\$0.00
EVANS BANI NATIONAL ASSOCIATIO	1	\$112,000.00	0.25%	\$0.00	NA 0	\$0.00
EXCEL MOR' SERVICING, DBA IMPAC MORTGAGE		\$125,000.00	0.28%	\$0.00	NA 0	\$0.00
FIDELITY DE AND DISCOU BANK		\$144,000.00	0.32%	\$0.00	NA 0	\$0.00
FIRST BANK WYOMING	OF 2	\$243,500.00	0.55%	\$0.00	NA 0	\$0.00
FIRST CLOVI BANK	ER LEAF 2	\$224,800.00	0.51%	\$0.00	NA 0	\$0.00
FIRST COMM CREDIT UNIO	71	\$227,067.35	0.51%	\$0.00	NA 0	\$0.00
FIRST FEDER BANK OF TH MIDWEST		\$253,150.00	0.57%	\$0.00	NA 0	\$0.00
FIRST INTER BANK	STATE 5	\$588,100.00	1.33%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATIO	1	\$142,000.00	0.32%	\$0.00	NA 0	\$0.00
FIRST MINNI BANK	ESOTA 1	\$145,000.00	0.33%	\$0.00	NA 0	\$0.00
FIRST MORT COMPANY IN		\$136,000.00	0.31%	\$0.00	NA 0	\$0.00
FIRST MORT COMPANY, I		\$123,500.00	0.28%	\$0.00	NA 0	\$0.00
FIRST NATIO BANK ALASI	31	\$402,000.00	0.91%	\$0.00	NA 0	\$0.00
FIRST NATIC BANK AND T COMPANY		\$238,830.00	0.54%	\$0.00	NA 0	\$0.00
FIRST NATIO BANK OF DEERWOOD	ONAL 3	\$392,733.48	0.89% 0	·	NA 0	\$0.00
FIRST NATIC BANK OF	ONAL 1	\$118,500.00	0.27%	\$0.00	NA 0	\$0.00
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WATERLOO		1	11			1
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$259,710.00	0.59% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$113,046.60	0.25% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.33% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$138,600.00	0.31% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$657,300.00	1.48% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$527,500.00	1.19% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$129,500.00	0.29% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$125,000.00	0.28% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$146,000.00	0.33% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	0.26% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$138,800.00	0.31% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$119,500.00	0.27% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,600.00	0.26% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,400.00	0.28% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$140,000.00	0.32% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	2	\$245,000.00	0.55% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$288,950.00	0.65% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,558.00	0.29% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.29% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$112,695.00	0.25% 0	\$0.00	NA 0	\$0.00
	1	\$112,800.00	0.25% 0	\$0.00	NA 0	\$0.00

JAMES B. NUTTER AND COMPANY							
JONAH BANK OF WYOMING	1	\$111,600.00	0.25%	0 \$0.00	0 NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$286,400.00	0.65%	0 \$0.00	0 NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$275,300.00	0.62%	0 \$0.00	0 NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$114,475.73	0.26%	0 \$0.00	0 NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$259,250.00				Ш	·
MAGNA BANK	1	\$137,800.00	0.31%	0 \$0.00	0 NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$220,100.00	0.5%	0 \$0.00	0 NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$115,594.98	0.26% (0 \$0.00	0 NA	0	\$0.00
MARINE BANK	2	\$239,750.00	0.54%	0 \$0.00	0 NA	0	\$0.00
MAX CREDIT UNION	2	\$237,206.82	0.53%	0 \$0.00			
MEMBER FIRST MORTGAGE, LLC	1	\$120,000.00	0.27%	0 \$0.00			
MERCANTILE BANK	1	\$119,000.00	0.27%	0 \$0.00	0 NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$392,475.78	0.88%	0 \$0.00			\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,700.00	0.56% (0 \$0.00	0 NA	0	\$0.00
METRO CREDIT UNION	1	\$130,000.00	0.29%	0 \$0.00	0 NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$133,500.00	0.3%	0 \$0.00	0 NA	0	\$0.00
MIDLAND STATES BANK	1	\$110,000.00	0.25%	0 \$0.00	0 NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$116,000.00				Ш	\$0.00
MIDWESTONE BANK	1	\$115,200.00) NA	0	\$0.00
MILFORD BANK, THE	1	\$114,000.00	0.26%	0 \$0.00) NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0 \$0.00) NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$138,000.00	0.31%	0 \$0.00) NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.29%	0 \$0.00) NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$125,950.00	0.28%	0 \$0.00) NA	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.3%	0 \$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$243,525.00	0.55%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,500.00	0.33%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$480,100.00	1.08%	0 \$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$276,250.00	0.62%	0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$141,750.00	0.32%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$143,000.00	0.32%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$616,480.00	1.39%	0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.29%	0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$143,600.00	0.32%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$121,600.00	0.27%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$139,300.00	0.31%	0 \$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$150,000.00	0.34%	0 \$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,889.77	0.25%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	0.27%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,000.00	0.26%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$113,600.00	0.26%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1	1	\$124,800.00	0.28%	0 \$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$120,841.63	0.27% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$242,000.00	0.55% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$372,800.00	0.84% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$145,000.00	0.33% 0	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$277,880.00	0.63% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$140,000.00	0.32% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$238,987.58	0.54% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$125,500.00	0.28% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.27% 0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$269,621.00	0.61% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$276,000.00	0.62% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	6	\$763,607.21	1.72% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$250,000.00	0.56% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$145,190.00	0.33% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,000.00	0.3% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$114,500.00	0.26% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$221,691.57	0.5% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$128,000.00	0.29% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$112,100.00	0.25% 0	\$0.00	NA 0	\$0.00

ST. ANNE'S OF FALI RIVER CREDIT UNION	1	\$150,000.00	0.34% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.33% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$242,500.00	0.55% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$110,415.00	0.25% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOI FEDERAL CREDIT UNION	2	\$249,587.32	0.56% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAI CREDIT UNION	L 2	\$283,100.00	0.64% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$247,100.00	0.56% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPAN	Y 1	\$127,000.00	0.29% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK O DENNISON	F 2	\$248,300.00	0.56% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$114,000.00	0.26% 0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$110,400.00	0.25% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$248,000.00	0.56% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.3% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	2	\$253,790.87	0.57% 0		NA 0	\$0.00
UNITED BANK	1	\$143,900.00	0.32% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$377,427.83	0.85% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.34% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$400,116.16	0.9% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$145,000.00	0.33% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES	3	\$373,779.01	0.84% 0	\$0.00	NA 0	\$0.00
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	CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	2	\$284,500.00	0.64%	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$114,100.00	0.26%	\$0.00	NA (\$0.00
	WESTBURY BANK	1	\$126,500.00	0.29%			1
	WESTCONSIN CREDIT UNION	1	\$125,835.00	0.28%	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$369,800.00	0.83%	\$0.00	NA	\$0.00
	Unavailable	74	\$9,340,595.97	21.06%		NA (\$0.00
Total		350	\$44,363,827.20	100%	\$0.00	(\$0.00
31417CTS4	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.22%	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$148,700.00	0.82%	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$61,750.00	0.34%	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$57,500.00	0.32%	\$0.00	NA (\$0.00
	ALPINE BANK & TRUST CO.	5	\$303,300.00	1.68%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$113,200.00	0.63%	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$79,605.80	0.44%	\$0.00	NA (\$0.00
	AMERICAN BANK, N.A.	3	\$160,700.00	0.89%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,000.00	0.43%	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$300,756.05	1.67%	\$0.00	NA (\$0.00
	ARIZONA STATE CREDIT UNION	1	\$74,200.00	0.41%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$78,027.31	0.43%	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$63,350.00	0.35%	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$79,800.00	0.44%	\$0.00	NA (\$0.00
	BANK OF SPRINGFIELD	7	\$513,047.54	2.84%	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$82,700.00	0.46%	\$0.00	NA (\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$62,400.00	0.35%	\$0.00	NA	\$0.00

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CAPITAL CREDIT UNION	1	\$67,920.00	0.38%	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$77,500.00	0.43%	0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.39%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$325,300.00	1.8%	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	4	\$198,300.00	1.1%	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$47,000.00	0.26%	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$75,000.00	0.42%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$77,000.00	0.43%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$141,150.00	0.78%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,159.46	0.43%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$131,000.00	0.73%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$75,000.00	0.42%	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,875.00	0.4%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$214,200.00	1.19%	\$0.00	NA 0	\$0.00
DIME BANK	1	\$59,000.00	0.33%	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$72,230.00	0.4%	0 \$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.44%	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$32,200.00	0.18%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$191,500.00	1.06%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$83,000.00	0.46%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.29%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$56,638.50	0.31%	\$0.00	NA 0	\$0.00

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ENVISION CREDIT UNION	1	\$76,500.00	0.42%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$58,100.00	0.32%	\$0.00	NA	\$0.00
FIRST BANK	1	\$52,000.00	0.29% (\$0.00	NA (\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$63,766.00	0.35%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,400.00	0.25%	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$126,500.00	0.7%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$121,200.00	0.67%	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$80,100.00	0.44%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$70,400.00	0.39% (\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$84,100.00	0.47%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$45,000.00	0.25%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$65,000.00	0.36%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$65,160.00	0.36%	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$43,000.00	0.24% (\$0.00	NA (\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$265,500.58	1.47% (\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$42,000.00	0.23% (\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$71,500.00	0.4%	\$0.00	NA (\$0.00
FIRSTBANK PUERTO RICO	2	\$157,000.00	0.87%	\$0.00		
FRANDSEN BANK & TRUST	1	\$43,800.00	0.24%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$52,650.00	0.29%	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$161,000.00	0.89% (\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$152,500.00	0.85%		NA	\$0.00
GECU	1	\$76,169.99	0.42% (\$0.00	NA (\$0.00

GREAT WESTERN BANK	2	\$130,000.00	0.72% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$83,600.00	0.46% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$190,400.00	1.06% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$55,600.00	0.31% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,900.00	0.71% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$65,000.00	0.36% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$77,390.00	0.43% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$77,500.00	0.43% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$65,720.00	0.36% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.39% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$144,000.00	0.8% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$104,707.98	0.58% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$243,765.70	1.35% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.39% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$83,000.00	0.46% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$165,000.00	0.91% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$61,400.00	0.34% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.45% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$77,000.00	0.43% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$136,400.00	0.76% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$66,418.00	0.37% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$101,500.00	0.56% 0	\$0.00	NA 0	\$0.00
	1	\$75,000.00	0.42% 0	\$0.00	NA 0	\$0.00

MONTICELLO BANKING COMPANY						
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.44% (0 \$0.00) NA(0 \$0.00
MYCUMORTGAGE, LLC	1	\$73,300.00	0.41%	0 \$0.00) NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$117,050.00	0.65%	0 \$0.00) NA(0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$156,000.00	0.86%	0 \$0.00) NA(0 \$0.00
NEW ERA BANK	4	\$283,710.00	1.57% (0 \$0.00) NA	0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$81,200.00				
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.28%	0 \$0.00) NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$250,500.00	1.39% (0 \$0.00) NA(0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$57,000.00	0.32%	0 \$0.00) NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$80,000.00	0.44%	0 \$0.00) NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$154,206.24	0.85%	0 \$0.00) NA	0 \$0.00
ORRSTOWN BANK	1	\$78,000.00	0.43%	0 \$0.00) NA	0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$78,500.00	0.44% (0 \$0.00) NA(0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,754.46	0.46%	0 \$0.00) NA(0 \$0.00
PIONEER CREDIT UNION	1	\$61,000.00	0.34%	0 \$0.00) NA	0 \$0.00
POPULAR MORTGAGE, INC.	2	\$128,454.99	0.71%	0 \$0.00) NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.42%	0 \$0.00) NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$283,744.37	1.57% (0 \$0.00) NA	0 \$0.00
PREVAIL CREDIT UNION	1	\$83,898.00	0.47%	0 \$0.00) NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$63,000.00	0.35%	0 \$0.00) NA (0 \$0.00

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UNION								
PROGRESSIVE SAVINGS BANK FSB	1	\$72,791.02	0.4%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$55,300.00	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$78,875.10	0.44%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$103,837.37	0.58%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$121,200.00	0.67%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$54,400.00	0.3%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$84,800.00	0.47%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$68,800.00	0.38%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$139,000.00	0.77%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$47,785.54	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$105,990.94	0.59%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$36,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$45,600.00	0.25%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$74,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$142,200.00	0.79%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,050.00	0.38%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	2	\$117,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$74,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$159,535.63	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$152,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$148,391.89	0.82%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$66,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$55,000.00			·	NA	0	\$0.00
	Unavailable	61	\$4,103,444.50	22.78%	0	\$0.00	NA	0	\$0.00
Total		272	\$18,037,577.96	100%	0	\$0.00		0	\$0.00
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31417CTT2	1ST MIDAMERICA CREDIT UNION	1	\$301,845.00	0.87%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$392,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$687,230.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$998,041.51	2.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$589,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,800.00	0.58%	0	\$0.00	NA	0	\$0.00

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ASSOCIATED BANK, NA	2	\$393,350.00	1.14% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$177,500.00	0.51% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,000.00	0.52% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	3	\$806,650.00	2.34% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$259,000.00	0.75% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$645,671.43	1.87% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$259,659.64	0.75% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$72,800.00	0.21% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$262,200.00	0.76% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$386,500.00	1.12% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$378,000.00	1.1% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$537,200.00	1.56% 0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$85,860.00	0.25% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$301,400.00	0.87% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$189,000.00	0.55% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$377,400.00	1.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,600.00	0.53% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,700.00	0.32% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$266,700.00	0.77% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,400.00	0.39% 0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$227,000.00	0.66% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$112,600.00	0.33% 0	\$0.00	NA 0	\$0.00

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DIME BANK	1	\$264,800.00	0.77% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$897,000.00	2.6% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$83,225.00	0.24% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$150,600.00	0.44% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$75,700.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$491,292.32	1.42% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$219,300.00	0.64% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$259,350.00	0.75% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$329,900.00	0.96% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$283,800.00	0.82% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$233,000.00	0.68% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$106,200.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$32,500.00	0.09% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$864,850.00	2.51% 0	\$0.00	NA 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$123,012.29	0.36% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$452,900.00	1.31% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.45% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,800.00	0.41% 0	\$0.00	NA 0	\$0.00
GUARDIAN	1	\$168,550.00	0.49% 0	\$0.00	NA 0	\$0.00
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MORTGAGE COMPANY INC.						
HEARTLAND CREDIT UNION	2	\$244,535.00	0.71% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$259,000.00	0.75% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$164,300.00	0.48% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$396,000.00	1.15% 0		NA 0	\$0.00
ICON CREDIT UNION	1	\$153,000.00	0.44% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$131,700.00	0.38% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,600.00	0.4% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$250,500.00	0.73% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$595,788.13	1.73% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$260,800.00	0.76% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$149,089.05	0.43% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$516,504.68	1.5% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$207,900.00	0.6% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$147,500.00	0.43% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$137,000.00	0.4% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$282,600.00	0.82% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$275,200.00	0.8% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$151,343.11	0.44% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,200.00	0.2% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$953,828.56	2.76% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$142,800.00	0.41% 0	\$0.00	NA 0	\$0.00
	4	\$434,450.00	1.26% 0	\$0.00	NA 0	\$0.00

1	\$107,000.00	0.31% 0	\$0.00	NA 0	\$0.00
1	\$81,521.73	0.24% 0	\$0.00	NA 0	\$0.00
1	\$351,062.98	1.02% 0	\$0.00	NA 0	\$0.00
1	\$164,350.00	0.48% 0	\$0.00	NA 0	\$0.00
1	\$207,500.00	0.6% 0	\$0.00	NA 0	\$0.00
1	\$185,198.48	0.54% 0	\$0.00	NA 0	\$0.00
1	\$168,779.50	0.49% 0	\$0.00	NA 0	\$0.00
1	\$136,000.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$171,500.00	0.5% 0	\$0.00	NA 0	\$0.00
1	\$256,600.00			NA 0	\$0.00
1	\$131,800.00	0.38% 0	\$0.00	NA 0	\$0.00
1	\$289,000.00	0.84% 0	\$0.00	NA 0	\$0.00
1	\$395,000.00	1.14% 0	\$0.00	NA 0	\$0.00
1	\$170,800.00	0.49% 0	\$0.00	NA 0	\$0.00
1	\$212,100.00	0.61% 0	\$0.00	NA 0	\$0.00
1	\$122,000.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$172,425.00	0.5% 0	\$0.00	NA 0	\$0.00
2	\$246,150.46	0.71% 0	\$0.00	NA 0	\$0.00
2	\$452,800.00	1.31% 0	\$0.00	NA 0	\$0.00
2	\$370,250.00	1.07% 0	\$0.00	NA 0	\$0.00
1	\$107,900.00	0.31% 0			
1	\$90,910.00	0.26% 0	\$0.00	NA 0	\$0.00
3	\$509,805.18	1.48% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$81,521.73 1 \$351,062.98 1 \$164,350.00 1 \$207,500.00 1 \$185,198.48 1 \$168,779.50 1 \$136,000.00 1 \$171,500.00 1 \$256,600.00 1 \$256,600.00 1 \$289,000.00 1 \$289,000.00 1 \$395,000.00 1 \$170,800.00 1 \$172,425.00 2 \$246,150.46 2 \$452,800.00 1 \$107,900.00 1 \$90,910.00	1 \$81,521.73 0.24% 0 1 \$351,062.98 1.02% 0 1 \$164,350.00 0.48% 0 1 \$207,500.00 0.6% 0 1 \$185,198.48 0.54% 0 1 \$168,779.50 0.49% 0 1 \$136,000.00 0.39% 0 1 \$171,500.00 0.5% 0 1 \$256,600.00 0.74% 0 1 \$289,000.00 0.84% 0 1 \$395,000.00 1.14% 0 1 \$170,800.00 0.49% 0 1 \$172,400.00 0.61% 0 2 \$246,150.46 0.71% 0 2 \$452,800.00 1.31% 0 2 \$370,250.00 1.07% 0 1 \$90,910.00 0.26% 0	1 \$81,521.73 0.24% 0 \$0.00 1 \$351,062.98 1.02% 0 \$0.00 1 \$164,350.00 0.48% 0 \$0.00 1 \$207,500.00 0.6% 0 \$0.00 1 \$185,198.48 0.54% 0 \$0.00 1 \$136,000.00 0.39% 0 \$0.00 1 \$136,000.00 0.5% 0 \$0.00 1 \$1256,600.00 0.74% 0 \$0.00 1 \$256,600.00 0.74% 0 \$0.00 1 \$289,000.00 0.38% 0 \$0.00 1 \$395,000.00 1.14% 0 \$0.00 1 \$170,800.00 0.49% 0 \$0.00 1 \$122,100.00 0.61% 0 \$0.00 1 \$122,000.00 0.35% 0 \$0.00 2 \$246,150.46 0.71% 0 \$0.00 2 \$452,800.00 1.31% 0 \$0.00 1 \$90,910.00 0.26% 0 \$0.00 1 \$90,910.00 0.26% 0 \$0.00	1 \$81,521.73 0.24% 0 \$0.00 NA 0 1 \$351,062.98 1.02% 0 \$0.00 NA 0 1 \$164,350.00 0.48% 0 \$0.00 NA 0 1 \$207,500.00 0.6% 0 \$0.00 NA 0 1 \$185,198.48 0.54% 0 \$0.00 NA 0 1 \$168,779.50 0.49% 0 \$0.00 NA 0 1 \$136,000.00 0.39% 0 \$0.00 NA 0 1 \$171,500.00 0.5% 0 \$0.00 NA 0 1 \$256,600.00 0.74% 0 \$0.00 NA 0 1 \$131,800.00 0.38% 0 \$0.00 NA 0 1 \$289,000.00 0.84% 0 \$0.00 NA 0 1 \$395,000.00 1.14% 0 \$0.00 NA 0 1 \$170,800.00 0.49% 0 \$0.00 NA 0 1 \$172,425.00 0.5% 0 \$0.00 NA 0 2 \$246,150.46 0.71% 0 \$0.00 NA 0 2 \$370,250.00 1.31% 0 \$0.00 NA 0 1 \$107,900.00 0.31% 0 \$0.00 NA 0 1 \$107,900.00 0.31% 0 \$0.00 NA 0

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3	3						
	UMPQUA BANK	1	\$243,100.00	0.7% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$384,300.00	1.11% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$207,999.85	0.6% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$234,459.00	0.68% 0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,675.00	0.44% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,550.00	2.33% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$294,000.00	0.85% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$197,650.00	0.57% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$365,856.71	1.06% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$367,500.00	1.06% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$408,300.00	1.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,376,745.00	9.84% 0	\$0.00	NA 0	\$0.00
Total		190	\$34,507,714.61	100% 0	\$0.00	0	\$0.00
31417CTU9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$150,291.31	1.26% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$69,650.00	0.58% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$76,014.31	0.64% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$77,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$57,442.95	0.48% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$83,100.00	0.69% 0	\$0.00	NA 0	\$0.00
		1	\$39,887.84	0.33% 0	\$0.00	NA 0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDI' UNION						
ARIZONA STATE CREDIT UNION	2	\$115,400.00	0.96% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK NA	2	\$136,675.20	1.14% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$30,000.00	0.25% 0	·		\$0.00
BAYCOAST BANK	2	\$154,500.00	1.29% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$69,798.16	0.58% 0	·		\$0.00
BLACKHAWK BANK	X 1	\$63,700.00	0.53% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.67% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEE CREDIT UNION	ES 1	\$81,750.00	0.68% 0	\$0.00	NA 0	\$0.00
CARROLLTON BAN	K 1	\$52,000.00	0.43% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$162,030.00	1.35% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$71,000.00	0.59% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$83,300.00	0.7% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$229,322.94	1.92% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$65,600.00	0.55% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,900.00	0.58% 0	\$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$54,554.35	0.46% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$36,000.00	0.3% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATI BANK OF ROCK FALLS	E 2	\$109,000.00	0.91% 0	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$82,800.00	0.69% 0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.5% 0	\$0.00		\$0.00
CUSO MORTGAGE, INC.	1	\$69,000.00	0.58% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,142.27	0.52% 0	\$0.00	NA 0	\$0.00

DHCU COMMUNITY CREDIT UNION	2	\$140,300.00	1.17% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$82,500.00	0.69% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$197,700.00	1.65% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$347,800.00	2.91% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$49,861.75	0.42% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$58,900.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	2	\$136,500.00	1.14% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$48,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$81,600.00	0.68% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$47,200.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$33,210.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,800.00	0.61% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$76,000.00	0.64% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$145,000.00	1.21% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$56,000.00	0.47% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$71,000.00	0.59% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$57,000.00	0.48% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$35,750.00	0.3% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$65,100.00	0.54% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$60,000.00	0.5% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$81,800.00	0.68% 0	\$0.00	NA 0	\$0.00
	1	\$48,000.00	0.4% 0	\$0.00	NA 0	\$0.00

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ILLINOIS NATIONAL BANK						
INDEPENDENT BANK	2	\$99,400.00	0.83% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$43,000.00	0.36% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$58,000.00	0.48% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$202,279.52	1.69% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$62,000.00	0.52% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$48,118.21	0.4% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.5% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$128,200.00	1.07% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$130,500.00	1.09% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$132,500.00	1.11% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$113,400.00	0.95% 0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	3	\$190,338.98	1.59% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,680.00	0.36% 0	\$0.00	NA 0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,100.00	0.69% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$157,759.67	1.32% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$63,000.00	0.53% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,200.00	1.72% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$47,865.41	0.4% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.67% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	4	\$266,382.40	2.23% 0	\$0.00	NA 0	\$0.00

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	PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$140,266.43	1.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$80,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$84,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$61,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$71,050.23	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$86,885.49	0.73%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$69,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$145,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$53,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$82,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$109,493.02	0.92%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$47,368.67	0.4%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$377,002.64	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,423,376.62	28.65%	0	\$0.00	NA	0	\$0.00
Total		186	\$11,960,948.37	100%	0	\$0.00		0	\$0.00
31417CTV7	ALPINE BANK & TRUST CO.	1	\$105,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$295,327.93	2.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,751.15			·	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$103,000.00	1.02%	0	\$0.00	NA	0	\$0.00

CORPORATION				ل			L	
ARIZONA STATE CREDIT UNION	1	\$94,800.00	0.94%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$97,300.00	0.96%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$597,606.26	5.91%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,736.43	0.93%	0	\$0.00	NA	. 0	\$0.00
BANCORPSOUTH BANK	2	\$199,300.00	1.97%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$184,581.52	1.82%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$90,250.00	0.89%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$106,000.00	1.05%	0	\$0.00			
BUSEY BANK	2	\$196,650.00	1.94%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$105,000.00	1.04% (0	\$0.00			
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$101,250.00	1% (0	\$0.00	NA	. 0	\$0.0
DUPONT STATE BANK	1	\$105,712.27	1.04%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$105,600.00	1.04%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$96,375.00	0.95%					
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$186,800.00	1.85%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$268,500.00	2.65%	0	\$0.00	NA	.0	\$0.0
FIRST PLACE BANK	1	\$105,600.00	1.04%	0	\$0.00	NA	.0	\$0.0
FIRSTBANK PUERTO RICO	1	\$96,833.00	0.96%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK	1	\$98,000.00	0.97%	0	\$0.00	NA	0	\$0.0

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GREAT WESTERN BANK	2	\$201,000.00	1.99%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$94,400.00	0.93%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	1.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$209,000.00	2.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$199,950.00	1.98%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$93,934.65	0.93%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$90,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$92,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	1.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.87%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,761.28	1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$106,500.00	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$104,200.00	1.03%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$94,198.41	0.93%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$209,600.00	2.07%	o	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$106,200.00	1.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$93,000.00	0.92%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,270.00	1.04%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.99%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$89,000.00	0.88%	0	\$0.00	NA	0	\$0.00

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PURDUE FEDERAL CREDIT UNION	1	\$90,900.00	0.9%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$175,600.85	1.74%	0	\$0.00	NA	.0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$95,470.00	0.94%	0	\$0.00	NA	.0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,200.00	1.01%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$96,000.00	0.95%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	·		+			+-1	l
SALAL CREDIT UNION	1	\$104,250.00					П	
SCOTIABANK OF PUERTO RICO	2	\$192,463.62	1.9%	0	\$0.00	NA	.0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,568.05						
THE BANK OF MAINE	1	\$105,000.00	1.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	3	\$287,250.00	2.84%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$103,712.44						
UNITED BANK	1	\$107,000.00	1.06%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$1,877,324.05		-		1	1 1	
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ALPINE BANK & TRUST CO.	2	\$188,808.58	0.45%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$131,537.70	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$192,800.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,100.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$478,550.00	1.14%	0	\$0.00	NA	.0	\$0.00
	CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION S&T BANK SAFE CREDIT UNION SALAL CREDIT UNION SCOTIABANK OF PUERTO RICO STANDARD BANK AND TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE BANK OF MAINE THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED BANK UNITED BANK UNITED BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE	CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION S&T BANK SAFE CREDIT UNION SCOTIABANK OF PUERTO RICO STANDARD BANK AND TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE BANK OF MAINE THE NATIONAL BANK OF INDIANAPOLIS UMPQUA BANK UNION SAVINGS BANK UNITED BANK 1 Unavailable 19 103 ALPINE BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CORPORATION ARIZONA STATE 1 1 ROBINS 2 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION	CREDIT UNION	CREDIT UNION	SPONT SPON	CREDIT UNION	CREDIT UNION

ASSOCIATED BANK, NA	3	\$391,800.00	0.93% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,600.00	0.55% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$771,520.43	1.83% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.31% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$116,745.31	0.28%	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$113,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$207,000.00	0.49% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	2	\$535,000.00	1.27% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$125,350.00	0.3% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$211,500.00	0.5% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$280,000.00	0.66% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,172.54	0.37% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$631,800.00	1.5% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$166,900.00	0.4% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.49% 0	\$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$171,000.00	0.41% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$740,397.36	1.76% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$455,709.78	1.08%	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$140,429.51	0.33% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$215,500.00	0.51% 0	\$0.00	NA 0	\$0.00

MORTGAGE						
 FBC MORTGAGE LLC	1	\$305,800.00	0.73% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$401,700.00	0.95% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$166,702.52	0.4% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,029.13	0.28% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$236,500.00	0.56% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,821.14	0.27% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,014,902.69	2.41% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$166,500.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	8	\$1,436,037.89	3.41% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$457,271.33	1.08% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$588,300.00	1.4% 0	\$0.00	NA 0	\$0.00
 GREATER NEVADA MORTGAGE SERVICES	1	\$68,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$653,595.84	1.55% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	2	\$328,536.41	0.78% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,800.00	0.47% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,072,200.00	2.54% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.17% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,420.86	0.48% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$373,600.00	0.89% 0	\$0.00	NA 0	\$0.00
	1	\$286,000.00	0.68% 0	\$0.00	NA 0	\$0.00

KINECTA FEDERAL CREDIT UNION						
LAKE MORTGAGE COMPANY INC.	1	\$94,000.00	0.22% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$152,400.00	0.36% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$195,422.74	0.46% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$316,932.00	0.75% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$746,211.18	1.77% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	3	\$506,053.05	1.2% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.43% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$214,700.00	0.51% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$322,106.01	0.76% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,176.98	0.42% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$330,000.00	0.78% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$528,733.36	1.25% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$223,500.00	0.53% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$204,000.00	0.48% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$159,100.00	0.38% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	4	\$587,969.89	1.39% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$75,525.00	0.18% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$157,860.00	0.37% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,184,305.00	2.81% 0	\$0.00	NA 0	\$0.00
	1	\$159,100.00	0.38% 0	\$0.00	NA 0	\$0.00

PANHANDLE STATE BANK						
PARTNERS FEDERAL CREDIT UNION	1	\$382,600.00	0.91% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$148,060.00	0.35% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$148,375.00	0.35% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$188,500.00	0.45% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,350.00	0.89% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$282,550.00	0.67% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,100.00	0.5% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,601.89	0.42% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$557,200.00	1.32% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$555,148.42	1.32% 0	\$0.00	NA 0	\$0.00
SECURITY CREDIT UNION	1	\$96,638.88	0.23%		NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,200.00	0.24% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.37% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$154,000.00	0.37% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,200.00	0.31% 0		NA 0	
STANDARD MORTGAGE CORPORATION	1	\$188,350.00	0.45% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$391,500.00	0.93% 0	\$0.00	NA 0	\$0.00
SUBURBAN	1	\$378,400.00	0.9% 0	\$0.00	NA 0	\$0.00

MORTGAGE COMPANY OF NEW MEXICO						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$456,186.97	1.08% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$283,500.00	0.67% 0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$135,000.00	0.32% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$186,298.00	0.44% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.21% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$887,392.63	2.1% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$161,109.54	0.38% 0			·
UMPQUA BANK	2	\$460,539.70	1.09% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$77,200.00	0.18% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$754,200.00	1.79% 0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$123,400.00	0.29% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.47% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$365,000.00	0.87% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$485,500.00	1.15% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,700.00	0.37% 0	\$0.00	NA 0	\$0.00
WANIGAS CREDIT UNION	1	\$102,000.00	0.24% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$464,770.40	1.1% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$133,000.00	0.32% 0	\$0.00	NA 0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$265,000.00	0.63% 0	\$0.00	NA 0	\$0.00
WINTER HILL BANK, FSB	1	\$303,500.00	0.72% 0	\$0.00	NA 0	\$0.00
	1	\$79,200.00	0.19% 0	\$0.00	NA 0	\$0.00

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	WORTHINGTON FEDERAL BANK, FSB						
	Unavailable	49	\$9,294,512.04	22.04% 0	\$0.00	NA 0	\$0.00
Total		228	\$42,160,317.70	100% 0	\$0.00	0	\$0.00
31417CTX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,470,558.00	20.23% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$308,000.00	4.24% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$366,575.00	5.04% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$886,690.00	12.2% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$92,750.00	1.28% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$198,000.00	2.72% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$96,000.00	1.32% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$215,927.32	2.97% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	, ,		\$0.00	NA 0	\$0.00
	Unavailable	31			\$0.00	NA 0	
Total		74	\$7,270,535.39	100% 0	\$0.00	0	\$0.00
31417CTY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$954,594.00	17.3% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$343,400.00	6.22% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$237,750.00	4.31% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$455,345.00	8.25% 0	\$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$111,000.00	2.01% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	\$112,124.45	2.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$124,500.00					H	
	Unavailable	27	\$3,178,250.00				NA	-	\$0.00
Total		47	\$5,516,963.45	100%	0	\$0.00		0	\$0.00
								Ш	
31417CTZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,174,412.00	15.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$664,575.72	4.6%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$832,615.00	5.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$978,157.00	6.77%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DB INTERBANK MORTGAGE COMPANY	MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	2	\$280,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$421,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$131,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$417,400.00			·		Ш	
	Unavailable	62	\$8,419,811.26	58.3%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,445,170.98	100%	0	\$0.00		0	\$0.00
31417CU29	1ST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$934,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$484,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$571,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$548,000.00	0.49%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$613,500.00	0.55% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	12	\$6,396,165.12	5.7% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,610,000.00	1.44% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$535,800.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	8	\$4,349,991.17	3.88% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,683,000.00	1.5% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$474,750.00	0.42% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	14	\$7,725,234.38	6.89% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,109,886.55	0.99% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$461,000.00	0.41% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$2,090,300.00	1.86% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,489,028.59	1.33% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,625,000.00	1.45% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	5	\$2,327,394.00	2.07% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,072,000.00	0.96% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	12	\$6,771,700.00	6.04% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$573,000.00	0.51% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.56% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$557,000.00	0.5% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$2,621,002.00	2.34% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	18	\$9,947,288.24	8.87% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$611,500.00	0.55% 0	\$0.00	NA 0	\$0.00
	INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. COBALT MORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GFI MORTGAGE BANKERS, INC. INVESTORS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. MERIWEST MORTGAGE COMPANY, LLC OPES ADVISORS, INC PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PMAC LENDING SERVICES, INC. ROUNDPOINT MORTGAGE SERVICES, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SAN FRANCISCO	INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. 12 COBALT MORTGAGE, INC. FIRST CALIFORNIA MORTGAGE 1 COMPANY FIRST PLACE BANK 8 FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT 1 UNION FREMONT BANK 14 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GFI MORTGAGE BANKERS, INC. 1 INVESTORS BANK 4 KINECTA FEDERAL CREDIT UNION 3 LAND /HOME FINANCIAL 3 SERVICES, INC. LEADER BANK, N.A. 5 MERIWEST MORTGAGE 2 COMPANY, LLC OPES ADVISORS, INC 12 PATELCO CREDIT UNION 1 PINNACLE CAPITAL MORTGAGE 2 COMPANY, LLC OPES ADVISORS, INC 12 PATELCO CREDIT UNION 1 PINNACLE CAPITAL MORTGAGE 1 CORPORATION 1 PMAC LENDING SERVICES, INC. 1 ROUNDPOINT MORTGAGE 5 SERVICING CORPORATION 1 RPM MORTGAGE, INC. 18 SAN FRANCISCO 1	INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. COBALT MORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE BANKERS, INC. INVESTORS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. MERIWEST MORTGAGE COMPANY, LLC OPES ADVISORS, INC PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE SERVICES, INC. ROUNDPOINT MORTGAGE SERVICES, INC. ROUNDPOINT MORTGAGE SERVICES, INC. ROUNDPOINT MORTGAGE SERVICES, INC. ROUNDPOINT MORTGAGE SERVICES, INC. ROUNDPOINT MORTGAGE SERVICES, INC. ROUNDPOINT MORTGAGE SERVICES, INC. ROUNDPOINT MORTGAGE SERVICES, INC. ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SAN FRANCISCO 1 \$611,500,00 1 \$611,500,00 1 \$611,500,00 1 \$611,500,00 1 \$611,500,00 1 \$611,500,00 1 \$611,500,00 1 \$611,500,00 1 \$611,500,00 1 \$611,500,00	INC. DBA NEW AMERICAN FUNDING	INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. 12 \$6,396,165.12 \$5.7% 0 \$0.00	INC. DBA NEW 1 \$613,500.00 0.55% 0 \$0.00 NA 0 AMERICAN FUNDING

SCHOOLSFIRST FEDERAL CREDIT 2 \$1,120,230.69 1% 0 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION UMPQUA BANK S580,000.00 W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 87 \$46,829,710.84 41.71% 0 \$0.00 Total CMG MORTGAGE, INC TOWER FEDERAL CREDIT UNION Unavailable 1 \$480,602.00 12.43% 0 \$0.00 Unavailable \$2,824,529.33 73.08% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable 87 \$46,829,710.84 41.71% 0 \$0.00 Total 208 \$112,181,329.09 100% 0 \$0.00 CMG MORTGAGE, INC 1 \$560,000.00 14.49% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$480,602.00 12.43% 0 \$0.00 Unavailable 5 \$2,824,529.33 73.08% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
MORTGAGE 6 \$3,316,317.92 2.96% 0 \$0.00	NA 0 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
Total 208 \$112,181,329.09 100% 0 \$0.00 31417CU37 CMG MORTGAGE, INC 1 \$560,000.00 14.49% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$480,602.00 12.43% 0 \$0.00 Unavailable 5 \$2,824,529.33 73.08% 0 \$0.00	NA 0	\$0.00 \$0.00
CMG MORTGAGE, 1 \$560,000.00 14.49% 0 \$0.00	NA 0	\$0.00
INC 1 \$560,000.00 14.49% 0 \$0.00	NA 0	
INC 1 \$560,000.00 14.49% 0 \$0.00 17.49% 0 \$0.00	NA 0	
CREDIT UNION 1 \$480,602.00 12.43%0 \$0.00 Unavailable 5 \$2,824,529.33 73.08%0 \$0.00		40.00
	NAO	\$0.00
Total 7 \$3,865,131.33 100% 0 \$0.00	NAU	\$0.00
	0	\$0.00
31417CU45 ALABAMA ONE CREDIT UNION 1 \$186,400.00 2.31% 0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO BILBAO 1 \$175,605.39 2.17% 0 \$0.00	NA 0	\$0.00
BAXTER CREDIT 1 \$400,000.00 4.95% 0 \$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT 1 \$200,000.00 2.48% 0 \$0.00 UNION \$0.00	NA 0	\$0.00
FIRST HAWAIIAN 1 \$300,000.00 3.71% 0 \$0.00	NA 0	\$0.00
GMFS, LLC 1 \$250,000.00 3.1% 0 \$0.00	NA 0	\$0.00
HAWAII NATIONAL 2 \$626,000.00 7.75% 0 \$0.00	NA 0	\$0.00
INVESTORS BANK 2 \$584,193.29 7.23% 0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC. 1 \$235,000.00 2.91% 0 \$0.00	NA 0	\$0.00
POPULAR 5 \$805,645.36 9.98% 0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT 1 \$206,625.00 2.56% 0 \$0.00 UNION	NA 0	\$0.00
SCOTIABANK OF 1 \$135,000.00 1.67% 0 \$0.00	NA 0	\$0.00
3 \$492,551.14 6.1% 0 \$0.00	NA 0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION						
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	3.71% 0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$151,920.00	1.88% 0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$410,359.95	5.08% 0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	5.16% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,199,725.00	27.25% 0	\$0.00	NA	\$0.00
Total		33	\$8,076,025.13	100% 0	\$0.00	0	\$0.00
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31417CU52	1ST MIDAMERICA CREDIT UNION	1	\$178,400.00	0.07% 0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$235,000.00	0.09% 0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$212,000.00	0.08% 0	\$0.00	NAC	\$0.00
ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION	6	\$2,096,000.00	0.84% 0	\$0.00	NA	\$0.00	
	1	\$352,500.00	0.14% 0	\$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL, INC. ALABAMA ONE CREDIT UNION	1	\$372,000.00	0.15% 0	\$0.00	NA	\$0.00
		1	\$310,000.00	0.12% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,743,016.08	0.7% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$190,346.00	0.08% 0	\$0.00	NA (\$0.00
	ALPINE BANK & TRUST CO.	1	\$192,000.00	0.08% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$778,600.00	0.31% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$1,429,960.00	0.57% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,265,776.00	0.51% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$199,897.77	0.08% 0	\$0.00	NA (\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00		\$0.00	NA	
	AMERICAN FINANCIAL	5	\$1,522,200.00	0.61% 0	\$0.00	NA	\$0.00

RESOURCES, INC.						
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,141,000.00	0.46% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	17	\$5,502,600.00	2.2% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	5	\$1,097,600.00	0.44% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$348,092.00	0.14% 0		NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,180.00	0.07% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	6	\$1,441,550.00	0.58% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	10	\$2,493,950.00	1% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$220,800.00	0.09% 0	·	NA 0	\$0.00
BANK MUTUAL	3	\$933,052.04	0.37% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$407,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$362,800.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	4	\$996,241.00	0.4% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$242,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$191,200.00	0.08% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$643,200.00	0.26% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,330,000.00	0.53% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,813,500.00	0.73% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$351,600.00	0.14% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	35	\$13,170,400.00	5.27% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$748,200.00	0.3% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,663,562.00	0.67% 0	\$0.00	NA 0	\$0.00

CENTRAL ONE FEDERAL CREDI' UNION	Γ 1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDI		\$807,570.00	0.32% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$338,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTO BANK)N 1	\$361,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,511,430.00	1.01% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$336,800.00	0.13% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERA CREDIT UNION	AL 1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BA	NK 1	\$254,900.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK (NORTHERN KENTUCKY		\$324,521.21	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK STORM LAKE	COF 1	\$178,500.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS NATION BANK, BROWNWOOD	NAL 1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION O FT. LAUDERDALI		\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CLINTON SAVING BANK	GS 1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE INC	E, 1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
COASTAL FEDER CREDIT UNION	AAL 2	\$396,300.00	0.16% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	Γ 1	\$372,000.00	0.15% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	. 5	\$1,580,250.00	0.63% 0	\$0.00	NA 0	\$0.00
COMMUNITY BA MISSOULA	NK - 1	\$237,700.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE	1	\$296,910.00	0.12% 0	\$0.00	NA 0	\$0.00
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FUNDING, LLC				Ш				
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$421,220.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$584,400.00	0.23%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,019,950.00	0.41%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	9	\$2,260,250.00	0.9%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$304,600.00	0.12%		\$0.00			\$0.00
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$194,000.00	0.08%		\$0.00			\$0.00
FIDELITY BANK MORTGAGE	3	\$817,102.97	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$339,150.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$487,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	5	\$986,988.09	0.4%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY MORTGAGE, INC	2	\$750,950.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$656,965.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$1,054,700.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,522,858.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$868,320.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,266,000.00	0.51% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$575,250.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	15	\$3,784,645.00	1.52% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,907,200.00	0.76% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$805,595.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,435,946.92	0.57% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$436,625.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$2,845,980.00	1.14% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,163,000.00	0.47% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,110,600.00	0.84% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	1	\$228,800.00	0.09% 0	\$0.00	NA 0	\$0.00

FIRSTRUST SAVINGS BANK								
FRANDSEN BANK & TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,227,090.00	0.89% (0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$180,025.00	0.07%	0	\$0.00		Ш	
GESA CREDIT UNION	1	\$181,925.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$280,000.00		Ш	·	NA	0	\$0.00
GMFS, LLC	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$262,100.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,109,600.00	0.44% (0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,322,931.00	0.53%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$877,500.00	0.35% (0	\$0.00			
HEARTLAND BANK	3	\$881,971.00	0.35%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$262,225.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$523,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$496,100.00	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,828,900.00	0.73% (0	\$0.00	NA	0	\$0.00
	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION						
ILLINI BANK	1	\$189,150.00	$0.08\% \ 0$	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$351,920.00	0.14% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$1,112,000.00	0.45% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$218,500.00	0.09% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$482,000.00	0.19% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,025.00	0.1% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAI CREDIT UNION	L 1	\$273,750.00	0.11% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$499,200.00	0.2% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$236,550.00	0.09% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$557,700.00	0.22% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$1,206,300.00	0.48% 0	\$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$195,500.00	$0.08\% \ 0$	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,193,900.00	0.88% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$192,100.00	0.08% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	12	\$3,950,500.00	1.58% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGI COMPANY INC.	E 1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$297,600.00	0.12% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,030,300.00	0.41% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$636,550.00	0.25% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$329,600.00	0.13% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	K 3	\$682,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$796,835.81	0.32% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$268,953.00	0.11% 0	\$0.00	NA 0	\$0.00
	3	\$927,400.00	0.37% 0	\$0.00	NA 0	\$0.00

MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$257,300.00	0.1% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$379,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,711.12	0.1% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$227,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$255,200.00	0.1% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	2	\$475,500.00	0.19% 0		NA 0	1
MISSOURI CREDIT UNION	1	\$370,800.00	0.15% 0			
MLD MORTGAGE, INC.	2	\$776,000.00	0.31% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$540,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$414,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,365,910.00	0.55% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	2	\$505,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	1	\$179,000.00	0.07% 0	\$0.00	NA 0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW ERA BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$264,000.00	0.11% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,575.00	0.08% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$758,300.00	0.3% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$599,000.00	0.24% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	3	\$1,169,000.00	0.47% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$399,100.00	0.16% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$181,200.00	0.07% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$294,300.00	0.12% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,117,460.07	0.45% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$257,400.00	0.1% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$364,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$298,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,463,300.00	0.59% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$304,250.00	0.12% 0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$791,135.00	0.32% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL	1	\$283,500.00	0.11% 0	\$0.00	NA 0	\$0.00

ACCEPTANCE NETWORK, INC.						
REAL ESTATE MORTGAGE NETWORK INC.	2	\$669,152.00	0.27% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$177,200.00	0.07% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$927,200.00	0.37% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,172.28	0.18% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,200.00	0.86% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	3	\$1,079,600.00	0.43% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$190,800.00	0.08% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$412,136.94	0.16% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	2	\$427,814.46	0.17% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	2	\$474,778.44	0.19% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	2	\$681,000.00	0.27% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$199,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION							
ST. JAMES MORTGAGE CORPORATION	1	\$319,900.00	0.13%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,475,600.00	0.59%	0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$476,446.91	0.19%	0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$582,483.00	0.23%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	10	\$2,773,500.00	1.11%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.09%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$432,842.00	0.17%	0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$364,800.00	0.15%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$564,500.00	0.23%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$987,700.00	0.4%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	9	\$2,366,198.00	0.95%	0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$455,400.00	0.18%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$881,650.00	0.35%	0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$696,000.00	0.28%	0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
THE NATIONAL	2	\$457,400.00	0.18%	0	\$0.00	NA 0	\$0.00

BANK OF INDIANAPOLIS						
THE PARK BANK	3	\$907,000.00	0.36% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$455,362.00	0.18% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$183,920.00	0.07% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$274,000.00	0.11% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$522,000.00	0.21% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	11	\$3,293,007.00	1.32% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$982,600.00	0.39% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$309,000.00	0.12% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$444,500.00	0.18% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$175,339.11	0.07% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$871,000.00	0.35% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,612,753.93	0.65% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,103,060.52	0.44% 0	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$373,000.00	0.15% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.00
VENTURE BANK	3	\$1,049,500.00	0.42% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	2	\$483,428.47	0.19% 0	\$0.00	NA 0	\$0.00
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	UNION VILLAGE				\dashv			${\mathbb H}$	
	MORTGAGE COMPANY	2	\$543,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$244,139.80	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,546,050.00	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,052,776.66	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,593,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$565,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$459,449.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$401,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$407,185.00			·	NA	0	
	Unavailable	219	. , , ,			\$0.00	NA	T	
Total		877	\$249,786,610.90	100%	0	\$0.00		0	\$0.00
31417CU60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,084,310.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,005,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$548,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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2	\$497,000.00	0.16%	\$0.00	NA	\$0.00
1	\$390,000.00	0.13%	\$0.00	NA	\$0.00
8	\$2,368,944.60	0.79%	\$0.00	NA	\$0.00
1	\$342,400.00	0.11%	\$0.00	NA	\$0.00
6	\$1,225,850.00	0.41%	\$0.00	NA	\$0.00
1	\$275,025.00	0.09%	\$0.00	NA	\$0.00
2	\$436,250.00	0.14%	\$0.00	NA (\$0.00
8	\$2,218,545.00	0.74%	\$0.00	NA	\$0.00
1	\$286,535.22	0.09%	0 \$0.00	NA (\$0.00
1	\$200,000.00	0.07%	\$0.00		
1	\$381,200.00	0.13%	\$0.00	NA	\$0.00
1	\$225,000.00	0.07%	\$0.00	NA	\$0.00
2	\$402,500.00	0.13%	\$0.00	NA	\$0.00
2	\$445,800.00	0.15%	\$0.00	NA	\$0.00
12	\$3,470,217.00	1.15%	\$0.00	NA	\$0.00
2	\$473,200.00	0.16%	\$0.00	NA	\$0.00
2	\$697,000.00	0.23%	\$0.00	NA	\$0.00
9	\$3,305,744.00	1.1%	\$0.00	NA	\$0.00
6	\$1,419,700.00	0.47%	0 \$0.00	NA (\$0.00
2	\$567,000.00	0.19%	\$0.00		
	1 8 1 6 1 2 8 1 1 1 1 2 2 2 2 2 9 6 6	1 \$390,000.00 8 \$2,368,944.60 1 \$342,400.00 6 \$1,225,850.00 1 \$275,025.00 2 \$436,250.00 1 \$286,535.22 1 \$200,000.00 1 \$381,200.00 1 \$225,000.00 2 \$402,500.00 2 \$445,800.00 2 \$473,200.00 2 \$473,200.00 2 \$473,200.00 9 \$3,305,744.00 6 \$1,419,700.00	1 \$390,000.00 0.13% 8 \$2,368,944.60 0.79% 1 \$342,400.00 0.11% 6 \$1,225,850.00 0.41% 1 \$275,025.00 0.09% 2 \$436,250.00 0.14% 8 \$2,218,545.00 0.74% 1 \$286,535.22 0.09% 1 \$200,000.00 0.07% 1 \$381,200.00 0.13% 1 \$225,000.00 0.13% 2 \$4402,500.00 0.13% 2 \$445,800.00 0.15% 12 \$3,470,217.00 1.15% 2 \$473,200.00 0.16% 2 \$697,000.00 0.23% 9 \$3,305,744.00 1.1% 6 \$1,419,700.00 0.47%	1 \$390,000.00 0.13% 0 \$0.00 8 \$2,368,944.60 0.79% 0 \$0.00 1 \$342,400.00 0.11% 0 \$0.00 6 \$1,225,850.00 0.41% 0 \$0.00 1 \$275,025.00 0.09% 0 \$0.00 2 \$436,250.00 0.14% 0 \$0.00 8 \$2,218,545.00 0.74% 0 \$0.00 1 \$286,535.22 0.09% 0 \$0.00 1 \$2200,000.00 0.07% 0 \$0.00 1 \$381,200.00 0.13% 0 \$0.00 2 \$4402,500.00 0.13% 0 \$0.00 2 \$445,800.00 0.15% 0 \$0.00 2 \$4473,200.00 0.16% 0 \$0.00 2 \$473,200.00 0.16% 0 \$0.00 2 \$697,000.00 0.23% 0 \$0.00 9 \$3,305,744.00 1.1% 0 \$0.00 6 \$1,419,700.00 0.47% 0 \$0.00	1 \$390,000.00 0.13% 0 \$0.00 NA (0.13% 0 \$0.00 NA (0.13% 0 \$0.00 NA (0.11% 0 \$0.00 NA

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$609,520.00	0.2%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	8	\$2,262,900.00	0.75% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$617,000.00	0.2% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$229,247.00	0.08%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,126.72	0.06% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	19	\$5,447,453.00	1.81%	\$0.00	NA 0	\$0.00
BANK MUTUAL	5	\$1,037,925.88	0.34%	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$328,500.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$1,352,500.00	0.45% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	2	\$685,900.00	0.23%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$471,495.18	0.16%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$587,920.00	0.19% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$219,668.65	0.07%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$1,033,387.00	0.34%	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$1,045,900.00	0.35% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	2	\$453,500.00	0.15% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$192,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$308,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,225,550.00	1.4%	\$413,770.33	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.37% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$207,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00	0.06% 0	\$0.00	NA 0	\$0.00
	2	\$509,000.00	0.17% 0	\$0.00	NA 0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
CARNEGIE MORTGAGE, LLC	1	\$377,650.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,257,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	33		3.98%	\boldsymbol{T}		1	1	1
CASTLE & COOKE MORTGAGE, LLC	3							
CENTENNIAL LENDING, LLC	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$2,006,440.00	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$3,530,325.00	1.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$702,796.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$367,920.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$269,175.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,796,098.00	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,300.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.	2	\$616,500.00	0.2%	\$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$348,000.00	0.12% 0	\$0.00	NA 0	\$0.00
C	COTTAGE SAVINGS	1	\$182,000.00	0.06% 0			
	BANK		Ψ102,000.00	0.00760	ψ0.00	11110	ψ0.00
N	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$435,125.00	0.14% 0	\$0.00	NA 0	\$0.00
S	CREDIT UNION OF OUTHERN CALIFORNIA	2	\$543,300.00	0.18%	\$0.00	NA 0	\$0.00
	CREDIT UNION WEST	1	\$242,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	DEAN COOPERATIVE BANK	2	\$607,000.00	0.2% 0			\$0.00
	DELMAR FINANCIAL COMPANY	2	\$608,600.00	0.2% 0	\$0.00	NA 0	\$0.00
	DENALI STATE BANK	1	\$340,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$228,000.00	0.08%	\$0.00	NA 0	\$0.00
	OHCU COMMUNITY CREDIT UNION	2	\$435,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	OHI MORTGAGE COMPANY, LTD.	1	\$378,953.00	0.13% 0	\$0.00	NA 0	\$0.00
	DIME BANK	1	\$263,000.00	0.09% 0	\$0.00	NA 0	\$0.00
A	OUBUQUE BANK AND TRUST COMPANY	4	\$1,094,630.00	0.36% 0	\$0.00	NA 0	\$0.00
	OUPACO COMMUNITY CREDIT UNION	2	\$424,250.00	0.14% 0	\$0.00	NA 0	\$0.00
	OUPAGE CREDIT UNION	1	\$178,125.00	0.06% 0	\$0.00	NA 0	\$0.00
	OURANT BANK AND RUST COMPANY	1	\$325,656.00	0.11% 0	\$0.00	NA 0	\$0.00
E	EASTWOOD BANK	1	\$260,000.00	0.09% 0		NA 0	\$0.00
	ELEVATIONS CU	9	\$2,875,850.00	0.95% 0	\$0.00	NA 0	\$0.00
	ENVISION CREDIT JNION	1	\$222,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	ESB MORTGAGE COMPANY	1	\$292,250.00	0.1% 0	\$0.00	NA 0	\$0.00
S	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,094,520.00	0.36% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.08%	\$0.00	NA 0	\$0.00
		5	\$1,595,760.00	0.53% 0	\$0.00	NA 0	\$0.00

FIDELITY BANK MORTGAGE						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$201,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$710,750.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,195,600.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,800.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$470,450.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$332,600.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$230,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$941,000.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,126,401.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,190,700.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	18	\$4,608,125.00	1.53% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,052,800.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$217,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,887,619.00	0.96% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$606,737.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$651,450.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$570,000.00	0.19% 0	\$0.00	NA 0	\$0.00

1	\$266,000.00	0.09% 0	\$0.00	NA 0	\$0.00
4	\$1,337,575.00	0.44% 0	\$0.00	NA 0	\$0.00
11	\$2,928,151.00	0.97% 0	\$0.00	NA 0	\$0.00
6	\$2,252,638.93	0.75% 0	\$0.00	NA 0	\$0.00
9	\$2,459,350.00	0.82% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$195,000.00	0.06% 0	\$0.00	NA 0	\$0.00
1	\$333,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$236,000.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$187,800.00	0.06% 0	\$0.00	NA 0	\$0.00
1	\$197,000.00	0.07% 0	\$0.00	NA 0	\$0.00
7	\$1,614,447.00	0.54% 0	\$0.00	NA 0	\$0.00
1	\$253,800.00	0.08% 0	\$0.00	NA 0	\$0.00
2	\$443,900.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$652,000.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$416,982.00	0.14% 0	\$0.00	NA 0	\$0.00
2	\$445,947.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$365,100.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$410,000.00	0.14% 0	\$0.00	NA 0	\$0.00
3	\$1,056,000.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00
2	\$505,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$381,600.00	0.13%	\$0.00	NA 0	\$0.00
	11 6 9 1 1 1 1 1 7 1 2 2 1 2 1 1 3	4 \$1,337,575.00 11 \$2,928,151.00 6 \$2,252,638.93 9 \$2,459,350.00 1 \$417,000.00 1 \$195,000.00 1 \$236,000.00 1 \$187,800.00 1 \$197,000.00 7 \$1,614,447.00 1 \$253,800.00 2 \$443,900.00 2 \$443,900.00 1 \$416,982.00 2 \$445,947.00 1 \$365,100.00 1 \$410,000.00 1 \$417,000.00 2 \$505,000.00	4 \$1,337,575.00 0.44% 0 11 \$2,928,151.00 0.97% 0 6 \$2,252,638.93 0.75% 0 9 \$2,459,350.00 0.82% 0 1 \$417,000.00 0.14% 0 1 \$195,000.00 0.06% 0 1 \$236,000.00 0.08% 0 1 \$187,800.00 0.06% 0 1 \$197,000.00 0.07% 0 7 \$1,614,447.00 0.54% 0 1 \$253,800.00 0.08% 0 2 \$443,900.00 0.15% 0 2 \$652,000.00 0.22% 0 1 \$416,982.00 0.14% 0 2 \$445,947.00 0.15% 0 1 \$365,100.00 0.12% 0 1 \$410,000.00 0.12% 0 1 \$410,000.00 0.14% 0 3 \$1,056,000.00 0.35% 0 1 \$417,000.00 0.14% 0 2 \$505,000.00 0.17% 0	4 \$1,337,575.00 0.44% 0 \$0.00 11 \$2,928,151.00 0.97% 0 \$0.00 6 \$2,252,638.93 0.75% 0 \$0.00 9 \$2,459,350.00 0.82% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$195,000.00 0.06% 0 \$0.00 1 \$333,000.00 0.11% 0 \$0.00 1 \$236,000.00 0.08% 0 \$0.00 1 \$187,800.00 0.06% 0 \$0.00 1 \$197,000.00 0.07% 0 \$0.00 2 \$1,614,447.00 0.54% 0 \$0.00 2 \$443,900.00 0.15% 0 \$0.00 2 \$443,900.00 0.15% 0 \$0.00 2 \$445,947.00 0.15% 0 \$0.00 1 \$365,100.00 0.14% 0 \$0.00 3 \$1,056,000.00 0.35% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$505,000.00 0.14% 0 \$0.00	4 \$1,337,575.00

GUARDIAN CREDIT UNION	2	\$663,300.00	0.22% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,019,000.00	0.34% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$523,256.95	0.17% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$258,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$871,800.00	0.29% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$178,100.00	0.06% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,155.00	0.06% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$720,371.94	0.24% 0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$191,600.00	0.06% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$302,000.00	0.1% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$209,950.00	0.07% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.15% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$198,400.00	0.07% 0	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$186,846.62	0.06% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$742,000.00	0.25% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$188,100.00	0.06% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,020,750.00	0.34% 0	\$0.00	NA 0	\$0.00
	3	\$791,000.00	0.26% 0	\$0.00	NA 0	\$0.00

LAKE FOREST BANK & TRUST								
LAKE MORTGAGE COMPANY INC.	2	\$439,400.00	0.15%	0	\$0.00	NA	.0	\$0.00
LAKE REGION BANK	1	\$310,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5							
LANDMARK CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$274,400.00		Ш	·		Ш	
LEADER BANK, N.A.	14	\$4,464,000.00	1.48%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,078,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$210,500.00	0.07% (0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$217,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$365,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3							
LOS ANGELES FIREMENS CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$695,983.32	0.23%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$267,000.00						
MAVERICK FUNDING CORP.	2	\$520,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$179,400.00	0.06%	0	\$0.00	NA	.0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$221,550.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	·			·		Ш	
	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00

METRO CREDIT UNION								
MID AMERICA MORTGAGE, INC.	4	\$1,139,292.43	0.38%	0	\$0.00) NA	.0	\$0.00
MIDWEST COMMUNITY BANK	3	\$752,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$214,270.00		Ш	·	NA	0	\$0.00
MIDWESTONE BANK	2	\$455,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$471,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00) NA	.0	\$0.00
MISSOURI CREDIT UNION	1	\$214,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,071,100.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$402,950.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$648,000.00	0.21%	0	\$0.00) NA	.0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,006,500.00	0.33%	0	\$0.00) NA	. 0	\$0.00
MT. MCKINLEY BANK	1	\$239,000.00	0.08%	0	\$0.00) NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$179,716.72	0.06%	0	\$0.00) NA	0	\$0.00
NCB, FSB	2	\$553,800.00	0.18%	0	\$0.00) NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$702,705.00						
NETWORK FUNDING, L.P.	2	\$776,000.00	0.26%	0	\$0.00) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$620,043.00	0.21%	0	\$0.00	NA	.0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$279,155.24	0.09%	0	\$0.00) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$452,419.53	0.15%	0	\$0.00) NA	. 0	\$0.00

1	\$336,000.00	0.11%	\$0.00	NA 0	\$0.00
1	\$350,900.00	0.12%	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$224,000.00				\$0.00
2	\$537,400.00	0.18%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00
6	\$2,704,500.00	0.9% (0 \$0.00	NA 0	\$0.00
2	\$581,000.00	0.19%	\$0.00	NA 0	\$0.00
3	\$585,250.00	0.19%	\$0.00	NA 0	\$0.00
1	\$268,000.00	0.09%	\$0.00	NA 0	\$0.00
1	\$184,000.00	0.06%	\$0.00	NA 0	\$0.00
1	\$292,000.00	0.1%	\$0.00	NA 0	\$0.00
2	\$597,250.00	0.2%	\$0.00	NA 0	\$0.00
2	\$485,000.00	0.16%	\$0.00	NA 0	\$0.00
6	\$1,886,329.72	0.63%	\$0.00	NA 0	\$0.00
2	\$420,950.00	0.14%	\$0.00	NA 0	\$0.00
1	\$211,586.48	0.07%	\$0.00	NA 0	\$0.00
1	\$219,200.00	0.07%	\$0.00	NA 0	\$0.00
1	\$236,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$408,000.00	0.14%	\$0.00	NA 0	\$0.00
1	\$180,750.00	0.06%	\$0.00	NA 0	\$0.00
1	\$219,500.00	0.07%	\$0.00	NA 0	\$0.00
	1 6 2 3 1 1 1 2 2	1 \$350,900.00 1 \$300,000.00 1 \$224,000.00 2 \$537,400.00 1 \$417,000.00 6 \$2,704,500.00 2 \$581,000.00 1 \$268,000.00 1 \$184,000.00 1 \$292,000.00 2 \$597,250.00 2 \$485,000.00 2 \$485,000.00 1 \$211,586.48 1 \$219,200.00 1 \$236,000.00 1 \$408,000.00 1 \$408,000.00	1 \$350,900.00 0.12% 1 \$300,000.00 0.1% 1 \$224,000.00 0.07% 1 \$417,000.00 0.14% 1 \$417,000.00 0.14% 1 \$585,250.00 0.19% 1 \$268,000.00 0.06% 1 \$292,000.00 0.1% 1 \$292,000.00 0.1% 1 \$292,000.00 0.16% 1 \$292,000.00 0.16% 1 \$292,000.00 0.16% 1 \$292,000.00 0.16% 1 \$292,000.00 0.16% 1 \$292,000.00 0.16% 1 \$292,000.00 0.16% 1 \$292,000.00 0.16% 1 \$292,000.00 0.16% 1 \$292,000.00 0.16% 1 \$292,000.00 0.16% 1 \$292,000.00 0.16% 1 \$211,586.48 0.07% 1 \$211,586.48 0.07% 1 \$219,200.00 0.08% 1 \$408,000.00 0.14% 1 \$236,000.00 0.08% 1 \$408,000.00 0.14% 1 \$180,750.00 0.06% 1	1 \$350,900.00 0.12% 0 \$0.00 1 \$300,000.00 0.1% 0 \$0.00 1 \$224,000.00 0.07% 0 \$0.00 2 \$537,400.00 0.18% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 6 \$2,704,500.00 0.9% 0 \$0.00 2 \$581,000.00 0.19% 0 \$0.00 3 \$585,250.00 0.19% 0 \$0.00 1 \$268,000.00 0.09% 0 \$0.00 1 \$292,000.00 0.1% 0 \$0.00 2 \$597,250.00 0.2% 0 \$0.00 2 \$485,000.00 0.16% 0 \$0.00 2 \$420,950.00 0.14% 0 \$0.00 1 \$211,586.48 0.07% 0 \$0.00 1 \$236,000.00 0.07% 0 \$0.00 1 \$408,000.00 0.06% 0 \$0.00 1 \$180,750.00 0.06% 0 \$0.00	1 \$350,900.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.1% 0 \$0.00 NA 0 1 \$224,000.00 0.07% 0 \$0.00 NA 0 2 \$537,400.00 0.18% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 6 \$2,704,500.00 0.9% 0 \$0.00 NA 0 2 \$581,000.00 0.19% 0 \$0.00 NA 0 3 \$585,250.00 0.19% 0 \$0.00 NA 0 1 \$184,000.00 0.06% 0 \$0.00 NA 0 2 \$597,250.00 0.1% 0 \$0.00 NA 0 2 \$597,250.00 0.16% 0 \$0.00 NA 0 2 \$485,000.00 0.16% 0 \$0.00 NA 0 1 \$292,000.00 0.16% 0 \$0.00 NA 0 2 \$420,950.00 0.16% 0 \$0.00 NA 0 1 \$211,586.48 0.07% 0 \$0.00 NA 0 1 \$219,200.00 0.07% 0 \$0.00 NA 0 1 \$236,000.00 0.07% 0 \$0.00 NA 0 1 \$236,000.00 0.07% 0 \$0.00 NA 0 1 \$219,200.00 0.07% 0 \$0.00 NA 0 1 \$219,200.00 0.07% 0 \$0.00 NA 0 1 \$236,000.00 0.08% 0 \$0.00 NA 0 1 \$236,000.00 0.14% 0 \$0.00 NA 0 1 \$236,000.00 0.14% 0 \$0.00 NA 0

4	\$1,081,838.00	0.36% 0	\$0.00	NA 0	\$0.00
1	\$257,050.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$405,873.58	0.13% 0	\$0.00	NA 0	\$0.00
1	\$318,600.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$212,400.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$240,700.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$195,000.00	0.06% 0	\$0.00	NA 0	\$0.00
10	\$3,374,460.00	1.12% 0	\$0.00	NA 0	\$0.00
1	\$182,500.00	0.06% 0	\$0.00	NA 0	\$0.00
4	\$1,022,550.00	0.34% 0	\$0.00	NA 0	\$0.00
2	\$681,500.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$337,580.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$273,500.00	0.09% 0	\$0.00	NA 0	\$0.00
2	\$359,000.00	0.12% 0	\$0.00	NA 0	\$0.00
2	\$565,100.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$193,600.00	0.06% 0	\$0.00	NA 0	\$0.00
1	\$379,300.00	0.13% 0	\$0.00	NA 0	\$0.00
2	\$361,500.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$189,050.00	0.06% 0	\$0.00	NA 0	\$0.00
32	\$10,320,263.81	3.42% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$257,050.00 1 \$405,873.58 1 \$318,600.00 1 \$212,400.00 1 \$240,700.00 1 \$195,000.00 1 \$182,500.00 4 \$1,022,550.00 2 \$681,500.00 1 \$337,580.00 1 \$273,500.00 2 \$359,000.00 2 \$365,100.00 1 \$193,600.00 1 \$193,600.00 1 \$379,300.00 2 \$361,500.00 1 \$189,050.00	1 \$257,050.00 0.09% 0 1 \$405,873.58 0.13% 0 1 \$318,600.00 0.11% 0 1 \$212,400.00 0.07% 0 1 \$240,700.00 0.08% 0 1 \$195,000.00 0.06% 0 1 \$195,000.00 0.06% 0 1 \$182,500.00 0.06% 0 4 \$1,022,550.00 0.34% 0 2 \$681,500.00 0.23% 0 1 \$273,580.00 0.11% 0 2 \$359,000.00 0.12% 0 2 \$565,100.00 0.12% 0 1 \$193,600.00 0.06% 0 1 \$379,300.00 0.13% 0 2 \$361,500.00 0.12% 0 1 \$189,050.00 0.06% 0	1 \$257,050.00 0.09% 0 \$0.00 1 \$405,873.58 0.13% 0 \$0.00 1 \$318,600.00 0.11% 0 \$0.00 1 \$212,400.00 0.07% 0 \$0.00 1 \$240,700.00 0.08% 0 \$0.00 1 \$195,000.00 0.06% 0 \$0.00 10 \$3,374,460.00 1.12% 0 \$0.00 1 \$182,500.00 0.06% 0 \$0.00 4 \$1,022,550.00 0.34% 0 \$0.00 2 \$681,500.00 0.23% 0 \$0.00 1 \$273,500.00 0.09% 0 \$0.00 2 \$359,000.00 0.11% 0 \$0.00 2 \$359,000.00 0.12% 0 \$0.00 1 \$193,600.00 0.06% 0 \$0.00 2 \$361,500.00 0.12% 0 \$0.00 1 \$189,050.00 0.12% 0 \$0.00 1 \$189,050.00 0.06% 0 \$0.00	1 \$257,050.00 0.09% 0 \$0.00 NA 0 1 \$405,873.58 0.13% 0 \$0.00 NA 0 1 \$318,600.00 0.11% 0 \$0.00 NA 0 1 \$212,400.00 0.07% 0 \$0.00 NA 0 1 \$240,700.00 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.06% 0 \$0.00 NA 0 1 \$182,500.00 0.06% 0 \$0.00 NA 0 4 \$1,022,550.00 0.34% 0 \$0.00 NA 0 2 \$681,500.00 0.23% 0 \$0.00 NA 0 1 \$273,500.00 0.09% 0 \$0.00 NA 0 2 \$359,000.00 0.11% 0 \$0.00 NA 0 2 \$359,000.00 0.12% 0 \$0.00 NA 0 1 \$193,600.00 0.06% 0 \$0.00 NA 0 1 \$379,300.00 0.13% 0 \$0.00 NA 0 2 \$361,500.00 0.12% 0 \$0.00 NA 0 1 \$189,050.00 0.06% 0 \$0.00 NA 0

SERVICING CORPORATION						
ROYAL CREDIT UNION	1	\$251,920.00	0.08% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGI INC.	E, 12	\$4,019,750.00	1.33% 0	\$0.00	NA 0	\$0.00
SABINE STATE E AND TRUST COMPANY	BANK 1	\$348,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COU CREDIT UNION	NTY 1	\$179,456.93	0.06% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UN	')	\$765,500.00	0.25% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CRE UNION	DIT 1	\$193,500.00	0.06% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDI UNION	TT 5	\$1,548,201.74	0.51% 0	\$0.00	NA 0	\$0.00
SEASONS FEDER CREDIT UNION	RAL 2	\$548,759.22	0.18% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SHELBY SAVINO BANK, SSB	SS 1	\$288,612.00	0.1% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DE CAPITAL MORTGAGE SERVICES OF TE	2	\$683,600.52	0.23% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CR UNION		\$855,000.00	0.28% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDER CREDIT UNION	AL 1	\$232,655.00	0.08% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTA EMPLOYEES CRI UNION		\$196,500.00	0.07% 0	\$0.00	NA 0	\$0.00
STANDARD BAN AND TRUST COMPANY	JK 3	\$1,011,500.00	0.34% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$2,661,937.10	0.88% 0	\$0.00	NA 0	\$0.00
STANFORD FEDI CREDIT UNION	ERAL 2	\$632,420.00	0.21% 0	\$0.00	NA 0	\$0.00
STATE BANK AN TRUST	ND 7	\$2,024,300.00	0.67% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$236,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	5	\$1,281,700.00	0.42% 0	\$0.00	NA 0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.						
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$845,720.00	0.28% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$210,500.00	0.07% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,385.67	0.14% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,577,175.00	0.52% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$344,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$800,878.76	0.27% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$1,001,650.00	0.33% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$351,700.00	0.12% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$318,000.00	0.11% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$182,000.00	0.06% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$230,000.00	0.08% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$633,700.00	0.21% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$222,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$220,000.00	0.07% 0			
THINK MUTUAL BANK	3	\$731,500.00	0.24% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$573,500.00	0.19% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$403,250.00	0.13% 0	\$0.00	NA 0	\$0.00
TOTALBANK	2	\$532,500.00	0.18% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$401,250.00	0.13% 0		NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	3	\$849,000.00	0.28% 0	\$0.00	NA 0	\$0.00

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		\$301,636,374.40		- 1	\$413,770.33	1	0	\$0.00
Unavailable	217	\$65,320,733.34		_			_	\$0.00
UNION	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
†				H				
	4	\$1,137,750.00	0.38%	0	\$0.00	NA	0	\$0.00
CORPORATION				4			\dashv	
MORTGAGE	5	\$1,197,993.00	0.4%	0	\$0.00	NA	0	\$0.00
WESTSTAR							[Γ
CREDIT UNION	2	\$518,500.00	U.17%	U	\$0.00	NA	U	\$0.00
WESTCONSIN	_	¢£10.500.00	0.176		ΦΛ ΛΛ	% T.A.		ФО ОО
CREDIT UNION		\$340,000.00	0.11%	O	\$0.00	NA	0	\$0.00
WESCOM CENTRAL		\$0.10.0	0.111	$ egthinspace = \frac{1}{2}$	A -		\dashv	40 -
STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON				1				
CAPITAL, LLC				\perp			\rfloor	
MORTGAGE	3	\$977,000.00	0.32%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY				ヿ゙			寸	
CORPORATION		Ψ120,51 2. 00	3.0770		ψυ.υυ	1111	7	Ψ0.00
	1	\$198 312 00	0.07%	0	\$0.00	NA	0	\$0.00
			+	\forall			4	
	1	\$416,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	$\vdash \vdash \vdash$			+			\dashv	+
	9	\$2,118,473.65	0.7%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF		do 110 :=-	2 -		. -			40 -
UNION				\downarrow			\downarrow	
FEDERAL CREDIT	4	\$1,040,400.00	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST		,		T	+ 3.00	_ 12 x		, 2.00
UNIVERSITY BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMPANY, LLC				1				
	7	\$1,937,165.00	0.64%	0	\$0.00	NA	0	\$0.00
				1				
	\vdash			\dashv			\dashv	
	3	\$776,500.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED SHORE		*					[َ	
COMMUNITY BANK		Ψτυυ,ΔΟΟ.ΟΟ	0.1370	J	φυ.υυ	INA	J	φυ.υυ
UNITED		\$453 200 00	0 15%	0	\$0.00	NΔ	U	\$0.00
UNITED BANK, N.A.	1	\$286,240.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUST)				·		_	
UNITED BANK &		\$1.627.700.00						
UMPQUA BANK	12	\$3,162,019.00	1.05%	0	\$0.00	NA	0	\$0.00
UNION				$oldsymbol{\perp}$				
FEDERAL CREDIT				1				
FINANCIAL				1				
TRUSTONE		I	· [1	ļ			1
	FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WORKERS CREDIT UNION	FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WORKERS CREDIT UNION 1	FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK, N.A. UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN VANDYK MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE S1,1197,993.00 WESTSTAR MORTGAGE, INC. WORKERS CREDIT UNION 1 \$191,000.00	FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK, N.A. UNITED BANK, N.A. UNITED BANK, N.A. UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION WESCOM CENTRAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE SI,1,27,700.00 0.54% 1,286,240.00 0.09% 1,09% 1,09% 1,09% 1,000,000 0.15% 1,000,000 0.15% 1,000,000 0.15% 1,000,000 0.16% 1,000,000 0.14% 1,000,000 0.14% 1,000,000 0.14% 1,000,000 0.14% 1,000,000 0.14% 1,000,000 0.11% 1,000,000 0.11% 1,000,000 0.11% 1,000,000 0.11% 1,000,000 0.11% 1,000,000 0.11% 1,000,000 0.11% 1,000,000 0.11% 1,000,000 0.11% 1,000,000 0.11% 1,000,000 0.00% 0.00	FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK INITED BANK & TRUST UNITED BANK, N.A. I \$286,240.00 0.09% 0 UNITED COMMUNITY BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK UNIVESTY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE S1,197,7903.00 0.05% 0 1 \$198,312.00 0.07% 0	FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 12 \$3,162,019.00 1.05% 0 \$0.00 UNITED BANK & 5 \$1,627,700.00 0.54% 0 \$0.00 UNITED BANK N.A. 1 \$286,240.00 0.09% 0 \$0.00 UNITED SHORE FINANCIAL 3 \$776,500.00 0.26% 0 \$0.00 UNITED SHORE FINANCIAL 3 \$776,500.00 0.26% 0 \$0.00 WINITED SHORE FINANCIAL 3 \$776,500.00 0.26% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 1 \$263,000.00 0.09% 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT 4 \$1,040,400.00 0.34% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 9 \$2,118,473.65 0.7% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE 1 \$198,312.00 0.07% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE 3 \$977,000.00 0.32% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE 3 \$977,000.00 0.32% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE 3 \$977,000.00 0.32% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE 3 \$977,000.00 0.07% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE 3 \$977,000.00 0.07% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE 5 \$1,197,993.00 0.01% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYES 1 \$197,000.00 0.07% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE 5 \$1,197,993.00 0.4% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYES 1 \$197,000.00 0.07% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYES 1 \$197,000.00 0.07% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYES 1 \$197,000.00 0.07% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYES 1 \$197,000.00 0.07% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYES 1 \$197,000.00 0.07% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYES 1 \$197,000.00 0.07% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYES 1 \$197,000.00 0.07% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYES 1 \$197,000.00 0.07% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYES 1 \$197,000.00 0.00% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYES 1 \$197,000.00 0.00% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYES 1 \$197,000.00 0.00% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYES 1 \$197,000.00 0.00% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYES 1 \$197,000.00 0.00% 0 \$0.00 UNIVEST BANK AND TRUST CO. VANDYES 1 \$197,000.00 0.00% 0 \$0.00 UNIVES	FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 12 \$3,162,019.00 1.05% 0 \$0.00 NA UNITED BANK & 5 \$1,627,700.00 0.54% 0 \$0.00 NA UNITED BANK, NA. 1 \$286,240.00 0.09% 0 \$0.00 NA UNITED BANK, NA. 1 \$286,240.00 0.09% 0 \$0.00 NA UNITED COMMUNITY BANK UNITED SHORE FINANCIAL 3 \$776,500.00 0.26% 0 \$0.00 NA SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 1 \$263,000.00 0.09% 0 \$0.00 NA UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VANDYK MORTGAGE 1 \$1198,312.00 0.07% 0 \$0.00 NA CORPORATION W.J. BRADLEY MORTGAGE 3 \$977,000.00 0.32% 0 \$0.00 NA CORPORATION W.J. BRADLEY MORTGAGE 3 \$977,000.00 0.32% 0 \$0.00 NA CORPORATION W.J. BRADLEY MORTGAGE 3 \$977,000.00 0.32% 0 \$0.00 NA CREDIT UNION WSCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTAR MORTGAGE 5 \$1,197,993.00 0.4% 0 \$0.00 NA WESTSTAR MORTGAGE, INC. WORKERS CREDIT UNION UNIVEST CARP WORKERS CREDIT UNION UNIVEST CARP 1 \$191,000.00 0.06% 0 \$0.00 NA WESTSTAR MORTGAGE, INC. WORKERS CREDIT UNION UNIVEST CARP UNION UNIVEST CO. VANDYK MORTGAGE 5 \$1,197,993.00 0.4% 0 \$0.00 NA WESTSTAR MORTGAGE, INC. WORKERS CREDIT UNION UNIVEST CO. VANDYC WORKERS CREDIT UNION UNIVEST CO. VANDYC UNIVEST CO. VANDYC UNIVEST CO. VANDYC WORKERS CREDIT UNION UNIVEST CO. VANDYC UNIVERST CO. VANDYC UNIVERST CO. VANDYC UNIVERST CO. VANDYC UNIVEST CO. VANDYC UNIVERST CO. VANDYC UNIVERST CO. VANDYC UNIVERST CO. VANDYC UNIVERST CO. VANDYC UNIVERST CO. VANDYC UNIVERST CO.	FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK 12 \$3,162,019.00

Total

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31417CU78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$340,300.00	0.14% 0	\$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$236,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,222,400.00	0.49% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,183,255.00	0.87% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$203,594.00	0.08% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$715,200.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$711,060.43	0.28% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$739,708.03	0.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$477,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,094,500.00	0.44% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$922,500.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK	1	\$225,450.00	0.09% 0	\$0.00	NA 0	\$0.00

is 2	\$510,000.00	0.2% 0	\$0.00	NA 0	\$0.00
1	\$265,500.00	0.11% 0	\$0.00	NA 0	\$0.00
5	\$1,593,900.00	0.64% 0	\$0.00	NA 0	\$0.00
4	\$780,000.00	0.31% 0	\$0.00	NA 0	\$0.00
T 1	\$203,800.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$318,250.00	0.13% 0	\$0.00	NA 0	\$0.00
10	\$2,909,560.00	1.17% 0	\$0.00	NA 0	\$0.00
L 1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
11	\$2,933,777.00	1.18% 0	\$0.00	NA 0	\$0.00
1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.00
5	\$1,056,650.00	0.42% 0	\$0.00	NA 0	\$0.00
2					\$0.00
3	\$629,000.00	0.25%0	\$0.00	NA 0	\$0.00
1				NA 0	\$0.00
7	\$2,043,725.16				\$0.00
2	\$459,250.00			NA 0	\$0.00
1	\$322,442.00	0.13% 0	\$0.00	NA 0	\$0.00
2	\$628,750.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$328,500.00	0.13% 0	\$0.00	NA 0	\$0.00
ζ 2	\$566,600.00	0.23% 0	\$0.00	NA 0	\$0.00
ES 1	\$381,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.00
IS, 6	, ,		·	NA 0	\$0.00
2	\$433,750.00	0.17% 0	\$0.00	NA 0	\$0.00
	1 5 4 T 1 1 1 1 1 1 5 2 1 1 2 1 1 X 1 1 X 1 1 X 1 1 X 1 X 1 X	1 \$265,500.00 5 \$1,593,900.00 4 \$780,000.00 T 1 \$203,800.00 1 \$2,909,560.00 L 1 \$417,000.00 1 \$189,000.00 1 \$189,000.00 2 \$431,200.00 2 \$431,200.00 3 \$629,000.00 1 \$180,000.00 7 \$2,043,725.16 2 \$459,250.00 1 \$322,442.00 2 \$628,750.00 1 \$322,442.00 2 \$628,750.00 1 \$328,500.00 3 \$629,000.00 1 \$3381,000.00 3 \$381,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00	1 \$265,500.00 0.11% 0 5 \$1,593,900.00 0.64% 0 4 \$780,000.00 0.31% 0 T 1 \$203,800.00 0.08% 0 1 \$318,250.00 0.13% 0 1 \$417,000.00 0.17% 0 11 \$2,933,777.00 1.18% 0 1 \$189,000.00 0.08% 0 5 \$1,056,650.00 0.42% 0 2 \$431,200.00 0.17% 0 3 \$629,000.00 0.25% 0 1 \$180,000.00 0.07% 0 7 \$2,043,725.16 0.82% 0 2 \$459,250.00 0.18% 0 1 \$322,442.00 0.13% 0 2 \$628,750.00 0.25% 0 1 \$322,442.00 0.13% 0 2 \$628,750.00 0.15% 0 3 \$656,600.00 0.25% 0 1 \$328,500.00 0.13% 0 3 \$328,500.00 0.13% 0 3 \$328,500.00 0.15% 0 3 \$381,000.00 0.15% 0 1 \$3380,000.00 0.15% 0 1 \$3380,000.00 0.15% 0 1 \$3380,000.00 0.15% 0	1 \$265,500.00	1 \$265,500.00 0.11% 0 \$0.00 NA 0 5 \$1,593,900.00 0.64% 0 \$0.00 NA 0 4 \$780,000.00 0.31% 0 \$0.00 NA 0 T 1 \$203,800.00 0.08% 0 \$0.00 NA 0 1 \$318,250.00 0.13% 0 \$0.00 NA 0 L 1 \$417,000.00 0.17% 0 \$0.00 NA 0 11 \$2,999,560.00 1.17% 0 \$0.00 NA 0 11 \$2,933,777.00 1.18% 0 \$0.00 NA 0 11 \$189,000.00 0.08% 0 \$0.00 NA 0 2 \$431,200.00 0.17% 0 \$0.00 NA 0 2 \$431,200.00 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.25% 0 \$0.00 NA 0 7 \$2,043,725.16 0.82% 0 \$0.00 NA 0 2 \$459,250.00 0.18% 0 \$0.00 NA 0 2 \$459,250.00 0.18% 0 \$0.00 NA 0 1 \$322,442.00 0.13% 0 \$0.00 NA 0 2 \$628,750.00 0.25% 0 \$0.00 NA 0 1 \$256,000.00 0.15% 0 \$0.00 NA 0 1 \$328,500.00 0.13% 0 \$0.00 NA 0 1 \$338,500.00 0.13% 0 \$0.00 NA 0 1 \$338,500.00 0.15% 0 \$0.00 NA 0 1 \$338,500.00 0.15% 0 \$0.00 NA 0 1 \$338,000.00 0.15% 0 \$0.00 NA 0 1 \$338,000.00 0.15% 0 \$0.00 NA 0

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1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00
7	\$2,040,250.00	0.82%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
34	\$11,910,871.94	4.77%	0	\$0.00	NA	0	\$0.00
5	\$1,384,300.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$189,850.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$782,660.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00
6	\$1,443,000.00	0.58%	0	\$0.00	NA	0	\$0.00
2	\$525,950.00	0.21%	0	\$0.00	NA	0	\$0.00
9	\$3,209,050.00	1.29%	0	\$0.00	NA	0	\$0.00
1	\$287,200.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
5	\$1,149,177.00	0.46%	0	\$0.00	NA	0	\$0.00
3	\$1,131,600.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	1 1 34 5 1 1 1 3 1 6 2 9	7 \$2,040,250.00 1 \$300,000.00 1 \$417,000.00 34 \$11,910,871.94 5 \$1,384,300.00 1 \$221,000.00 1 \$216,000.00 1 \$189,850.00 1 \$260,000.00 3 \$782,660.00 4 \$1,443,000.00 2 \$525,950.00 3 \$3,209,050.00 1 \$287,200.00 1 \$201,700.00 1 \$364,500.00 5 \$1,149,177.00 3 \$1,131,600.00	7 \$2,040,250.00 0.82% 1 \$300,000.00 0.12% 1 \$417,000.00 0.17% 34 \$11,910,871.94 4.77% 5 \$1,384,300.00 0.055% 1 \$221,000.00 0.09% 1 \$189,850.00 0.08% 1 \$260,000.00 0.1% 3 \$782,660.00 0.31% 4 \$384,750.00 0.15% 6 \$1,443,000.00 0.58% 2 \$525,950.00 0.21% 9 \$3,209,050.00 1.29% 1 \$287,200.00 0.12% 1 \$218,000.00 0.09% 1 \$218,000.00 0.09% 1 \$364,500.00 0.15% 5 \$1,149,177.00 0.46% 3 \$1,131,600.00 0.45%	7 \$2,040,250.00 0.82% 0 1 \$300,000.00 0.12% 0 1 \$417,000.00 0.17% 0 34 \$11,910,871.94 4.77% 0 5 \$1,384,300.00 0.55% 0 1 \$221,000.00 0.09% 0 1 \$216,000.00 0.09% 0 1 \$189,850.00 0.08% 0 1 \$260,000.00 0.1% 0 3 \$782,660.00 0.31% 0 4 \$384,750.00 0.15% 0 5 \$1,443,000.00 0.58% 0 2 \$525,950.00 0.21% 0 9 \$3,209,050.00 1.29% 0 1 \$287,200.00 0.12% 0 1 \$218,000.00 0.09% 0 1 \$218,000.00 0.09% 0 1 \$364,500.00 0.15% 0 5 \$1,149,177.00 0.46% 0 3 \$1,313,600.00 0.45% 0	7 \$2,040,250.00 0.82% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 34 \$11,910,871.94 4.77% 0 \$0.00 5 \$1,384,300.00 0.55% 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$189,850.00 0.08% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 3 \$782,660.00 0.31% 0 \$0.00 4 \$384,750.00 0.15% 0 \$0.00 2 \$525,950.00 0.21% 0 \$0.00 3 \$3,209,050.00 1.29% 0 \$0.00 1 \$287,200.00 0.12% 0 \$0.00 1 \$287,200.00 0.08% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 5 \$1,149,177.00 0.46% 0 \$0.00 5 \$1,149,177.00 0.46% 0 \$0.00 3 \$1,131,600.00 0.45% 0 \$0.00 </td <td>7 \$2,040,250.00 0.82% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 34 \$11,910,871.94 4.77% 0 \$0.00 NA 5 \$1,384,300.00 0.55% 0 \$0.00 NA 1 \$221,000.00 0.09% 0 \$0.00 NA 1 \$221,000.00 0.09% 0 \$0.00 NA 1 \$189,850.00 0.08% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 1 \$384,750.00 0.15% 0 \$0.00 NA 2 \$525,950.00 0.21% 0 \$0.00 NA 1 \$287,200.00 1.29% 0 \$0.00 NA 1 \$2287,200.00 0.12% 0 \$0.00 NA 1 \$231,000.00 0.08% 0 \$0.00 NA 1 \$231,000.00 0.12% 0 \$0.00 NA 1 \$231,000.00 0.15% 0 \$0.00 NA 1 \$231,000.00 0.15% 0 \$0.00 NA 1 \$218,000.00 0.15% 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 1 \$364,500.00 0.15% 0 \$0.00 NA</td> <td>7 \$2,040,250.00 0.82% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 34 \$11,910,871.94 4.77% 0 \$0.00 NA 0 5 \$1,384,300.00 0.55% 0 \$0.00 NA 0 1 \$221,000.00 0.09% 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 1 \$189,850.00 0.08% 0 \$0.00 NA 0 1 \$260,000.00 0.1% 0 \$0.00 NA 0 1 \$384,750.00 0.15% 0 \$0.00 NA 0 2 \$525,950.00 0.21% 0 \$0.00 NA 0 1 \$287,200.00 0.12% 0 \$0.00 NA 0 1 \$2287,200.00 0.12% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0 1 \$364,500.00 0.15% 0 \$0.00 NA 0</td>	7 \$2,040,250.00 0.82% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 34 \$11,910,871.94 4.77% 0 \$0.00 NA 5 \$1,384,300.00 0.55% 0 \$0.00 NA 1 \$221,000.00 0.09% 0 \$0.00 NA 1 \$221,000.00 0.09% 0 \$0.00 NA 1 \$189,850.00 0.08% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 1 \$384,750.00 0.15% 0 \$0.00 NA 2 \$525,950.00 0.21% 0 \$0.00 NA 1 \$287,200.00 1.29% 0 \$0.00 NA 1 \$2287,200.00 0.12% 0 \$0.00 NA 1 \$231,000.00 0.08% 0 \$0.00 NA 1 \$231,000.00 0.12% 0 \$0.00 NA 1 \$231,000.00 0.15% 0 \$0.00 NA 1 \$231,000.00 0.15% 0 \$0.00 NA 1 \$218,000.00 0.15% 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 1 \$218,000.00 0.09% 0 \$0.00 NA 1 \$364,500.00 0.15% 0 \$0.00 NA	7 \$2,040,250.00 0.82% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 34 \$11,910,871.94 4.77% 0 \$0.00 NA 0 5 \$1,384,300.00 0.55% 0 \$0.00 NA 0 1 \$221,000.00 0.09% 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 1 \$189,850.00 0.08% 0 \$0.00 NA 0 1 \$260,000.00 0.1% 0 \$0.00 NA 0 1 \$384,750.00 0.15% 0 \$0.00 NA 0 2 \$525,950.00 0.21% 0 \$0.00 NA 0 1 \$287,200.00 0.12% 0 \$0.00 NA 0 1 \$2287,200.00 0.12% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0 1 \$364,500.00 0.15% 0 \$0.00 NA 0

COMMUNITY BANK - MISSOULA	1	\$176,800.00	0.07%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	6	\$1,513,253.00	0.61% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,229,900.00	0.49% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$204,240.00	0.08% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$309,528.09	0.12% 0	\$0.00		
DIME BANK	1	\$194,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6					
DURANT BANK AND TRUST COMPANY	3	\$838,239.00	0.34% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$268,750.59	0.11% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	5	\$1,143,181.00	0.46% 0		NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5		0.71% 0			
F & A FEDERAL CREDIT UNION	1	\$229,000.00		· ·		
FAA CREDIT UNION	1	\$225,989.00	0.09% 0	\$0.00	NA 0	\$0.00
	3	\$938,935.85	0.38% 0	\$0.00		
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FARMERS & MERCHANTS BANK						
FIDELITY BANK MORTGAGE	4	\$1,037,880.00	0.42%	0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$255,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,138,500.00	0.46%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, INC.	1	\$255,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$409,200.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$178,600.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$690,508.30	0.28%	0 \$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$393,750.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,360.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$563,900.00	0.23%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,409,593.00	0.56%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$237,292.07	0.1%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,055,800.00	0.42%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$686,815.00	0.28%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$450,150.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,761,336.00	0.71%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$199,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,209,736.12	0.48%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.08%	0 \$0.00	NA 0	\$0.00

	FIRST PLACE BANK	1	\$405,000.00	0.16% (\$0.00	NA	0 \$0.00
	FIRST REPUBLIC BANK	3	\$1,238,500.00	0.5%	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$213,620.86	0.09%	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,734,500.00	1.5%	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$189,000.00	0.08%	\$0.00	NA	0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$198,750.00	0.08%	\$0.00	NA	0 \$0.00
	FORUM CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$571,699.98	0.23%	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$177,950.00	0.07%	\$0.00	NA	0 \$0.00
	FREMONT BANK	2	\$779,000.00	0.31%	\$0.00	NA	0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,575,200.00	0.63%	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$512,766.00	0.21%	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$213,750.00	0.09%	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$676,000.00	0.27%	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$185,143.00	0.07%	\$0.00	NA	0 \$0.00
	GREAT MIDWEST BANK SSB	2	\$453,000.00	0.18%	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$308,560.00	0.12%	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA	0 \$0.00
	GUARANTY TRUST CORPORATION	2	\$640,250.00	0.26%	\$0.00	NA	0 \$0.00
	GUARDIAN CREDIT UNION	1	\$237,350.00	0.1%	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00
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COMPANY INC.						
GUILD MORTGAGE COMPANY	6	\$1,646,515.15	0.66%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00
HAWTHORN BANK	1	\$209,900.89	0.08%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$327,300.00	0.13%	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$590,000.00	0.24%	\$0.00	NA 0	\$0.00
HOME BANK	1	\$215,000.00	0.09%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$516,850.00	0.21%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$185,215.48	0.07%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$252,000.00	0.1%	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$327,750.00	0.13%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$885,400.00	0.35%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$310,650.00	0.12%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$218,565.00	0.09%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$517,500.00	0.21%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$615,700.00	0.25%	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
	3	\$872,050.00	0.35%	\$0.00	NA 0	\$0.00

JAMES B. NUT AND COMPAN								
JEANNE DARC CREDIT UNION		\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK (WYOMING	OF 2	\$476,773.55	0.19%	0	\$0.00	NA	0	\$0.00
KERN SCHOOL FEDERAL CRE UNION		\$208,564.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDI CREDIT UNION	/1	\$1,376,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LAKE AREA BA	ANK 1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST & TRUST								
LAKE MORTGA COMPANY INC		\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3 C.	\$1,055,400.00	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK C UNION	CREDIT 2	\$468,800.00	0.19%	0	\$0.00	NA	0	\$0.00
LBS FINANCIA CREDIT UNION		\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEA COUNTY S BANK	STATE 1	\$262,500.00		Ц	·			
LEADER BANK	K, N.A. 12	\$3,982,100.00	1.6%	0	\$0.00	NA	0	\$0.00
LEADER MORT COMPANY INC	7)	\$730,200.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1 N	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	N 1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BA	ANK 5	\$1,448,330.00	0.58%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDER CREDIT UNION	RAL 1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK		\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE	2	\$668,000.00						
MARINE BANK	K 2	\$419,375.00	0.17%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC	C1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MERCANTILE :		\$242,025.11	0.1%	0	\$0.00	NA	0	\$0.0
MERCHANTS I NATIONAL	BANK, 1	\$292,800.00	0.12%	0	\$0.00	1	1 1	1

ASSOCIATION						
METUCHEN SAVINGS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$307,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$555,900.00	0.22% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$823,150.00	0.33% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$332,500.00	0.13% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,660,605.00	0.67% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$302,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$351,717.00	0.14% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$378,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$520,500.00	0.21% 0			\$0.00
NEWTOWN SAVINGS BANK	2	\$607,100.00	0.24% 0	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$613,649.00	0.25% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,523,200.00	0.61% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	0.16% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$339,600.00	0.14% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00

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MERICAN								
ADVISORS, INC	2	\$1,016,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GE COUNTY'S IT UNION	3	\$1,130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
C UNITY I UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANDLE STATE	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ERS FEDERAL Γ UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CO CREDIT	1	\$194,829.32	0.08%	0	\$0.00	NA	0	\$0.00
GON AL CREDIT	4	\$1,341,515.38	0.54%	0	\$0.00	NA	0	\$0.00
ES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ES BANK, NAL IATION	2	\$488,000.00						
CLE CAPITAL GAGE PRATION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
E AND FIRE AL CREDIT	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
H NATIONAL Γ UNION	1	\$341,050.00	0.14%	0	\$0.00	NA	0	\$0.00
AR GAGE, INC.	1	\$202,960.08	0.08%	0	\$0.00	NA	0	\$0.00
E STATE & TRUST	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ER BANK OF ONVILLE	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DENT CREDIT	6	\$1,800,000.00	0.72%	0	\$0.00			
C SERVICE DYEES CREDIT	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
STAR CREDIT	1	\$366,650.00	0.15%	0	\$0.00	NA	0	\$0.00
JM FEDERAL Γ UNION	1	\$178,936.00	0.07%	0	\$0.00	NA	0	\$0.00
OLPH-BROOKS AL CREDIT	2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS, INC GE COUNTY'S T UNION C UNITY T UNION ANDLE STATE ERS FEDERAL T UNION CO CREDIT GON AL CREDIT ES BANK ES BANK, NAL LATION CLE CAPITAL GAGE BRATION E AND FIRE AL CREDIT I NATIONAL T UNION AR GAGE, INC. E STATE & TRUST ER BANK OF ONVILLE BANK DENT CREDIT C SERVICE OYEES CREDIT JM FEDERAL T UNION CLE CAPITAL TO SERVICE OYEES CREDIT TO SERVICE OYEES CREDIT TO SERVICE OYEES CREDIT JM FEDERAL T UNION CLPH-BROOKS AL CREDIT	ADVISORS, INC 2 GE COUNTY'S T UNION CUNITY I UNION ANDLE STATE I ERS FEDERAL I UNION CO CREDIT I GON AL CREDIT 4 ES BANK I ES BANK, NAL 2 IATION CLE CAPITAL GAGE ORATION E AND FIRE AL CREDIT I HATIONAL I UNION AR GAGE, INC. E STATE & TRUST ER BANK OF ONVILLE BANK I DENT CREDIT 6 E SERVICE OYEES CREDIT 1 TOTAL CREDIT 1	DEVISORS, INC 2 \$1,016,000.00 GE COUNTY'S 1 \$1,130,000.00 C UNITY 1 \$375,000.00 F UNION 2 \$480,000.00 ERS FEDERAL 1 \$273,000.00 CO CREDIT 1 \$194,829.32 GON AL CREDIT 4 \$1,341,515.38 ES BANK 1 \$200,000.00 ES BANK, NAL 2 \$488,000.00 ES BANK, NAL 2 \$488,000.00 EATHER AL CREDIT 1 \$201,700.00 H NATION 2 \$652,000.00 H NATION 1 \$341,050.00 H NATIONAL 1 \$341,050.00 AR GAGE, INC. 1 \$202,960.08 ES STATE 2 \$242,800.00 ES STATE 3 \$242,800.00 ENTATION 5 \$1,800,000.00 E SERVICE 5 \$1,800,000.00 E SERVICE 5 \$251,100.00 ETAR CREDIT 1 \$366,650.00 UM FEDERAL 1 \$178,936.00 ETAR CREDIT 1 \$178,936.00 ETAR CREDIT 2 \$377,800.00	ADVISORS, INC 3 \$1,016,000.00 0.41% SECOUNTY'S TUNION C UNITY 1 \$375,000.00 0.15% FUNION ANDLE STATE 1 \$273,000.00 0.11% ERS FEDERAL 2 \$480,000.00 0.19% CO CREDIT 1 \$194,829.32 0.08% GON AL CREDIT 4 \$1,341,515.38 0.54% ES BANK 1 \$200,000.00 0.08% ES BANK, NAL 2 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RANLIFE, INC. DB RESIDENTIAL ACCEPTANCE NETWORK, INC.	3A 2	\$562,250.00	0.23% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	S 1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,890.00	0.08% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDER CREDIT UNION	RAL 1	\$255,855.13	0.1% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPIT BANK	AL 1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	4	\$1,288,500.00	0.52% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$342,000.00	0.14% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BAN	K 1	\$346,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAI MORTGAGE COMPANY	IN 1	\$219,355.00	0.09% 0	\$0.00	NA 0	\$0.00
ROEBLING SAVIN AND LOAN	IGS 1	\$395,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BAN TRUST	K & 1	\$278,700.00	0.11%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,316,050.00	2.13% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$192,850.00	0.08%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	10	\$3,285,600.00	1.32% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNIO	ON 2	\$637,500.00	0.26% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CRED UNION	IT 1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERA CREDIT UNION	AL 1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$268,500.00	0.11% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
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MORTGAGE						
SHELL FEDERAL CREDIT UNION	1	\$177,650.00	0.07%	0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$966,200.00	0.39%	0 \$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$682,000.00	0.27%	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	4	\$1,169,500.00	0.47%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$249,623.46	0.1%	0 \$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	\$0.00) NA 0	\$0.00
ST. MARYS BANK	1	\$380,000.00	0.15%	0 \$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$2,092,646.86	0.84%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0 \$0.00	NA 0	\$0.00
STATE BANK AND TRUST	10	\$2,452,950.00	0.98%	0 \$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$327,700.00	0.13%	0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$909,000.00	0.36%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$251,600.00	0.1%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,000.00	0.07%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$656,920.00	0.26%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,676,910.00	0.67%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	7	\$1,918,922.00	0.77%	0 \$0.00	NA 0	\$0.00

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TECHNOLOGY CREDIT UNION	4	\$1,376,181.58	0.55% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$178,500.00	0.07% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$524,800.00	0.21% 0	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$228,200.00	0.09% 0		NA 0	\$0.00
THINK MUTUAL BANK	2	\$645,700.00	0.26% 0		NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$640,500.00	0.26% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$199,700.00	0.08%	\$0.00	NA 0	\$0.00
UMPQUA BANK	17	\$5,695,925.00	2.28% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$637,000.00	0.26% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$394,000.00	0.16% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,258,661.00	0.9% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,521,915.24	1.01% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$833,000.00	0.33% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$370,500.00	0.15% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,118,742.00	1.25% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$615,400.00	0.25% 0	\$0.00	NA 0	\$0.00

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CREDIT UNION							· · · · · · · · · · · · · · · · · · ·			- 9
CREDIT UNION	\$0.00	0	NA	\$0.00	26% 0	0.26%	\$637,650.00	2	WESCOM CENTRAL CREDIT UNION	
MORTGAGE 1 \$207,120.00 0.08% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	11% 0	0.11%	\$284,000.00	1		
MORTGAGE, INC. 2 \$612,000.00 0.25% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	08%	0.08%	\$207,120.00	1	WESTSTAR MORTGAGE	
CREDIT UNION	\$0.00	0	NA	\$0.00	25% 0	0.25%	\$612,000.00	2		
Total	\$0.00	Ш		·			·	1	CREDIT UNION	
Rotal	\$0.00	0	NA	\$0.00	99% 0	19.99%	\$50,143,686.52	175	Unavailable	
ABBEVILLE BUILDING AND 1 \$313,000.00 0.13% 0 \$0.00 NA 0	\$0.00	U		1			†			Total
Sample	Φυ.υυ	V		φυ.υυ	0 70 0	100 /0	\$247,001,570.17	007		1 Otai
SAVINGS BANK	\$0.00	0	NA	\$0.00	13% 0	0.13%	\$313,000.00	1	BUILDING AND	31417CU86
MORTGAGE 1 \$279,920.00 0.11% 0 \$0.00 NA 0 CORPORATION ADVANCIAL FEDERAL CREDIT 5 \$1,381,450.00 0.55% 0 \$0.00 NA 0 UNION ADVISORS MORTGAGE GROUP, 2 \$535,000.00 0.21% 0 \$0.00 NA 0 L.L.C. AEROSPACE FEDERAL CREDIT 1 \$320,000.00 0.13% 0 \$0.00 NA 0 UNION AKT AMERICAN 1 \$380,000.00 0.15% 0 \$0.00 NA 0 CAPITAL, INC. ALASKA USA FEDERAL CREDIT 3 \$772,750.00 0.31% 0 \$0.00 NA 0 UNION ALERUS FINANCIAL D/B/A ALERUS 2 \$599,374.95 0.24% 0 \$0.00 NA 0 MA 0 MORTGAGE ALLSOUTH FEDERAL 1 \$380,000.00 0.15% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	13% 0	0.13%	\$325,000.00	1		
FEDERAL CREDIT 5 \$1,381,450.00 0.55% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	1%0	0.11%	\$279,920.00	1	MORTGAGE	
MORTGAGE GROUP, 2 \$535,000.00 0.21% 0 \$0.00 NA 0 L.L.C. AEROSPACE FEDERAL CREDIT 1 \$320,000.00 0.13% 0 \$0.00 NA 0 UNION AKT AMERICAN CAPITAL, INC. 1 \$380,000.00 0.15% 0 \$0.00 NA 0 ALASKA USA FEDERAL CREDIT 3 \$772,750.00 0.31% 0 \$0.00 NA 0 UNION ALERUS FINANCIAL D/B/A ALERUS 2 \$599,374.95 0.24% 0 \$0.00 NA 0 MORTGAGE ALLSOUTH FEDERAL 1 \$380,000.00 0.15% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	55% 0	0.55%	\$1,381,450.00	5	FEDERAL CREDIT	
FEDERAL CREDIT 1 \$320,000.00 0.13% 0 \$0.00 NA 0 UNION	\$0.00	0	NA	\$0.00	21% 0	0.21%	\$535,000.00	2	MORTGAGE GROUP,	
CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL S380,000.00 0.15%0 0.15%0 0.00 NA 0 0.31% 0 0.31% 0 0.00 0.31% 0 0.31% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$0.00	0	NA	\$0.00	13% 0	0.13%	\$320,000.00	1	FEDERAL CREDIT	
FEDERAL CREDIT 3 \$772,750.00 0.31% 0 \$0.00 NA 0 UNION ALERUS FINANCIAL D/B/A ALERUS 2 \$599,374.95 0.24% 0 \$0.00 NA 0 MORTGAGE ALLSOUTH FEDERAL 1 \$380,000.00 0.15% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	15% 0	0.15%	\$380,000.00	1		
D/B/A ALERUS 2 \$599,374.95 0.24% 0 \$0.00 NA 0 MORTGAGE ALLSOUTH FEDERAL 1 \$380,000,00 0.15% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	31% 0	0.31%	\$772,750.00	3	FEDERAL CREDIT	
ALLSOUTH FEDERAL 1 \$380,000,00 0,15% 0 \$0,00 NA 0	\$0.00	0	NA	\$0.00	24% 0	0.24%	\$599,374.95	2	D/B/A ALERUS	
CREDIT UNION 1 \$380,000.00 0.13 % 0 \$0.00 14A 0	\$0.00	0	NA	\$0.00	15% 0	0.15%	\$380,000.00	1	ALLSOUTH FEDERAL	
ALPINE BANK & 1 \$183,500.00 0.07% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	07%	0.07%	\$183,500.00	1	ALPINE BANK &	
ALTRA FEDERAL 2 \$396,200.00 0.16% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	16% 0	0.16%	\$396,200.00	2		
AMARILLO 1 \$200,000.00 0.08% 0 \$0.00 NA 0	\$0.00	Ш		·			·	1		
AMEGY MORTGAGE 2 \$509,500.00 0.2% 0 \$0.00 NA 0	\$0.00	0	NA	\$0.00	.2% 0	0.2%	\$509,500.00	2	AMEGY MORTGAGE	

AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,128,224.83	0.45% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$356,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$507,900.00	0.2% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,511,500.00	0.61% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$249,850.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,333,500.00	0.53% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$406,000.00	0.16% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,611,800.00	0.65% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$385,500.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$2,807,630.00	1.12% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	5	\$1,252,944.11	0.5% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,750.00	0.07% 0		NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$901,200.00	0.36% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	11	\$2,517,900.00	1.01% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$265,500.00	0.11% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$283,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	11	\$3,165,548.92	1.27% 0	·	NA 0	\$0.00
BANK MUTUAL	4	\$815,620.35	0.33% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$176,200.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$494,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	1	\$276,000.00	0.11%	\$0.00	NA 0	\$0.00

BANK OF LANCASTER						
BANK OF SPRINGFIELD	1	\$224,175.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$512,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$407,500.00	0.16% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$844,850.00	0.34% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$467,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$204,800.00	0.08% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$414,400.00	0.17% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,511,800.00	1.01% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$730,667.00	0.29% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	33	\$11,363,300.00	4.55% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$403,020.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$329,700.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,656,060.00	0.66% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$711,250.00	0.28% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$1,001,050.00	0.4% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$291,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00

CHA BAN	ARLES RIVER JK	1	\$370,000.00	0.15%	0 \$0.00	NA 0	\$0.00
МОІ	RRY CREEK RTGAGE IPANY	8	\$2,706,500.00	1.08%	0 \$0.00	NA 0	\$0.00
	ADEL FEDERAL DIT UNION	2	\$370,000.00	0.15%	0 \$0.00	NA 0	\$0.00
CITI	ZENS 1ST BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00
NOR	ZENS BANK OF THERN TUCKY	1	\$213,178.44	0.09%	0 \$0.00	NA 0	\$0.00
	ZENS IMUNITY BANK	1	\$197,277.28	0.08%	0 \$0.00	NA 0	\$0.00
	STAL FEDERAL DIT UNION	1	\$340,500.00	0.14%	0 \$0.00	NA 0	\$0.00
	SALT RTGAGE, INC.	4	\$1,195,410.00	0.48%	0 \$0.00	NA 0	\$0.00
	MMUNITY DIT UNION OF IN	1	\$183,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	MMUNITY STATE IK OF ROCK LS	1	\$412,500.00	0.17%	0 \$0.00	NA 0	\$0.00
	NERSTONE RTGAGE INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
МОІ	DIT UNION RTGAGE OCIATION, INC.	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00
МОН	DIT UNION RTGAGE VICES, INC.	1	\$189,000.00	0.08%	0 \$0.00	NA 0	\$0.00
CRE	DIT UNION WEST	1	\$184,500.00	0.07%	0 \$0.00	NA 0	\$0.00
	IBERLAND URITY BANK	1	\$262,400.00	0.11%	0 \$0.00	NA 0	\$0.00
	O MORTGAGE PORATION	1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00
DEA BAN	N COOPERATIVE IK	2	\$530,000.00	0.21%	0 \$0.00	NA 0	\$0.00
	TA COMMUNITY DIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA 0	\$0.00
AMI	ONLY GF - ERICAN BANK OF NORTH	1	\$304,000.00	0.12%	0 \$0.00	NA 0	\$0.00
AND	BUQUE BANK O TRUST IPANY	6	\$1,740,000.00	0.7%	0 \$0.00	NA 0	\$0.00
	ACO MMUNITY	1	\$198,850.00	0.08%	0 \$0.00	NA 0	\$0.00
					-		- !

CREDIT UNION				Ц			Ľ	
DURANT BANK AND TRUST COMPANY	3	\$586,580.00	0.23%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$228,000.00	0.09%	0	\$0.00	NA		
ELEVATIONS CU	13	\$3,929,100.00	1.57%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$590,050.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$541,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$395,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$772,200.00	0.31%	0	\$0.00			
FIDELITY CO-OPERATIVE BANK	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$301,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$436,552.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,292,905.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$996,418.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$390,391.90	0.16%	0	\$0.00	NA	0	\$0.00
	3		0.37%	\dashv	\$0.00	NA	т	\$0.00

FIRST HAWAIIAN BANK							<u> </u>	
FIRST HERITAGE FINANCIAL, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$4,705,690.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$790,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$214,392.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$813,450.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$788,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$969,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$905,573.02		0			Ħ	
FIRST STATE BANK OF ILLINOIS	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,483,550.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$1,190,000.00			·		Ш	
 FOSTER BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00			
FREMONT BANK	2	\$508,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	7	\$1,915,200.00	0.77% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$573,500.00	0.23% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$332,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$187,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$648,000.00	0.26% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$213,400.00	0.09% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$193,410.00	0.08% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$993,118.00	0.4% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$317,000.00	0.13% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,713,855.00	0.69% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$221,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$338,454.73	0.14% 0		NA 0	\$0.00
HEARTLAND BANK	2	\$521,516.00	0.21% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$233,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$748,050.00	0.3% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$538,125.00	0.22% 0	\$0.00	NA 0	\$0.00
	2	\$405,950.00	0.16% 0	\$0.00	NA 0	\$0.00

IBERIABANK MORTGAGE COMPANY								
IDAHO CENTRAL CREDIT UNION	1	\$270,307.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$456,400.00	0.18%	0	\$0.00) NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$631,995.00	0.25%	0	\$0.00) NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$544,000.00	0.22%	0	\$0.00) NA	0	\$0.00
INVESTORS BANK	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$288,400.00						
JAMES B. NUTTER AND COMPANY	1	\$280,950.00	0.11%	0	\$0.00) NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$733,607.00	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$224,150.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$786,900.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$201,400.00	0.08%	0	\$0.00) NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$891,750.00	0.36%	0	\$0.00) NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00) NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$239,362.54	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	15	\$5,457,500.00	2.18%	0	\$0.00) NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,697,500.00						
LOS ALAMOS NATIONAL BANK	4	\$1,042,800.00	0.42%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00) NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00		Ш	·		Ш	
MARINE BANK	3	\$731,381.28	0.29%	0	\$0.00	NA	0	\$0.00

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	MAX CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA (\$0.00
	MEMBER HOME	2	\$530,000.00	0.21%	0 \$0.00	NA (\$0.00
	LOAN, L.L.C.		Ψ330,000.00	0.2170	Ψ0.00	11/1	φυ.σσ
	MEMBERS	4	Φ1 255 000 00	0.546	ф	N. 4	40.00
	MORTGAGE	4	\$1,355,000.00	0.54%	\$0.00	NA (\$0.00
	COMPANY INC.						+
	MERCHANTS BANK, NATIONAL	1	\$417,000.00	0.17%	\$0.00	NA (\$0.00
	ASSOCIATION	1	\$417,000.00	0.1770	\$0.00	INA	\$0.00
	MERIWEST						
	MORTGAGE	2	\$565,000.00	0.23%	\$0.00	NA (\$0.00
	COMPANY, LLC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	312371	, , , , , ,		
	METRO CREDIT		ФОЗ 4 ООО ОО	0.226	φο οο	NTA (Φ0.00
	UNION	2	\$834,000.00	0.33%	0 \$0.00	NA (\$0.00
	MID AMERICA	2	\$432,200.00	0.17%	0 \$0.00	NA (\$0.00
	MORTGAGE, INC.	2	φ 4 32,200.00	0.17%	U \$0.00	NA (\$0.00
	MID MINNESOTA						
1	FEDERAL CREDIT	1	\$350,000.00	0.14%	\$0.00	NA (\$0.00
<u> </u>	UNION						1
	MIDLAND STATES	1	\$193,500.00	0.08%	\$0.00	NA (\$0.00
	BANK		. ,		<u> </u>		+
	MIDWEST BANK OF	1	\$247,200.00	0.1%	\$0.00	NA (\$0.00
	WESTERN ILLINOIS						+
	MIDWEST COMMUNITY BANK	1	\$352,000.00	0.14%	\$0.00	NA (\$0.00
	MILFORD BANK, THE	2	\$432,000.00	0.17%	0 \$0.00	NA (\$0.00
	MISSOURI CREDIT		\$432,000.00	0.1770	\$0.00	NA	\$0.00
	UNION	3	\$777,000.00	0.31%	\$0.00	NA (\$0.00
	MLD MORTGAGE,						
	INC.	3	\$1,104,430.67	0.44%	\$0.00	NA (\$0.00
	MORTGAGE		.	0.4524			40.00
	AMERICA, INC.	1	\$404,500.00	0.16%	\$0.00	NA (\$0.00
	MORTGAGE						
1	MANAGEMENT	1	\$200,000.00	0.08%	\$0.00	NA (\$0.00
	CONSULTANTS INC						
	MOUNTAIN						
1	AMERICA CREDIT	5	\$1,114,350.00	0.45%	\$0.00	NA (\$0.00
	UNION						
1	MT. MCKINLEY	1	\$239,000.00	0.1%	\$0.00	NA (\$0.00
<u> </u>	BANK		. , , , , , , , , ,		1		+
	MUTUAL SAVINGS	1	\$178,786.63	0.07%	\$0.00	NA (\$0.00
<u> </u>	ASSOCIATION FSA						+
1	MYCUMORTGAGE,	1	\$196,750.00	0.08%	\$0.00	NA (\$0.00
	LLC NATIONAL BANK OF						
	NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	0.16%	\$0.00	NA (\$0.00
	NATIONAL BANK OF						† †
	MIDDLEBURY	1	\$255,000.00	0.1%	\$0.00	NA (\$0.00
L	L TDD 0101					<u> </u>	

NCB, FSB	1	\$348,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE	2	\$418,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SOLUTIONS, LLC						
NEW BRITAIN MORTGAGE, LLC	1	\$249,700.00	0.1% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$456,234.00	0.18% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$958,000.00	0.38% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$533,400.00	0.21% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$676,875.00	0.27% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$286,729.31	0.11% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$349,600.00	0.14% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$376,000.00	0.15% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$211,500.00	0.08% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$332,000.00	0.13% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$273,900.00	0.11% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	4	\$1,608,250.00	0.64% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$506,000.00	0.2% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$291,500.00	0.12% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$441,438.80	0.18% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,054,016.40	0.42% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP,	2	\$717,250.00	0.29% 0	\$0.00	NA 0	\$0.00
		•		•	-	-

INC.								
PLATINUM HOME MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$183,255.00	0.07%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$188,163.00	0.08%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$390,902.70	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$587,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,597,470.00	0.64%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$209,475.00	0.08%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$931,000.00	0.37%		\$0.00			
ROBINS FEDERAL CREDIT UNION	2	\$437,434.00	0.18%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$207,120.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY			11			
ROUNDBANK	1	\$245,400.00	0.1% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,187,900.00	1.28% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	13	\$4,023,600.00	1.61% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$413,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$962,000.00	0.39% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$185,155.00	0.07% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$408,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$191,200.00	0.08% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	3	\$930,500.00	0.37% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$393,584.00	0.16% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$558,600.00	0.22% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$199,025.00	0.08% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK,	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.00

NATIONAL ASSOCIATION						
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$987,300.00	0.4% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$247,500.00	0.1% 0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	1	\$415,625.00	0.17% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,706,663.00	0.68% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,067,000.00	0.43% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	6	\$1,514,000.00	0.61% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$546,800.00	0.22% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$180,800.00	0.07% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$607,700.00	0.24% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,584,000.00	0.63% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,600.00	0.09% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$936,087.00	0.37% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	14	\$3,317,248.00	1.33% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$753,027.00	0.3% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	9	\$2,518,623.00	1.01% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$299,114.65	0.12%	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$282,200.00	0.11% 0	\$0.00	NA 0	\$0.00
	1	\$272,500.00	0.11% 0	\$0.00	NA 0	\$0.00

THE CALIFORNIA CREDIT UNION							<u> </u>	
THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$1,332,040.00	0.53%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$252,000.00						
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,624.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$718,400.00	0.29%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,550,350.00	0.62%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,433,935.00	0.57%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,137,935.37	0.46%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$386,400.00	0.15%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$503,600.00	0.2%	0	\$0.00	NA	0	\$0.00

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	W.J. BRADLEY								
	MORTGAGE	3	\$1,025,469.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES	2	¢062 400 00	0.2007	^	_የ ለ ለለ	NI A		\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$962,400.00	0.39%	U	\$0.00	NA	U	\$0.00
ŀ	WAUKESHA STATE							t	
	BANK	2	\$408,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL	3	\$981,000.00	0.39%	n	\$0.00	NA	٥	\$0.00
	CREDIT UNION	5	\$701,000.00	0.37 /0	U	φυ.υυ	1477	٧	ψ0.00
	WESTERRA CREDIT	2	\$538,400.00	0.22%	0	\$0.00	NA	0	\$0.00
}	UNION WESTSTAR							\vdash	
	MORTGAGE	1	\$217,425.00	0.09%	ი	\$0.00	NA	0	\$0.00
	CORPORATION	*	Ψ217,120.00	0.05 /		ΨΟίος	1111	Ĭ	ΨΟ.
	WHATCOM								
	EDUCATIONAL	2	\$514,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION				_			L	
	WINTER HILL BANK, FSB	1	\$305,586.05	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$50,814,262.13	20.36%	0	\$0.00	NA	0	\$0.00
Total			\$249,773,693.06			·		0	\$0.00
		-			Ī	·			
	1ST 2ND MORTGAGE								
31417CU94	COMPANY OF NEW	2	\$632,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	JERSEY, INC.							L	
	1ST SECURITY BANK	4	\$1,271,600.00	0.51%	0	\$0.00	NA	0	\$0.00
ŀ	OF WASHINGTON 3RD FED BANK	1	\$315,000.00	0.13%	Λ	\$0.00	NA	0	\$0.00
ŀ	ABBEVILLE	1	\$312,000.00	0.13 /0	U	φυ.υυ	11/7	U	φυ.υυ
	BUILDING AND	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOAN, SSB							_	
	ACACIA FEDERAL	3	\$1,269,627.00	0.51%	Λ	\$0.00	NA	0	\$0.00
	SAVINGS BANK	5	\$1,209,027.00	0.5170	U	φυ.υυ	INA	U	φυ.υυ
	ACADEMY			- 00.4					40.00
	MORTGAGE	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
ŀ	CORPORATION ADVISORS				\dashv			-	
	MORTGAGE GROUP,	1	\$264,000.00	0.11%	ი	\$0.00	NA	0	\$0.00
	L.L.C.	_	Ψ201,00010	0.11	Ĭ	Ψ0.00	- 12-	Ĭ	Ψ
	AEROSPACE								
	FEDERAL CREDIT	3	\$1,016,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNION							L	
	ALABAMA ONE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
}	CREDIT UNION				_			H	
	ALASKA USA FEDERAL CREDIT	6	\$1,585,020.00	0.63%	n	\$0.00	NA	0	\$0.00
	UNION		Ψ1,505,020.00	0.05 /0		Ψ0.00	11/1		Ψ0.00
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ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$257,450.00	0.1%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$614,800.00	0.25%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$269,100.00	0.11%	0	\$0.00			·
AMEGY MORTGAGE	2	\$634,950.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,290,271.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$399,700.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$461,230.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$530,400.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$206,075.17	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$896,500.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$242,900.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,167,500.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$686,500.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	16	\$5,423,263.00	2.17%	0	\$0.00	NA	0	\$0.00

AN	CHORBANK FSB	10	\$2,871,593.00	1.15% (\$0.00	NA	0	\$0.00
EM	HEUSER-BUSCH PLOYEES CREDIT ION	3	\$893,100.00	0.36%	\$0.00	NA	0	\$0.00
ASS NA	SOCIATED BANK,	9	\$1,993,450.00	0.8%	\$0.00	NA	0	\$0.00
AU	BURNBANK	3	\$892,500.00	0.36%	\$0.00	NA	0	\$0.00
	RORA FINANCIAL OUP INC.	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0.00
	NCORPSOUTH NK	9	\$3,060,678.65	1.23%	\$0.00	NA	0	\$0.00
	NK FIRST TIONAL	2	\$529,245.00	0.21%	\$0.00	NA	0	\$0.00
BA	NK MUTUAL	1	\$219,200.00	0.09%	\$0.00	NA	0	\$0.00
	NK OF HAWAII	6	\$2,221,850.00	0.89%	\$0.00	NA	0	\$0.00
	NK OF RINGFIELD	4	\$917,224.00	0.37%	\$0.00	NA	0	\$0.00
BA	NK OF STANLY	1	\$340,800.00	0.14%	\$0.00	NA	0	\$0.00
	NK OF THE SCADES	1	\$292,000.00	0.12%	\$0.00	NA	0	\$0.00
	NK OF ASHINGTON	2	\$597,389.83	0.24%	\$0.00	NA	0	\$0.00
FEI	RKSDALE DERAL CREDIT ION	1	\$213,328.21	0.09%	\$0.00	NA	0	\$0.00
	XTER CREDIT ION	2	\$596,300.00	0.24%	\$0.00	NA	0	\$0.00
BE	NCHMARK BANK	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.00
	EING EMPLOYEES EDIT UNION	2	\$479,100.00	0.19%	\$0.00	NA	0	\$0.00
FIR	STON EFIGHTERS EDIT UNION	1	\$365,000.00	0.15%	\$0.00	NA	0	\$0.00
INC	OKER SOLUTIONS, C. DBA NEW IERICAN FUNDING	4	\$1,443,700.00	0.58%	\$0.00	NA	0	\$0.00
	MBRIDGE STATE NK	1	\$204,863.95	0.08%	\$0.00	NA	0	\$0.00
	PITAL CREDIT ION	1	\$270,000.00	0.11%	\$0.00	NA	0	\$0.00
CA FIN CO	RDINAL IANCIAL MPANY, LIMITED RTNERSHIP	5	\$1,208,000.00					\$0.00
i i	RROLLTON BANK	1	\$242,900.00	0.1%				\$0.00
	SHCALL, INC.	31	\$11,159,800.00	4.47%	\$0.00	NA	0	\$0.00
	STLE & COOKE PRTGAGE, LLC	1	\$256,800.00	0.1%	\$0.00	NA	0	\$0.00
CA CA	SHCALL, INC. STLE & COOKE	31	\$11,159,800.00	4.47% (\$0.00	NA	0	\$0.00

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CENTENNIAL LENDING, LLC	2	\$398,300.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,190,049.75	0.48% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,500.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$905,000.00	0.36% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$303,750.00	0.12% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	2	\$456,725.00	0.18% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,756,456.00	1.1% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$1,194,950.00	0.48% 0	\$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$333,478.54	0.13% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$526,550.00	0.21% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$871,000.00	0.35% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$377,418.01	0.15% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$410,000.00		\$195,892.88		
COTTAGE SAVINGS BANK	1	\$413,000.00	0.17% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$197,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,150.00	0.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$179,500.00	0.07% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$288,000.00	0.12% 0		NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$246,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00

DELMAR FINANCIAL COMPANY							
DHCU COMMUNITY CREDIT UNION	1	\$313,800.00	0.13%	0 \$0.00	NA	0	\$0.00
DIME BANK	3	\$818,500.00	0.33% (0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$1,098,000.00					
DURANT BANK AND TRUST COMPANY	4	\$1,086,978.00	0.44%	0 \$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$452,000.00	0.18%	0 \$0.00	NA	0	\$0.00
EASTWOOD BANK	3	\$945,000.00	0.38%	0 \$0.00	1	_	
ELEVATIONS CU	8	\$2,505,000.00	1% (0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$924,633.00	0.37%	0 \$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$308,000.00	0.12% (0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$917,025.00	0.37% (0 \$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$471,849.89	0.19%	0 \$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$724,052.00	0.29%	0 \$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$613,600.00	0.25%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,608.40	0.1%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$324,800.00	0.13%	0 \$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$253,350.00	0.1% (0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$338,000.00	0.14%	0 \$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17% (0 \$0.00	NA	0	\$0.00
	1	\$232,000.00	0.09%	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST								
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,289,600.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$637,675.00	0.26%	0	\$0.00	NA	0	\$0.00
 FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,344,750.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$401,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$3,899,398.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,176,820.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,386,804.16	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$303,226.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$194,614.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$208,750.00			,		Ш	
FIRST PLACE BANK	5	\$1,452,280.11	0.58%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5							
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,218,750.00	1.29%	0	\$0.00	NA	0	\$0.00
 FIRST UNITED BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	5	\$1,336,000.00						
FLORIDA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
 FREMONT BANK	1	\$278,630.00		-				

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FULTON BANK, NATIONAL ASSOCIATION	6	\$1,641,100.00	0.66% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$497,000.00	0.2% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$261,500.00	0.1% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$678,250.00	0.27% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$403,750.00	0.16% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$223,250.00	0.09% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$690,250.00	0.28% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,025,310.83	0.41% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,266,600.00	0.51% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,378,350.00	0.55% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,193,500.00	0.48% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$818,393.00	0.33% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$199,400.00	0.08% 0			
HOME FEDERAL BANK	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$206,000.00	0.08%	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$204,250.00	0.08% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$179,500.00	0.07% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$862,000.00	0.35% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$233,800.00	0.09% 0	\$0.00	NA 0	\$0.00
	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINOIS NATIONAL BANK	1	\$303,300.00	0.12% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$315,600.00	0.13% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$337,000.00	0.13% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$315,400.00	0.13% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$368,600.00	0.15% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$227,810.00	0.09% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$213,300.00	0.09% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$866,000.00	0.35% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,090,150.00	1.24% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$644,350.00	0.26% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$313,200.00	0.13% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	10	\$3,293,500.00	1.32% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$536,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,727,600.00	0.69% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$801,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$327,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.00

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M	ARINE BANK	4	\$877,508.88	0.35%	0	\$0.00	NA	0	\$0.00
M	ARQUETTE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
M	ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVERICK FUNDING DRP.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMBER HOME DAN, L.L.C.	1	\$317,900.00	0.13%	0	\$0.00	NA	0	\$0.00
M	EMBERS ORTGAGE OMPANY INC.	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NA	ERCHANTS BANK, ATIONAL SSOCIATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
M	ERIWEST ORTGAGE OMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CC	ERRIMACK DUNTY SAVINGS ANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ETUCHEN AVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ID AMERICA ORTGAGE, INC.	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ID-ISLAND ORTGAGE CORP.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
M	ID-PENN BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDLAND STATES ANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
M	ILFORD BANK, THE	4	\$1,097,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ISSOULA FEDERAL REDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISSOURI CREDIT NION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LD MORTGAGE, C.	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BA	ORRILL & JANES ANK AND TRUST OMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CO W FI	ORTGAGE ACCESS ORP.DBA EICHERT NANCIAL ERVICES	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
M ^o CI	ORTGAGE LEARING ORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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A	MOUNTAIN AMERICA CREDIT UNION	6	\$1,362,221.20	0.55%	\$0.00	NA 0	\$0.00
	MT. MCKINLEY BANK	1	\$254,700.00	0.1%	\$0.00	NA 0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$904,475.00	0.36%	\$0.00	NA 0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$444,000.00	0.18%	\$0.00	NA 0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$228,000.00	0.09%	\$0.00	NA 0	\$0.00
	NATIONAL BANK OF OHIO	1	\$192,700.00	0.08%	\$0.00	NA 0	\$0.00
N	ICB, FSB	1	\$213,103.00	0.09%	\$0.00	NA 0	\$0.00
N	NEIGHBORHOOD MORTGAGE OLUTIONS, LLC	1	\$232,750.00	0.09% (\$0.00	NA 0	\$0.00
	NETWORK FUNDING, P.	2	\$762,500.00	0.31%	\$0.00	NA 0	\$0.00
	IEW PENN INANCIAL, LLC	2	\$455,000.00	0.18%	\$0.00	NA 0	\$0.00
	IEWTOWN SAVINGS BANK	2	\$559,952.00	0.22%	\$0.00	NA 0	\$0.00
F	ORTHWEST EDERAL CREDIT INION	1	\$484,000.00	0.19% (\$0.00	NA 0	\$0.00
N	ORTHWESTERN MORTGAGE COMPANY	2	\$410,100.00	0.16%	\$0.00	NA 0	\$0.00
	UVISION FEDERAL CREDIT UNION	2	\$431,000.00	0.17%	\$0.00	NA 0	\$0.00
C	OAK BANK	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00
C	CEANFIRST BANK	2	\$533,030.00	0.21%	\$0.00	NA 0	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$336,000.00	0.13%	\$0.00	NA 0	\$0.00
	OMNIAMERICAN BANK	1	\$270,000.00	0.11%	\$0.00	NA 0	\$0.00
	PES ADVISORS, INC	5	\$1,968,400.00	0.79% (\$0.00	NA 0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.13%	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA 0	\$0.00
	ACIFIC COMMUNITY CREDIT UNION	1	\$362,000.00	0.14%	\$0.00	NA 0	\$0.00
		2	\$390,000.00	0.16%	\$0.00	NA 0	\$0.00

PAPER CITY SAVINGS ASSOCIATION								
PARK BANK	1	\$289,586.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,608,628.61	0.64%	0	\$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,390.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,943.85	0.09%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$381,678.87	0.15%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$433,760.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,590,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$498,170.33	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$476,570.11	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,038,034.00	0.42%	0	\$0.00	NA	0	\$0.00

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	ED CANOE CREDIT NION	1	\$185,700.00	0.07%	\$0.00	NA 0	\$0.00
RE	EDSTONE FEDERAL REDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA 0	\$0.00
RI	GHT START ORTGAGE, INC.	2	\$653,050.00	0.26%	\$0.00	NA 0	\$0.00
RI CC	VERMARK DMMUNITY REDIT UNION	3	\$644,750.00	0.26% (\$0.00	NA 0	\$0.00
RC	OBINS FEDERAL REDIT UNION	2	\$381,000.00	0.15%	\$0.00	NA 0	\$0.00
	OLLSTONE BANK & RUST	1	\$361,000.00	0.14%	\$0.00	NA 0	\$0.00
	DUNDBANK	1	\$380,800.00	0.15%	0 \$0.00	NA 0	\$0.00
RC MC SE	OUNDPOINT ORTGAGE ERVICING ORPORATION	11	\$3,921,000.00				
	OYAL CREDIT NION	1	\$229,000.00	0.09%	\$0.00	NA 0	\$0.00
RF IN	PM MORTGAGE, C.	6	\$1,750,700.00	0.7%	\$0.00	NA 0	\$0.00
MI	VINGS BANK OF ENDOCINO DUNTY	2	\$700,000.00	0.28%	\$0.00	NA 0	\$0.00
FE UN	CHOOLSFIRST EDERAL CREDIT NION	3	\$841,300.00	0.34%	\$0.00	NA 0	\$0.00
	EASONS FEDERAL REDIT UNION	1	\$247,000.00	0.1%	\$0.00	NA 0	\$0.00
SF	MC L.P.	1	\$226,000.00	0.09%	\$0.00	NA 0	\$0.00
FE	IREWSBURY EDERAL CREDIT NION	1	\$209,000.00	0.08%	\$0.00	NA 0	\$0.00
FII	OUTH PACIFIC NANCIAL DRPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
N.A	OVEREIGN BANK, ATIONAL SSOCIATION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
	'. MARYS BANK	2	\$418,700.00	0.17%	0 \$0.00	NA 0	\$0.00
ST	. PAUL FEDERAL REDIT UNION	1	\$195,000.00				
ST AN	'ANDARD BANK ND TRUST DMPANY	3	\$955,000.00	0.38% (\$0.00	NA 0	\$0.00
	'ANDARD ORTGAGE	12	\$3,254,469.07	1.3% (\$0.00	NA 0	\$0.00
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3	\$992,975.55	0.4% 0	\$0.00	NA 0	\$0.00
2	\$838,500.00	0.34% 0	\$0.00	NA 0	\$0.00
5	\$1,422,500.00	0.57% 0	\$0.00	NA 0	\$0.00
1	\$181,500.00	0.07% 0	\$0.00	NA 0	\$0.00
6	\$1,693,100.00	0.68% 0	\$0.00	NA 0	\$0.00
1	\$415,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
14	\$3,413,520.00	1.37% 0	\$0.00	NA 0	\$0.00
1	\$239,200.00	0.1% 0	\$0.00	NA 0	\$0.00
3	\$855,800.00	0.34% 0	\$0.00	NA 0	\$0.00
1	\$293,550.00			NA 0	
1	\$352,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.00
2	\$567,000.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$202,750.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$350,090.00	0.14% 0	\$0.00	NA 0	\$0.00
2	\$657,010.00	0.26% 0	\$0.00	NA 0	\$0.00
2	\$408,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	2 5 1 6 1 1 1 1 1 1 2 1 1	2 \$838,500.00 5 \$1,422,500.00 1 \$181,500.00 6 \$1,693,100.00 1 \$280,000.00 1 \$220,000.00 1 \$220,000.00 1 \$239,200.00 1 \$239,200.00 1 \$293,550.00 1 \$293,550.00 1 \$352,000.00 1 \$256,000.00 2 \$567,000.00 1 \$202,750.00 1 \$350,090.00 2 \$657,010.00	2 \$838,500.00 0.34% 0 5 \$1,422,500.00 0.57% 0 1 \$181,500.00 0.07% 0 6 \$1,693,100.00 0.17% 0 1 \$280,000.00 0.11% 0 1 \$220,000.00 0.09% 0 14 \$3,413,520.00 1.37% 0 1 \$239,200.00 0.1% 0 1 \$293,550.00 0.12% 0 1 \$352,000.00 0.14% 0 1 \$417,000.00 0.17% 0 1 \$256,000.00 0.14% 0 1 \$256,000.00 0.17% 0 1 \$256,000.00 0.14% 0 1 \$256,000.00 0.14% 0 1 \$256,000.00 0.14% 0 2 \$567,000.00 0.23% 0 1 \$202,750.00 0.08% 0 1 \$350,090.00 0.14% 0	2 \$838,500.00 0.34% 0 \$0.00 5 \$1,422,500.00 0.57% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 6 \$1,693,100.00 0.68% 0 \$0.00 1 \$280,000.00 0.17% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$2220,000.00 0.09% 0 \$0.00 1 \$239,200.00 0.1% 0 \$0.00 1 \$239,550.00 0.12% 0 \$0.00 1 \$352,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$256,000.00 0.17% 0 \$0.00 2 \$567,000.00 0.23% 0 \$0.00 1 \$202,750.00 0.08% 0 \$0.00 2 \$657,010.00 0.26% 0 \$0.00	2 \$838,500.00 0.34% 0 \$0.00 NA 0 5 \$1,422,500.00 0.57% 0 \$0.00 NA 0 1 \$181,500.00 0.07% 0 \$0.00 NA 0 6 \$1,693,100.00 0.68% 0 \$0.00 NA 0 1 \$280,000.00 0.17% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$239,200.00 0.1% 0 \$0.00 NA 0 1 \$239,550.00 0.12% 0 \$0.00 NA 0 1 \$352,000.00 0.14% 0 \$0.00 NA 0 1 \$256,000.00 0.17% 0 \$0.00 NA 0 1 \$256,000.00 0.17% 0 \$0.00 NA 0 1 \$256,000.00 0.17% 0 \$0.00 NA 0 1 \$256,000.00 0.18% 0 \$0.00 NA 0 1 \$256,000.00 0.19% 0 \$0.00 NA 0 1 \$256,000.00 0.19% 0 \$0.00 NA 0 1 \$256,000.00 0.19% 0 \$0.00 NA 0 1 \$256,000.00 0.19% 0 \$0.00 NA 0 1 \$256,000.00 0.19% 0 \$0.00 NA 0 1 \$256,000.00 0.19% 0 \$0.00 NA 0 1 \$256,000.00 0.19% 0 \$0.00 NA 0 1 \$256,000.00 0.19% 0 \$0.00 NA 0 1 \$256,000.00 0.19% 0 \$0.00 NA 0 1 \$202,750.00 0.08% 0 \$0.00 NA 0

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FEDERAL CREDIT UNION						
UMPQUA BANK	9	\$2,399,400.00	0.96%	0 \$0.00) NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$270,400.00	0.11%	0 \$0.00) NA	0 \$0.00
UNITED COMMUNITY BANK	2	\$401,497.00	0.16%	0 \$0.00) NA	0 \$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$1,044,695.00	0.42%	0 \$0.00) NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$801,480.00	0.32%	0 \$0.00) NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,929,901.43	0.77%	0 \$0.00) NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,223.77	0.07%	0 \$0.00) NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	3	\$1,035,828.00	0.41%	0 \$0.00) NA	0 \$0.00
VYSTAR CREDIT UNION	1	\$183,800.00	0.07%	0 \$0.00) NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,314,150.00	0.93%	0 \$0.00) NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,185,800.00	0.47%	0 \$0.00) NA	0 \$0.00
WAUKESHA STATE BANK	1	\$184,500.00	0.07%	0 \$0.00) NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$590,500.00	0.24%	0 \$0.00) NA	0 \$0.00
WESTBURY BANK	1	\$230,000.00	0.09%	0 \$0.00) NA	0 \$0.00
WESTCONSIN CREDIT UNION	2	\$388,605.00	0.16%	0 \$0.00) NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$518,657.00	0.21%	0 \$0.00) NA	0 \$0.00
WESTSTAR MORTGAGE, INC.	3	\$1,054,500.00	0.42%	0 \$0.00) NA	0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$287,575.72	0.12%	0 \$0.00) NA	0 \$0.00
WORKERS CREDIT UNION	1	\$310,000.00	0.12%	0 \$0.00) NA	0 \$0.00

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	Unavailable	160	\$45,918,890.48	18.37%	0	\$0.00	NA	0	\$0.00
Total		865	\$249,789,948.60			\$195,892.88	1	0	
31417CUA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$813,750.00	4.78%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$704,200.00	4.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	49	\$5,717,927.00	33.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$2,357,741.00	13.86%	0	\$0.00	NA	0	\$0.00
L	CITIMORTGAGE, INC.	3	\$340,416.53	2%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$472,129.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$364,450.00	2.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$825,005.00	4.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$577,743.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,716,795.06			\$115,177.16			\$115,177.16
Total		145	\$17,010,156.59	100%	1	\$115,177.16		1	\$115,177.16
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31417CUB9	ACCESS NATIONAL BANK	2	\$278,080.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,482,197.00	4.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,100,300.00	3.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	51	\$6,986,597.00	20.47%	0	\$0.00	NA	0	\$0.00
L	BAY EQUITY, LLC	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	38	\$5,193,293.00	15.21%	0	\$0.00	NA	0	\$0.00
L	CUNNINGHAM AND COMPANY	10	\$1,363,955.00	4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$414,599.00	1.21%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	27	\$3,630,724.33	10.64% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$125,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	16	. , ,		·		
	SEATTLE BANK	1	\$130,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$290,290.00				
	STAR FINANCIAL GROUP, INC.	5	\$701,300.00	2.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$10,163,765.21	29.78% 0	\$0.00	NA 0	\$0.00
Total		250	\$34,137,237.54	100% 0	\$0.00	0	\$0.00
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31417CUC7	ACCESS NATIONAL BANK	3	\$488,060.00	1.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,746,713.00	7.17% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$2,279,300.00	5.95% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$5,470,267.00	14.29% 0	\$0.00	NA 0	\$0.00
<u> </u>	BAY EQUITY, LLC	1	\$163,200.00	0.43% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	35	\$5,636,928.73	14.72% 0	\$0.00	NA 0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	1	\$161,801.07	0.42% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$973,605.00	2.54% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$3,576,064.77	9.34% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	9	\$1,440,505.00	3.76% 0	\$0.00	NA 0	\$0.00
<u> </u>	SEATTLE BANK	1	\$155,100.00	0.41% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$321,560.00	0.84% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$164,000.00				
	Unavailable	90	· / /		ì		
Total		237	\$38,285,533.18	100% 0	\$0.00	0	\$0.00
31417CUD5	AMERICAN INTERNET	12	\$783,285.00	6.49% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE, INC						
	DBA AIMLOAN.COM AMERISAVE				 		
	MORTGAGE	1	\$64,000.00	0.53% 0	\$0.00	NA 0	\$0.00
<u> </u>	CORPORATION				—		
	ARVEST MORTGAGE COMPANY	84	\$5,466,637.00	45.26% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL	—					
	ASSOCIATION ASSOCIATION	22	\$1,375,675.00	11.39% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$61,891.53	0.51% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$51,200.00	0.42% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$109,450.00	0.91% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$310,611.88	2.57% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	7	\$457,820.00	3.79% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$77,900.00	0.64% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$140,000.00	1.16% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$994,739.52	8.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$2,184,964.43			NA 0	1
Total		185	\$12,078,174.36	100% 0	\$0.00	0	\$0.00
	ARVEST MORTGAGE	—	 	- 	 		+
31417CUE3	COMPANY	11	\$2,221,185.00	19.34% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$610,000.00	5.31% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,121,495.00	9.77% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,147,177.76	9.99% 0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$482,451.03	4.2% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	,			NA 0	
	Unavailable	18		47.54% 0	1 1	NA 0	1
Total	+	46	\$11,484,435.50	100% 0	\$0.00	0	\$0.00
	ACCESS NATIONAL				 		
31417CUF0	BANK	3	\$987,100.00	3.05% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$593,200.00	1.83% 0	\$0.00	NA 0	\$0.00
	BB/17thvillo/11t.COM	6	\$2,037,050.00	6.29% 0	\$0.00	NA 0	\$0.00

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	18	\$4,545,782.00	14.04%	0 \$0.00) NA	0 \$0.00
	BAY EQUITY, LLC	1	\$196,500.00	0.61%	0 \$0.00) NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$3,111,152.00	9.61%	0 \$0.00) NA	0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$614,000.00	1.9%	0 \$0.00) NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$459,700.00	1.42%	0 \$0.00) NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$774,900.00	2.39%	0 \$0.00) NA	0 \$0.00
	IMORTGAGE.COM, INC.	6	\$1,680,059.00	5.19%	0 \$0.00) NA	0 \$0.00
	PACIFIC MERCANTILE BANK	1	\$370,926.23	1.15%	0 \$0.00) NA	0 \$0.00
	SEATTLE BANK	1	\$325,000.00	1%	0 \$0.00) NA	0 \$0.00
	SHEA MORTGAGE, INC.	4	\$1,410,352.00	4.36%	0 \$0.00) NA	0 \$0.00
	Unavailable	55	\$15,271,207.33	47.16%	0 \$0.00) NA	0 \$0.00
Total		117	\$32,376,928.56	100%	0 \$0.00)	0 \$0.00
31417CUG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	\$6,881,056.00	18.23%	0 \$0.00) NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	57	\$13,640,110.00	36.14%	0 \$0.00) NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,012,675.00	2.68%	0 \$0.00) NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,560,149.00	9.43%	0 \$0.00) NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$186,000.00	0.49%	0 \$0.00) NA	0 \$0.00
	CUNNINGHAM AND COMPANY	2	\$197,600.00	0.52%	0 \$0.00) NA	0 \$0.00
	FIRST AMERICAN BANK	1	\$106,000.00	0.28%	0 \$0.00	NA	0 \$0.00
	IMORTGAGE.COM,	1	\$191,100.00	0.51%	0 \$0.00) NA	0 \$0.00
	INC.				-	+	+
	PULTE MORTGAGE, L.L.C.	2	\$358,923.65 \$130,000.00				

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	STAR FINANCIAL GROUP, INC.	2	\$157,500.00	0.42%	\$0.00	NA 0	\$0.00
	Unavailable	61	\$11,326,046.90	30.01%	0 \$0.00	NA 0	\$0.00
Total		203	\$37,747,160.55	100%	\$0.00	0	\$0.00
31417CUH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,640,800.00	24.09%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$584,000.00	3.86%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,800,961.00	11.91%	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	2	\$343,000.00	2.27%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$494,400.00	3.27%	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$386,500.00	2.56%	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,711,923.42	11.33%	\$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	2.65%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$88,500.00	0.59%	\$0.00	NA 0	
	Unavailable	21	\$5,665,800.00				
Total		68	\$15,115,884.42	100%	0 \$0.00	0	\$0.00
31417CUJ2	ACCESS NATIONAL BANK	4	\$1,057,400.00	2.13%	0 \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,226,609.00	10.54%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	36	\$10,434,350.00	21.03%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$4,119,599.00	8.3%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$6,253,742.00	12.61%	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$250,000.00	0.5%	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$906,600.00	1.83%	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	3	\$730,000.00	1.47%	\$0.00	NA 0	\$0.00
		3	\$875,214.20	1.76%	0 \$0.00	NA 0	\$0.00

	MUTUAL OF OMAHA BANK								
	PULTE MORTGAGE, L.L.C.	4	\$647,266.00	1.3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,463,550.00	2.95%	0	\$0.00	NA	Ш	\$0.00
	Unavailable	69	\$17,369,350.51	35.03%	0	\$0.00	NA	0	\$0.00
Total		209	\$49,608,180.71	100%	0	\$0.00		0	\$0.00
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31417CUK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,455,650.00	36.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$747,975.00	18.55%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$200,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$202,650.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,086,600.00	26.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,031,875.00	100%	0	\$0.00		0	\$0.00
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31417CUL7	AMERICAN INTERNET				0	\$0.00	NIA		\$0.00
	MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,159,500.00	81.64%	U		NA	0	
		1	\$1,159,500.00 \$260,792.63	18.36%		\$0.00	NA NA	0	\$0.00
Total	DBA AIMLOAN.COM EMBRACE HOME	7 1 8			0	\$0.00 \$0.00			\$0.00 \$0.00
Total 31417CUM5	DBA AIMLOAN.COM EMBRACE HOME	1	\$260,792.63	18.36%	0			0 0	
	DBA AIMLOAN.COM EMBRACE HOME LOANS, INC. 1ST 2ND MORTGAGE COMPANY OF NEW	1	\$260,792.63 \$1,420,292.63	18.36%	0 0 0	\$0.00	NA	0	\$0.00
	DBA AIMLOAN.COM EMBRACE HOME LOANS, INC. 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AEROSPACE FEDERAL CREDIT	1	\$260,792.63 \$1,420,292.63 \$380,000.00	18.36% 100% 1.5% 0.7%	0 0 0 0	\$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00
	DBA AIMLOAN.COM EMBRACE HOME LOANS, INC. 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE	1 1 1	\$260,792.63 \$1,420,292.63 \$380,000.00 \$178,000.00	18.36% 100% 1.5% 0.7%	0 0 0 0	\$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00
	DBA AIMLOAN.COM EMBRACE HOME LOANS, INC. 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION AMERICAN BANK,	1 8 1 1	\$260,792.63 \$1,420,292.63 \$380,000.00 \$178,000.00 \$526,000.00 \$569,200.00 \$398,200.00	18.36% 100% 1.5% 0.7% 2.08%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	DBA AIMLOAN.COM EMBRACE HOME LOANS, INC. 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL	1 8 1 1	\$260,792.63 \$1,420,292.63 \$380,000.00 \$178,000.00 \$526,000.00 \$569,200.00	18.36% 100% 1.5% 0.7% 2.08% 2.25%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

BANK OF SPRINGFIELD								
BAXTER CREDIT UNION	1	\$186,346.40	0.74%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	1.56%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,614,595.00	6.39%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$564,100.00	2.23%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$228,000.00					T	
DENALI STATE BANK	1	\$360,000.00	1.42%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$374,000.00	1.48%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$267,600.00						
FIRST BANK RICHMOND, NA	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,950.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$587,000.00	2.32%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$413,217.46	1.64%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$343,300.00		0				
HOME FEDERAL BANK	1	\$229,520.00	0.91%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$181,562.42	0.72%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$378,520.00					T	
LEADER ONE FINANCIAL	1	\$201,600.00	0.8%	0	\$0.00	NA	0	\$0.00

CORPORATION

	CORTORATION				_			ш	
	MARINE BANK	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST	1	# 400 000 00	1.500	_	Φ0.00	NT A		Φ0.00
	COMMUNITY BANK	1	\$400,000.00	1.58%	U	\$0.00	NA	U	\$0.00
	MISSOURI CREDIT	2	*	2 5 2 2 2	Ĺ	40.00	37.1	_	40.00
	UNION	3	\$701,150.00	2.78%	O	\$0.00	NA	0	\$0.00
	MORTGAGE		****			+0.00			40.00
	AMERICA, INC.	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE							Ħ	
	CLEARING	1	\$412,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CORPORATION		Ţ : ==,	-100 /1	Ĭ	7 0 1 0 0			7 3 1 3 3
	PENTAGON								
	FEDERAL CREDIT	1	\$342,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNION		70 12,000100	-100	Ĭ	7 0 1 0 0			7 3 1 3 3
	PEOPLES BANK &								
	TRUST COMPANY OF	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PICKETT COUNTY		+ -	*****	Ĭ	7 0 1 0 0			7 0 0 0 0
	PEOPLES BANK,								
	NATIONAL	1	\$263,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		. ,						
	PHILADELPHIA								
	FEDERAL CREDIT	1	\$187,146.59	0.74%	0	\$0.00	NA	0	\$0.00
	UNION								
	POPULAR	1	¢224.500.00	0.0204	_	Φ0.00	NT A		¢0.00
	MORTGAGE, INC.	1	\$234,500.00	0.93%	U	\$0.00	NA	U	\$0.00
	SOVEREIGN BANK,								
	NATIONAL	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION								
	ST. CLAIR COUNTY	1	\$307,448.30	1.22%	^	\$0.00	NA	$^{\circ}$	\$0.00
	STATE BANK	1	\$307, 44 6.30	1.2270	U	\$0.00	INA	U	\$0.00
	STATE BANK OF	2	¢614 400 00	2.43%	۸	<u></u> የሰ ሰሰ	NI A	Λ	\$0.00
	NEW PRAGUE	3	\$614,400.00	2.43%	U	\$0.00	NA	U	\$0.00
	TEACHERS FEDERAL	19	¢4 445 900 00	17.6%	^	¢0.00	NT A	0	\$0.00
	CREDIT UNION	19	\$4,445,800.00	17.0%	U	\$0.00	NA	U	\$0.00
	UNITED	1	\$250,000,00	0.99%	۸	00.00	NI A	Λ	\$0.00
	COMMUNITY BANK	1	\$250,000.00	0.99%	U	\$0.00	NA	U	\$0.00
	WAYNE BANK AND	1	\$200,000,00	1 100/	^	¢0.00	NT A	0	\$0.00
	TRUST COMPANY	1	\$300,000.00	1.19%	U	\$0.00	NA	U	\$0.00
	WEBSTER BANK,	1	¢210,000,00	0.920/	^	¢0.00	NT A	0	\$0.00
	N.A.	1	\$210,000.00	0.83%	U	\$0.00	NA	U	\$0.00
	Unavailable	10	\$2,621,895.01	10.38%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,266,300.60	100%	0	\$0.00		0	\$0.00
			, ,						
	ABBEVILLE				1			П	
31417CUN3	BUILDING AND	2	\$426,167.61	0.73%	0	\$0.00	NA	0	\$0.00
	LOAN, SSB		ŕ						· []
	ARKANSAS	1	\$212,105.27	0.36%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT		ŕ						·
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UNION								
ASSOCIATED BANK, NA	1	\$188,679.23	0.32%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$222,077.22	0.38%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,328,590.52	2.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$286,208.55	0.49%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,199.36	0.44%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$188,701.84	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$197,374.32	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$229,016.16	0.39%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	104	\$36,497,362.29	62.41%	2	\$610,010.20	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$181,506.58	0.31%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$474,596.87	0.81%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,041.06	0.27%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$173,007.51	0.3%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,249.13	0.57%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$250,071.97	0.43%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,377,169.41	2.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,037.08	0.49%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$294,745.20	0.5%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$428,016.81	0.73%	0	\$0.00	NA	0	\$0.00

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	VERITY CREDIT UNION	1	\$201,437.87	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,228.56	0.34%	0	\$0.00	NA	. 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$313,640.05	0.54%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	2	\$686,009.52			·	NA	0	\$0.00
	Unavailable	55	\$13,091,563.11	22.4%	0	\$0.00	NA	0	\$0.00
Total		197	\$58,482,803.10	100%	2	\$610,010.20		0	\$0.00
					Ļ			\Box	
31417CUP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$455,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$444,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$585,900.00	0.21%	0	\$0.00	NA	. 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$597,600.00	0.21%	0	\$0.00	NA	. 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,686,800.00	0.61%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,128,493.27	0.4%	0	\$0.00	NA	. 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$717,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$471,060.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$705,444.97	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2							
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$794,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00
		2	\$438,200.00	0.16%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,082,000.00	0.39% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$594,000.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	9	\$2,990,700.00	1.07% 0	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$401,600.00	0.14% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	7	\$1,425,100.00	0.51% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$233,900.00	0.08% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$245,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	17	\$4,196,730.48	1.51% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$191,154.08	0.07% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,552.93	0.09% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$329,000.00	0.12% 0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$296,327.73	0.11% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$1,950,733.00	0.7% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$555,840.00	0.2% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	5	\$1,317,564.77	0.47% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	5	\$1,485,239.39	0.53% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$257,393.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$237,000.00	0.09% 0	\$0.00	NA 0	\$0.00

UNION						
BAXTER CREDIT UNION	5	\$1,424,500.36	0.51% 0	\$0.00	NA 0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$565,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$190,000.00	0.07% 0	· ·	NA 0	\$0.00
BENCHMARK BANK	2	\$500,756.00	0.18% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$194,149.42	0.07% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	14	\$4,288,450.00	1.54% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$217,300.00	0.08% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$294,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,157,175.00	0.42% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,000.00	0.22% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	2	\$481,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$646,300.00	0.23% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	37	\$12,572,363.66	4.51% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$822,000.00	0.29% 0			
CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$245,600.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$2,078,765.00	0.75% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$574,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	1	\$270,000.00	0.1%	\$0.00	NA 0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
CHARLES RIVER BANK	1	\$215,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,891,300.00	0.68%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,260.00	0.21%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$246,000.00	0.09%	0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	8	\$2,168,750.00	0.78%	0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$230,000.00	0.08%	0	\$0.00	NAC	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$594,500.00	0.21%		\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$263,300.00	0.09%	0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$197,000.00	0.07%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$884,900.00	0.32%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$592,200.00	0.21%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,350.00	0.08%	0	\$0.00	NA	\$0.00
DIME BANK	2	\$506,000.00	0.18%	0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$522,000.00	0.19%		\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	4	\$972,500.00	0.35%	0	\$0.00	NA	\$0.00

CREDIT UNION DURANT BANK AND TRUST COMPANY 2 \$800,200.00 0.29% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$								
TRUST COMPANY	COMMUNITY	1	\$184,100.00	0.07%	0	\$0.00	NA	\$0.00
ELEVATIONS CU 2 \$445,000.00 0.16% 0 \$0.00 NA 0 \$0 ENT FEDERAL CREDIT UNION 1 \$179,000.00 0.06% 0 \$0.00 NA 0 \$0 \$0 ESB MORTGAGE COMPANY 3 \$866,800.00 0.31% 0 \$0.00 NA 0 \$0 \$0 ESB MORTGAGE SERVICING, INC. DBA IMPAC 2 \$359,000.00 0.13% 0 \$0.00 NA 0 \$0 \$0 MA 0 \$0 MA 0 \$0 MA 0		2	\$800,200.00	0.29%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE I \$176,000.00 I \$187,000.00 I \$0.00 I	EASTWOOD BANK	1	\$239,920.00	0.09%	0	\$0.00	NA	\$0.00
CREDIT UNION	ELEVATIONS CU	2	\$445,000.00	0.16%	0	\$0.00	NA	\$0.00
COMPANY		1	\$179,000.00	0.06%	0	\$0.00	NA	\$0.00
SERVICING, INC. DBA IMPAC 2 \$359,000.00 0.13% 0 \$0.00 NA 0 \$0 MORTGAGE		3	\$866,800.00	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE	SERVICING, INC. DBA IMPAC	2	\$359,000.00	0.13%	0	\$0.00	NA	\$0.00
AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE BANK OF THE BANK OF THE BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL		7	\$2,104,500.00	0.75%	0	\$0.00	NA	\$0.00
PARTNERS CREDIT 3 \$809,317.92 0.29% 0 \$0.00 NA 0 \$0	AND DISCOUNT	1	\$187,900.00	0.07%	0	\$0.00	NA	\$0.00
INTERNATIONAL 1 \$280,000.00 0.1% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	PARTNERS CREDIT	3	\$809,317.92	0.29%	0	\$0.00	NA	\$0.00
MORTGAGE 1 \$176,000.00 0.06% 0 \$0.00 NA 0 \$0	INTERNATIONAL	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
BANK	MORTGAGE	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
CREDIT UNION 2 \$488,576.71 0.18% 0 \$0.00 NA 0 \$0 FIRST ENTERTAINMENT 1 \$285,000.00 0.1% 0 \$0.00 NA 0 \$0 CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0 FIRST FEDERAL BANK OF THE 3 \$631,392.40 0.23% 0 \$0.00 NA 0 \$0 MIDWEST FIRST FEDERAL BANK, FSB 1 \$214,266.93 0.08% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS BANK 1 \$215,000.00 0.08% 0 \$0.00 NA 0 \$0 FIRST FEDERAL FIRST FEDERAL SAVINGS BANK 1 \$215,000.00 0.08% 0 \$0.00 NA 0 \$0		1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
ENTERTAINMENT 1 \$285,000.00 0.1% 0 \$0.00 NA 0 \$0 CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE 3 \$631,392.40 0.23% 0 \$0.00 NA 0 \$0 MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK 1 \$215,000.00 0.08% 0 \$0.00 NA 0 \$0 SOME DESCRIPTION OF THE \$0.00 NA 0		2	\$488,576.71	0.18%	0	\$0.00	NA	\$0.00
BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	ENTERTAINMENT	1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.00
BANK OF THE MIDWEST 3 \$631,392.40 0.23% 0 \$0.00 NA 0 \$0 FIRST FEDERAL BANK, FSB 1 \$214,266.93 0.08% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS BANK FIRST FEDERAL 1 \$215,000.00 0.08% 0 \$0.00 NA 0 \$0		1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
BANK, FSB 1 \$214,266.93 0.08% 0 \$0.00 NA 0 \$0 FIRST FEDERAL 1 \$215,000.00 0.08% 0 \$0.00 NA 0 \$0 FIRST FEDERAL	BANK OF THE	3	\$631,392.40	0.23%	0	\$0.00	NA	\$0.00
SAVINGS BANK 1 \$215,000.00 0.08% 0 \$0.00 NA 0 \$0 FIRST FEDERAL		1	\$214,266.93	0.08%	0	\$0.00	NA	\$0.00
		1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF 5 \$1,4/1,750.00 0.53% 0 \$0.00 NA 0 \$0 BOSTON	SAVINGS BANK OF	5	\$1,471,750.00	0.53%	0	\$0.00	NA	\$0.00

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FIRST HAWAIIAN BANK	1	\$500,000.00	0.18%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$198,400.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,365,439.05	0.49% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,211,235.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	2	\$450,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,004,100.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,800.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$678,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$1,431,000.00	0.51% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	20	\$6,394,854.02	2.29% 0		NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$233,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,500.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	5	\$1,294,190.00	0.46% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$191,700.00	0.07% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	58	\$15,970,879.22	5.73% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,292,221.00	0.46% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$382,023.00	0.14% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$242,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$525,000.00	0.19% 0	\$0.00	NA 0	\$0.00

GREAT LAKES CREDIT UNION	2	\$539,700.00	0.19% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$609,000.00	0.22% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$177,000.00	0.06% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,616,225.27	0.94% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,022,800.00	0.37% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$751,000.00	0.27% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$304,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$228,300.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$465,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$310,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$653,330.72	0.23% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.07% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	8	\$2,159,462.44	0.77% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$524,600.00	0.19% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$209,450.00	0.08%	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	2	\$391,000.00	0.14% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$1,014,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	1	\$200,000.00	0.07% 0		NA 0	

ISB COMMUNITY BANK								
JAMES B. NUTTER AND COMPANY	1	\$226,350.00	0.08%	0	\$0.00	NA	.0	\$0.00
JONAH BANK OF WYOMING	1	\$225,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,278,721.46	0.46%	0	\$0.00	NA	.0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$196,350.00	0.07%	0	\$0.00	NA	. 0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,732,000.00	0.62%	0	\$0.00	NA	.0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$527,300.00	0.19%	0	\$0.00	NA	.0	\$0.00
LANDMARK CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	.0	\$0.00
LEADER BANK, N.A.	10	\$3,194,500.00	1.15%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,494,000.00	0.54%	0	\$0.00	NA	.0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	.0	\$0.0
LEOMINSTER CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
LIBERTY BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$428,160.67	0.15%	0	\$0.00	NA	.0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$528,500.00	0.19%	0	\$0.00	NA	.0	\$0.0
MARINE BANK	4	\$1,008,081.28	0.36%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$315,000.00	0.11%	0	\$0.00	NA	. 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,149,400.00	0.41%	Ш	·			
MERCANTILE BANK	1	\$295,500.00	0.11%	$\boldsymbol{ o}$			-	1
MERCHANTS BANK, NATIONAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0

ASSOCIATION						
METRO CREDIT UNION	1	\$217,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$466,150.00	0.17% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,146,000.00	0.41% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$236,411.56	0.08% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$199,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$242,300.00	0.09% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$832,100.00	0.3% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,148,700.00	0.41% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$336,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$217,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,253,655.00	0.45% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$270,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,289,000.00	0.46% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$378,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$476,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$966,600.00	0.35% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$384,900.00	0.14% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$182,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$232,300.00	0.08% 0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A	1	\$250,000.00	0.09% 0	\$0.00	NA 0	\$0.00
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CO-OPERATIVE BANK						
NORTHERN OHIO INVESTMENT COMPANY	2	\$406,100.00	0.15% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$925,957.50	0.33% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,871,527.86	0.67% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$408,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$542,850.00	0.19% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$543,000.00	0.19% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$415,000.00	0.15% 0		NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$574,000.00	0.21% 0		NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$468,000.00	0.17% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$600,000.00	0.22% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$400,000.00	0.14% 0		NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$668,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$194,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PBI BANK	1	\$176,500.00	0.06% 0		NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$3,422,442.17				
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$943,900.00	0.34% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$325,000.00	0.12% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$181,844.96	0.07% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$235,200.00	0.08% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$575,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	1	\$320,000.00	0.11% 0	\$0.00	NA 0	\$0.00

PREVAIL CREDIT UNION						
PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$303,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.1% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$199,127.61	0.07% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$609,950.00	0.22% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$344,000.00	0.12% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,000,500.00	0.36% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$372,800.00	0.13% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$313,000.00	0.11% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$558,700.00	0.2% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$339,000.00	0.12% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$215,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,400.00	0.07% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	31	\$8,797,850.00	3.16% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$674,632.10	0.24% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	7	\$2,198,141.00	0.79% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$564,484.67	0.2% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,937,422.45	0.69% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$288,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.00

SCOTIABANK OF PUERTO RICO						
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,254,000.00	0.45% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,700.00	0.07% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$421,500.00	0.15% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$4,211,903.74	1.51% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$397,276.97	0.14% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$267,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$516,180.80	0.19% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$191,800.00	0.07% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	4	\$958,000.00	0.34% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$719,531.00	0.26% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$715,000.00	0.26% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,085,000.00	0.39% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	5	\$1,067,842.00	0.38% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$831,919.08	0.3% 0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$357,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	6	\$1,434,230.00	0.51% 0	\$0.00	NA 0	\$0.00
	1	\$250,100.00	0.09% 0	\$0.00	NA 0	\$0.00

SUPERIOR FEDERAL CREDIT UNION						
SWBC MORTGAGE	9	\$2,369,746.00	0.85% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$365,000.00	0.13% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$355,600.00	0.13% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,000.00	0.11% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$262,000.00	0.09% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$199,750.00	0.07% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$544,688.71	0.2% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$402,175.00	0.14% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$272,000.00	0.1% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	7	\$2,553,333.18	0.92% 0	\$0.00	NA 0	\$0.00
UNION SAVINGS BANK	13	\$3,221,387.54	1.16% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$501,000.00	0.18% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	4	\$1,037,259.38	0.37% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$621,250.00	0.22% 0	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$296,000.00	0.11% 0	\$0.00	NA 0	\$0.00
UNIVERSAL BANK FSB	1	\$575,000.00	0.21% 0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$213,971.56	0.08% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,242,515.08	0.8% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$1,042,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	1	\$229,000.00	0.08% 0	\$0.00	NA 0	\$0.00

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	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	3	\$791,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$193,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,383,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$674,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$716,211.19	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$648,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$668,200.00	0.24%	0	\$0.00	NA	0	\$0.00
F	•	-							
	Unavailable		\$51,052,344.56			\$0.00	NA	1	
Total	Unavailable		\$51,052,344.56 \$278,775,314.82	18.27% 100 %		\$0.00 \$0.00	NA	0	
Total							NA	1	
Total 31417CUQ6	ABBEVILLE BUILDING AND LOAN, SSB			100%	0	\$0.00		0	\$0.00
	ABBEVILLE BUILDING AND	1,008	\$278,775,314.82	0.21%	0	\$0.00 \$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT	1,008	\$278,775,314.82 \$598,500.00	0.21% 0.07%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY	2	\$278,775,314.82 \$598,500.00 \$189,000.00	0.21% 0.07% 0.46%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVISORS MORTGAGE GROUP,	2	\$278,775,314.82 \$598,500.00 \$189,000.00 \$1,277,400.00	0.21% 0.07% 0.46% 0.08%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT	2	\$278,775,314.82 \$598,500.00 \$189,000.00 \$1,277,400.00 \$231,000.00 \$365,000.00	0.21% 0.07% 0.46% 0.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVISORS MORTGAGE GROUP, L.L.C. AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1,008 2 1 5	\$278,775,314.82 \$598,500.00 \$189,000.00 \$1,277,400.00 \$231,000.00 \$365,000.00	0.21% 0.07% 0.46% 0.08% 0.13%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

					· ·
AL 2	\$450,400.00	0.16% 0	\$0.00	NA 0	\$0.00
JK 3	\$885,438.96	0.32% 0	\$0.00	NA 0	\$0.00
GAGE 1	\$183,750.00	0.07% 0	\$0.00	NA 0	\$0.00
Г DIT 10	\$2,494,738.45				\$0.00
NK 1	\$232,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NK 1	\$357,000.00			NA 0	\$0.00
ANCE 1	\$208,000.00	0.07% 0	\$0.00	NA 0	\$0.00
3 IC.	\$963,000.00	0.35% 0	\$0.00	NA 0	\$0.00
ERAL 1	\$203,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CIFIC 2	\$662,000.00	0.24% 0	\$0.00	NA 0	\$0.00
1	\$292,000.00	0.1% 0	\$0.00	NA 0	\$0.00
6	\$2,206,000.00	0.79% 0	\$0.00	NA 0	\$0.00
FSB 3	\$800,000.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$194,650.00	0.07% 0	\$0.00	NA 0	\$0.00
ANK, 22	\$5,866,126.65	2.1% 0	\$0.00	NA 0	\$0.00
IFIC 2	\$603,000.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
2	\$540,000.00	0.19% 0	\$0.00	NA 0	\$0.00
TH 13	\$3,771,434.62			NA 0	\$0.00
. 5	\$1,291,241.45			NA 0	\$0.00
AII 2	\$773,000.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$217,000.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$392,150.00	0.14% 0		NA 0	\$0.00
3	\$1,090,123.00	0.39% 0	\$0.00	NA 0	\$0.00
	SAGE 1 Γ OIT 10 NK 1 NK 1 NK 1 ANCE 1 GC. ERAL 1 CIFIC 2 1 ANK, 22 IFIC 2 TH 13 AII 2 TH 13	3 \$885,438.96 FAGE 1 \$183,750.00 FOIT 10 \$2,494,738.45 NK 1 \$232,000.00 NK 1 \$357,000.00 ANCE 1 \$208,000.00 C. ERAL 1 \$203,000.00 C \$662,000.00 1 \$292,000.00 6 \$2,206,000.00 FSB 3 \$800,000.00 FSB 3 \$800,000.00 ANK, 22 \$5,866,126.65 IFIC 2 \$603,000.00 1 \$210,000.00 CH 13 \$3,771,434.62 AII 2 \$773,000.00 1 \$217,000.00 1 \$217,000.00 1 \$217,000.00 1 \$217,000.00	2 \$450,400.00 0.16% 0	2 \$450,400.00 0.16% 0 \$0.00	2

BANK OF SPRINGFIELD						
BANK OF WASHINGTON	3	\$761,600.00	0.27% 0	\$0.00	NA 0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$188,500.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0			\$0.00
BANKIOWA	1	\$252,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$1,164,900.00	0.42% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$257,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$403,100.00	0.14% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$248,500.00	0.09% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$313,625.99	0.11% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$3,027,943.32	1.09% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$550,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,296,400.00	0.46% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$602,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$359,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,293,000.00	0.46% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$756,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	31	\$9,879,600.00	3.54% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$643,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$395,706.90	0.14% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,856,460.19	0.67% 0	\$0.00	NA 0	\$0.00

UNION CENTRAL PACIFIC BANK 1 \$280,000.00 0.1% 0 \$0.00 NA 0 \$0								_	
BANK	FEDERAL CREDIT	3	\$904,134.10	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE 2 S617,796.00 0.15% 0 S0.00 NA 0 SCOMPANY CITIZENS FIRST WHOLESALE 2 S617,796.00 0.22% 0 S0.00 NA 0 SCOMPANY COASTAL FEDERAL CREDIT UNION COBALT COBALT COMPANY COBALT COBALT COMMUNITY FIRST CREDIT UNION S889,305.93 0.32% 0 S0.00 NA 0 SCOMMUNITY SAVINGS BANK 1 S217,500.00 0.08% 0 S0.00 NA 0 SCOMMUNITY CONSUMERS COOPERATIVE 1 S222,500.00 0.12% 0 S0.00 NA 0 SCOMPANY CORTURNION CORTURNION CORTURNION CORTURNION CONSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE COMPANY CREDIT UNION OF SOUTHERN COMPANY CREDIT UNION OF SOUTHERN COMPANY CALIFORNIA CUSO MORTGAGE C		1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2 \$419,400.00 0.15% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MORTGAGE COMPANY, D/B/A	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WHOLESALE 2 \$617,796.00 0.22% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MORTGAGE	2	\$419,400.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION 2 \$439,000.00 0.16% 0 \$0.00 NA 0 \$0.0	WHOLESALE	2	\$617,796.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$439,000.00 0.16% 0 \$0.00 NA 0 \$0.00	CITY STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC. 2 \$397,000.00 0.14% 0 \$0.00 NA 0 \$0.00	COASTAL FEDERAL	2	\$439,000.00	0.16%	0	\$0.00			
COMMUNITY FIRST CREDIT UNION OF 3 \$889,305.93 0.32% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2	\$397,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF 3 \$889,305.93 0.32% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	COLE TAYLOR BANK	2	\$487,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK	CREDIT UNION OF	3	\$889,305.93	0.32%	0	\$0.00			
COOPERATIVE 1 \$222,500.00 0.08% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME LOANS INC. 1 \$327,600.00 0.12%0 \$0.00 NA 0 \$0.0	COOPERATIVE	1	\$222,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN 1 \$224,000.00 0.08% 0 \$0.00 NA 0 \$0 CALIFORNIA		1	\$327,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN 1 \$224,000.00 0.08% 0 \$0.00 NA 0 \$0 \$0	CORTRUST BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INC. 1 \$260,000.00 0.09% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SOUTHERN	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMPANY 1 \$385,000.00 0.14% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	· · · · · · · · · · · · · · · · · · ·	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK 1 \$243,250.00 0.09% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$252,000.00 0.09% 0 \$0.00 NA 0 \$0.00 DRAPER AND		1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND		1	\$243,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$1,055,600.00	0.38%	0	\$0.00	NA	0	\$0.00

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DUBUQUE BANK AND TRUST COMPANY	2	\$519,500.00	0.19% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,055,950.00	0.38% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$258,000.00	0.09% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	2	\$751,500.00	$0.27\% \ 0$	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$234,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$715,524.64	0.26% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$209,000.00	0.07% 0	\$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	2	\$400,400.00	0.14% 0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$380,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$178,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$330,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,200,000.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST BANK	2	\$555,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$557,600.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$216,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	7	\$1,754,300.00	0.63% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$938,466.90	0.34% 0	\$0.00	NA 0	\$0.00
	1	\$197,000.00	0.07% 0	\$0.00	NA 0	\$0.00

\$0.00 \$0.00							BANK
\$0.00)	NA 0	\$0.00	0.11% 0	\$293,657.63	1	FIRST FEDERAL BANK
, ,,,,,,)	NA 0	\$0.00	0.21% 0	\$581,500.00	2	FIRST FEDERAL BANK OF THE MIDWEST
\$0.00)	NA 0	\$0.00	0.11% 0	\$303,200.00	1	FIRST FEDERAL BANK, FSB
\$0.00)	NA 0	\$0.00	0.11% 0	\$317,866.00	1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
\$0.00)	NA 0	\$0.00	0.14% 0	\$386,400.00	1	FIRST FEDERAL SAVINGS BANK
\$0.00)	NA 0	\$0.00	0.09% 0	\$263,000.00	1	FIRST FEDERAL SAVINGS BANK OF BOSTON
\$0.00)	NA 0	\$0.00	0.54% 0	\$1,497,667.00	4	FIRST HAWAIIAN BANK
\$0.00)	NA 0	\$0.00	0.08% 0	\$210,900.00	1	FIRST INTERSTATE BANK
\$0.00)	NA 0	\$0.00	1.02% 0	\$2,837,643.50	10	FIRST MERIT MORTGAGE CORPORATION
\$0.00)	NA 0	\$0.00	0.57% 0	\$1,583,830.00	7	FIRST MORTGAGE COMPANY, L.L.C.
\$0.00)	NA 0	\$0.00	0.2% 0	\$544,000.00	2	FIRST NATIONAL BANK ALASKA
\$0.00)	NA 0	\$0.00	0.06% 0	\$180,900.00	1	FIRST NATIONAL BANK FOX VALLEY
\$0.00)	NA 0	\$0.00	0.07% 0	\$186,440.00	1	FIRST NATIONAL BANK OF DEERWOOD
\$0.00)	NA 0	\$0.00	0.27% 0	\$756,000.00	3	FIRST NATIONAL BANK OF SUFFIELD
\$0.00)	NA 0	\$0.00	0.08% 0	\$215,000.00	1	FIRST NATIONAL BANK OF
\$0.00)	NA 0	\$0.00	0.48% 0	\$1,324,935.00	6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION
\$0.00)	NA 0	\$0.00	0.22% 0	\$604,000.00	2	FIRST NORTHERN CREDIT UNION
\$0.00)	NA 0	\$0.00	0.36% 0	\$995,200.00	3	FIRST PLACE BANK
\$0.00)	NA 0	\$0.00	1.35% 0	\$3,755,797.07	10	FIRST REPUBLIC BANK
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.14% 0 0.09% 0 0.09% 0 0.54% 0 0.08% 0 1.02% 0 0.2% 0 0.06% 0 0.07% 0 0.27% 0 0.48% 0 0.48% 0 0.22% 0 0.36% 0	\$386,400.00 \$263,000.00 \$1,497,667.00 \$210,900.00 \$2,837,643.50 \$1,583,830.00 \$544,000.00 \$180,900.00 \$186,440.00 \$756,000.00 \$215,000.00 \$1,324,935.00 \$604,000.00 \$995,200.00	1 10 7 2 1 1 3 1 6 2 3	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST REPUBLIC

FIRST UNITED BAN	K 1	\$196,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERT	$^{\circ}$	\$466,689.00	0.17% 0	\$0.00	NA 0	\$0.00
RICO		·				
FREMONT BANK	64	\$16,662,454.59	5.98% 0	\$0.00	NA 0	\$0.00
FULTON BANK,						
NATIONAL	3	\$878,499.25	0.32% 0	\$0.00	NA 0	\$0.00
ASSOCIATION						
GATEWAY						
MORTGAGE	2	\$372,900.00	0.13% 0	\$0.00	NA 0	\$0.00
CORPORATION						
GEORGETOWN	3	\$784,500.00	0.28% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK		. ,		·		
GESA CREDIT UNIO	ON 1	\$215,565.07	0.08% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL	. 1	\$325,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SERVICES, INC	1	\$323,000.00	0.12700	\$0.00	IVAU	\$0.00
GREAT MIDWEST	1	\$183,197.41	0.07% 0	\$0.00	NA 0	\$0.00
BANK SSB	1	\$105,197.41	0.07%0	\$0.00	NAU	\$0.00
GREAT WESTERN	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.00
BANK	1	\$175,000.00	0.00%	\$0.00	NAU	\$0.00
GREATER NEVADA						
MORTGAGE	2	\$363,200.00	0.13% 0	\$0.00	NA 0	\$0.00
SERVICES						
GREYLOCK						
FEDERAL CREDIT	2	\$661,000.00	0.24% 0	\$0.00	NA 0	\$0.00
UNION						
GUARDIAN						
MORTGAGE	5	\$1,476,284.17	0.53% 0	\$0.00	NA 0	\$0.00
COMPANY INC.						
GUILD MORTGAGE		\$1,355,826.00	0.49% 0	\$0.00	NA 0	\$0.00
COMPANY		\$1,555,620.00	0.47700	Ψ0.00	IVA	\$0.00
HARBORONE CRED	DIT 1	\$225,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNION	1	\$223,000.00	0.08 70 0	\$0.00	IVAU	\$0.00
HARVARD						
UNIVERSITY	_	\$235,000.00	0.08% 0	\$0.00	NA 0	\$0.00
EMPLOYEES CRED	IT 1	\$255,000.00	0.0070	Ψ0.00	IVAU	\$0.00
UNION						
HEARTLAND BANK	4	\$779,000.00	0.28% 0	\$0.00	NA 0	\$0.00
HEARTLAND CRED	IT 1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
UNION	1	Ψ103,000.00	0.07 70 0	ΨΟ.ΟΟ	11/10	Ψ0.00
HILLTOP NATIONA	L 1	\$230,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK	1	Ψ230,000.00	0.00 /00	ΨΟ.ΟΟ	11/1/10	Ψ0.00
HOME FEDERAL	2	\$467,450.00	0.17% 0	\$0.00	NA 0	\$0.00
BANK		Ψ+07,+20.00	0.17/00	φυ.υυ	11/1/10	Ψ0.00
HOME SAVINGS						
BANK OF	1	\$220,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ALBEMARLE SSB						
HUDSON VALLEY	2	\$600,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT						
1 I	I	l l			1	

UNION						
I-C FEDERAL CREDIT UNION	2	\$496,000.00	0.18% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,392,530.00	0.5% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$179,100.00	0.06% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,405.00	0.07% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$488,482.03	0.18% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$193,000.00	0.07% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$1,023,000.00	0.37% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,700.00	0.09% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$578,850.00	0.21% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$412,000.00	0.15% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,099,500.00	0.75% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,441,650.00	0.52% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,383,000.00	0.5% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	15	\$5,197,500.00	1.86% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,221,000.00	0.44% 0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$243,952.60	0.09% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.11% 0		NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$434,750.00	0.16% 0	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$1,086,019.16	0.39% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$459,500.00	0.16% 0	\$0.00	NA 0	\$0.00

						
MAVERICK FUNDING CORP.	1	\$363,439.59	0.13%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$187,650.00	0.07% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$724,000.00	0.26% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$764,443.83	0.27%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.07% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$474,000.00	0.17%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$706,500.00	0.25%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$181,450.00	0.07%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$647,200.00	0.23% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,602,000.00	0.57% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$521,900.00	0.19% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$1,008,500.00	0.36%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$268,000.00	0.1%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.08%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	3	\$1,023,500.00	0.37% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$607,450.00	0.22% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	2	\$510,000.00	0.18%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$403,600.00	0.14%	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$722,049.10	0.26% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK	2	\$575,300.00	0.21% 0	\$0.00	NA 0	\$0.00
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AND TRUST								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$215,856.14	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$608,120.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$1,189,100.00	0.43%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,800.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$482,613.55	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$377,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$398,625.00	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$232,000.00	0.08%	0	\$0.00		_	
OLD SECOND NATIONAL BANK	2	\$458,500.00	0.16%					
OMNIAMERICAN BANK	2	\$512,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$178,354.88	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07%		\$0.00			
PATELCO CREDIT UNION	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	8	\$2,292,648.62	0.82%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$456,000.00	0.16%	0 \$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$380,000.00	0.14%	0 \$0.00	NA 0	\$0.00
PINNACLE CAPIT MORTGAGE CORPORATION	AL 5	\$1,269,000.00	0.46%	0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GRO INC.	UP, 3	\$1,011,400.00	0.36%	0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$322,000.00	0.12%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$242,427.18	0.09%	0 \$0.00	NA 0	\$0.00
PORT WASHINGT STATE BANK	ON 1	\$175,000.00	0.06%	0 \$0.00	NA 0	\$0.00
PRIMEBANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$400,000.00	0.14%	0 \$0.00	NA 0	\$0.00
PROVIDENCE BAI	NK 2	\$398,750.00	0.14%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREI UNION	DIT 3	\$894,000.00			NA 0	\$0.00
QUALSTAR CRED UNION	IT 1	\$216,000.00	0.08%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$570,000.00	0.2%	0 \$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	S 1	\$233,000.00	0.08%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,201,134.00	0.43%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDEI CREDIT UNION	RAL 4	\$872,483.98	0.31%	0 \$0.00	NA 0	\$0.00
REDWOOD CAPIT BANK	'AL 1	\$251,000.00	0.09%	0 \$0.00	NA 0	\$0.00
REDWOOD CRED! UNION	IT 1	\$276,000.00	0.1%	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$200,000.00		·	NA 0	\$0.00
RIVERHILLS BAN	K 2	\$669,000.00	0.24%	0 \$0.00	NA 0	\$0.00
	1	\$209,500.00	0.08%	0 \$0.00	NA 0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,141,560.87	1.49% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$491,927.96	0.18% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	5	\$1,237,180.00	0.44% 0	·		·
SAFE CREDIT UNION	4	\$821,046.94	0.29% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	2	\$485,835.36	0.17% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$325,338.98	0.12% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$255,867.71	0.09% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$217,500.00	0.08% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$456,950.00	0.16% 0	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$384,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$200,800.00	0.07% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$467,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.07% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,500.00	0.15% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$217,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,404,878.81	0.5% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$183,436.36	0.07% 0	\$0.00	NA 0	\$0.00

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FALL 2	\$462,962.58	0.17%	0	\$0.00	NA 0	\$0.00
ND 9	\$2,790,050.00	1%	0	\$0.00	NA 0	\$0.00
F AH	\$300,000.00	0.11%	0	\$0.00	NA 0	\$0.00
NGS 1	\$224,008.69	0.08%	0	\$0.00	NA 0	\$0.00
IK & 1	\$186,000.00	0.07%	0	\$0.00	NA 0	\$0.00
BANK BANK 1	\$381,749.00	0.14%	0	\$0.00	NA 0	\$0.00
NK 3	\$655,489.00	0.24%	0	\$0.00	NA 0	\$0.00
ITY IK 1	\$288,000.00	0.1%	0	\$0.00	NA 0	\$0.00
Т 6	\$1,370,900.00	0.49%	0	\$0.00	NA 0	\$0.00
ERAL 2	\$416,000.00	0.15%	0	\$0.00	NA 0	\$0.00
GE 6	\$1,813,320.00	0.65%	0	\$0.00	NA 0	\$0.00
PANY 1	\$254,000.00					
2	\$476,400.00	0.17%	0	\$0.00	NA 0	\$0.00
TS IK 3	\$577,140.00	0.21%	0	\$0.00	NA 0	\$0.00
4	\$1,496,900.00	0.54%	0	\$0.00	NA 0	\$0.00
IT 1	\$180,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$179,700.00	0.06%	0	\$0.00	NA 0	\$0.00
ГҮ 1	\$277,000.00	0.1%	0	\$0.00	NA 0	\$0.00
AL 1	\$175,000.00	0.06%	0	\$0.00	NA 0	\$0.00
ΓRY GE 1	\$186,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	2 ND 9 F 1 NGS 1 NGS 1 NGS 1 NK 3 NK 3 NK 3 NK 3 NK 3 NK 1 NK 3 NK 3 NK 1 NK 3 NK 1 NK 3 NK 1 NK 3 NK 1 NK 3 NK 1 NK 3 NK 1 NK NK	2 \$462,962.58 ND 9 \$2,790,050.00 SH \$300,000.00 NGS 1 \$224,008.69 IK & 1 \$186,000.00 NY SANK 3 \$655,489.00 TY 1 \$288,000.00 TY 6 \$1,370,900.00 GE 6 \$1,813,320.00 PANY 1 \$254,000.00 CERAL 2 \$476,400.00 CERAL 2 \$476,400.00 CERAL 3 \$577,140.00 TS 3 \$577,140.00 TS 3 \$577,140.00 TS 1 \$179,700.00 CERAL 1 \$179,700.00 CERAL 1 \$179,700.00 CERAL 1 \$179,700.00 CERAL 1 \$175,000.00	2 \$462,962.58 0.17% ND	2 \$462,962.58 0.17% 0 ND	2 \$462,962.58 0.17% 0 \$0.00 ND	2 \$462,962.58 0.17% 0 \$0.00 NA 0 ND

1	\$213,340.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$250,000.00	0.09% 0	\$0.00	NA 0	\$0.00
2	\$500,500.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$195,400.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$179,500.00	0.06% 0	\$0.00	NA 0	\$0.00
1	\$255,910.00	0.09% 0	\$0.00	NA 0	\$0.00
7	\$2,208,174.94	0.79% 0	\$0.00	NA 0	\$0.00
9	\$2,244,166.61	0.8% 0	\$0.00	NA 0	\$0.00
1	\$392,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$0.00
2	\$659,000.00	0.24% 0	\$0.00	NA 0	\$0.00
2	\$680,000.00	0.24% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
8	\$1,692,336.76	0.61% 0	\$0.00	NA 0	\$0.00
2	\$514,000.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$286,500.00	0.1% 0	\$0.00	NA 0	\$0.00
2	\$596,500.00	0.21% 0	\$0.00	NA 0	\$0.00
2	\$590,000.00	0.21% 0	\$0.00	NA 0	\$0.00
3	\$810,000.00	0.29% 0	\$0.00	NA 0	\$0.00
3	\$872,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	1 1 1 7 9 1 1 2 2 1 2 1 2 3	1 \$250,000.00 2 \$500,500.00 1 \$195,400.00 1 \$179,500.00 1 \$255,910.00 7 \$2,208,174.94 9 \$2,244,166.61 1 \$392,000.00 2 \$659,000.00 2 \$680,000.00 2 \$680,000.00 1 \$417,000.00 1 \$417,000.00 2 \$514,000.00 2 \$596,500.00 2 \$596,500.00 2 \$590,000.00	1 \$250,000.00 0.09% 0 2 \$500,500.00 0.18% 0 1 \$195,400.00 0.07% 0 1 \$179,500.00 0.06% 0 1 \$255,910.00 0.09% 0 7 \$2,208,174.94 0.79% 0 9 \$2,244,166.61 0.8% 0 1 \$392,000.00 0.14% 0 1 \$195,000.00 0.07% 0 2 \$659,000.00 0.24% 0 2 \$680,000.00 0.24% 0 1 \$417,000.00 0.15% 0 8 \$1,692,336.76 0.61% 0 2 \$514,000.00 0.18% 0 1 \$286,500.00 0.18% 0 2 \$596,500.00 0.21% 0 2 \$590,000.00 0.21% 0 3 \$810,000.00 0.29% 0	1 \$250,000.00 0.09% 0 \$0.00 2 \$500,500.00 0.18% 0 \$0.00 1 \$195,400.00 0.07% 0 \$0.00 1 \$179,500.00 0.06% 0 \$0.00 1 \$255,910.00 0.09% 0 \$0.00 7 \$2,208,174.94 0.79% 0 \$0.00 9 \$2,244,166.61 0.8% 0 \$0.00 1 \$392,000.00 0.14% 0 \$0.00 2 \$659,000.00 0.24% 0 \$0.00 2 \$680,000.00 0.24% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 2 \$680,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 2 \$514,000.00 0.18% 0 \$0.00 1 \$286,500.00 0.1% 0 \$0.00 2 \$596,500.00 0.21% 0 \$0.00 2 \$590,000.00 0.21% 0 \$0.00 3 \$810,000.00 0.29% 0 \$0.00	1 \$250,000.00 0.09% 0 \$0.00 NA 0 2 \$500,500.00 0.18% 0 \$0.00 NA 0 1 \$195,400.00 0.07% 0 \$0.00 NA 0 1 \$179,500.00 0.06% 0 \$0.00 NA 0 1 \$255,910.00 0.09% 0 \$0.00 NA 0 7 \$2,208,174.94 0.79% 0 \$0.00 NA 0 9 \$2,244,166.61 0.8% 0 \$0.00 NA 0 1 \$392,000.00 0.14% 0 \$0.00 NA 0 2 \$659,000.00 0.24% 0 \$0.00 NA 0 2 \$680,000.00 0.24% 0 \$0.00 NA 0 8 \$1,692,336.76 0.61% 0 \$0.00 NA 0 1 \$286,500.00 0.18% 0 \$0.00 NA 0 2 \$596,500.00 0.1% 0 \$0.00 NA 0 2 \$596,500.00 0.21% 0 \$0.00 NA 0 3 \$810,000.00 0.29% 0 \$0.00 NA 0

DERAL NATIONAL MORT	37 (32	17.0000					- ,	
MORTGAGE CAPITAL, LLC								
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$660,200.00	0.24%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$831,238.20	0.3%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$766,250.00	0.27%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$672,360.00	0.24%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$446,900.00	0.16%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$1,133,000.00	0.41%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$228,001.11	0.08%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$207,600.00	0.07%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$346,500.00		Н			Н	
Unavailable	227	\$60,786,132.22		-			т	\$0.00
	1,027	\$278,798,012.77	100%	0	\$0.00		0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$461,700.00	0.18%	0	\$0.00	NA	0	\$0.00
1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GROUND FEDERAL	3	\$250,000.00 \$895,336.44						
GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY	1	·	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION	MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION 1 WORTHINGTON FEDERAL CREDIT UNION Unavailable 227 1,027 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST SECURITY BANK OF WASHINGTON 1	MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION WORTHINGTON FEDERAL CREDIT UNION Unavailable 227 \$60,786,132.22 1,027 \$278,798,012.77 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON 1 \$266,000.00	MORTGAGE CAPITAL, LLC \$242,000.00 0.09% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$242,000.00 0.09% WATERSTONE MORTGAGE CORP. 3 \$660,200.00 0.24% WAUKESHA STATE BANK 3 \$831,238.20 0.3% WESCOM CENTRAL CREDIT UNION 2 \$766,250.00 0.27% WESTCONSIN CREDIT UNION 3 \$672,360.00 0.24% WESTSTAR MORTGAGE CORPORATION 2 \$446,900.00 0.16% WESTSTAR MORTGAGE, INC. 4 \$1,133,000.00 0.41% WHATCOM EDUCATIONAL CREDIT UNION 1 \$250,000.00 0.09% WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$243,000.00 0.09% WORKERS CREDIT UNION 1 \$243,000.00 0.09% WORTHINGTON FEDERAL BANK, FSB 1 \$207,600.00 0.07% YOLO FEDERAL CREDIT UNION 1 \$346,500.00 0.12% Unavailable 227 \$60,786,132.22 21.78% IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 2 \$461,700.00 0.18% IST SECURITY	MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES 1 \$242,000.00 0.09% 0 CREDIT UNION WATERSTONE MORTGAGE CORP. 3 \$660,200.00 0.24% 0 0.3% 0 WAUKESHA STATE BANK 3 \$831,238.20 0.3% 0 0.27%	CAPITAL, LLC	MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES 1 \$242,000.00 0.09% 0 \$0.00 NA	MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES 1 \$242,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION WATERSTONE MORTGAGE CORP. 3 \$660,200.00 0.24% 0 \$0.00 NA 0 WAUKESHA STATE 3 \$831,238.20 0.3% 0 \$0.00 NA 0 WESCOM CENTRAL 2 \$766,250.00 0.27% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 3 \$672,360.00 0.24% 0 \$0.00 NA 0 WESTSTAR MORTGAGE 2 \$446,900.00 0.16% 0 \$0.00 NA 0 CORPORATION WESTSTAR MORTGAGE 2 \$446,900.00 0.41% 0 \$0.00 NA 0 WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL 1 \$250,000.00 0.09% 0 \$0.00 NA 0 CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT 1 \$228,001.11 0.08% 0 \$0.00 NA 0 WORKERS CREDIT 1 \$243,000.00 0.09% 0 \$0.00 NA 0 WORKERS CREDIT 1 \$243,000.00 0.09% 0 \$0.00 NA 0 WORTHINGTON FEDERAL BANK, FSB 1 \$207,600.00 0.07% 0 \$0.00 NA 0 YOLO FEDERAL 1 \$346,500.00 0.12% 0 \$0.00 NA 0 I.027 \$278,798,012.77 100% 0 \$0.00 NA 0 IST 2ND MORTGAGE COMPANY OF NEW 2 \$461,700.00 0.18% 0 \$0.00 NA 0 IST SECURITY BANK 1 \$266,000.00 0.11% 0 \$0.00 NA 0 IST SECURITY BANK 1 \$266,000.00 0.11% 0 \$0.00 NA 0 IST SECURITY BANK 1 \$266,000.00 0.11% 0 \$0.00 NA 0 IST SECURITY BANK 1 \$266,000.00 0.11% 0 \$0.00 NA 0 IST SECURITY BANK 1 \$266,000.00 0.11% 0 \$0.00 NA 0 IST SECURITY BANK 1 \$266,000.00 0.11% 0 \$0.00 NA 0 IST SECURITY BANK 1 \$266,000.00 0.11% 0 \$0.00 NA 0 IST SECURITY BANK 1 \$266,000.00 0.11% 0 \$0.00 NA 0 IST SECURITY BANK 1 \$266,000.00 0.11% 0 \$0.00 NA 0 IST SECURITY BANK 1 \$266,000.00 0.11% 0 \$0.00 NA 0 IST SECURITY BANK 1 \$266,000.00 0.11% 0 \$0.00 NA 0 IST SECURITY BANK 1 \$266,000.00 0.11% 0 \$0.00 NA 0 IST SECURITY BANK 1 \$266,000.00 0.11% 0 \$0.00 NA 0 IST SECURITY BANK 1 \$266,000.00 0.11% 0 \$0.00 NA 0 IST SECURITY BANK 1 \$266,000.00 0.11% 0 \$0.00 NA 0 IST S

ADVANTAGE PLUS FEDERAL CREDIT UNION								
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$407,520.00	0.16%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$354,750.00	0.14%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$499,847.61	0.2%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$1,168,722.31	0.47%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	. ,	0.18%					
AMERICAN BANK	2	\$450,192.93	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$183,300.00						
AMERICAN BANK, N.A.	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	, , ,	0.74%	0	\$0.00			
ANCHORBANK FSB	7	\$1,693,000.00	0.68%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3							
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ARKANSAS FEDERAL CREDIT UNION	1	\$275,791.74	0.11% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	9	\$2,404,166.55	0.96% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$321,100.00	0.13% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	14	\$3,784,650.67	1.52% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$187,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$264,330.26	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$251,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$372,600.00	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,054,000.00	0.42% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$227,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	6	\$1,827,815.00	0.73% 0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$392,450.00	0.16% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	2	\$563,400.00	0.23% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$857,642.64	0.34% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,735,308.25	1.5% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	2	\$444,250.00	0.18% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,804,350.00	1.12% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,191,149.28	0.48% 0	\$0.00	NA 0	\$0.00

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CUSO MORTGAGE INC.	Ε,					
DEAN COOPERAT BANK	TVE 1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
DENMARK STATE BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.00
DENVER MORTGA COMPANY, INC.	AGE 1	\$241,600.00	0.1% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORF D/B/A 1ST ADVANTAGE MORTGAGE	P. 3	\$1,014,000.00	0.41% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$595,400.00	0.24% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$372,975.00	0.15% 0	\$0.00	NA 0	\$0.00
DURANT BANK A TRUST COMPANY	1 71	\$618,251.00	0.25% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	K 4	\$977,700.00	0.39% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08% 0		NA 0	\$0.00
EMPOWER FEDER CREDIT UNION	AAL 1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$428,250.00	0.17% 0	\$0.00	NA 0	\$0.00
ENVISION CREDITUNION	Γ 2	\$362,000.00	0.14%	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$304,300.00	0.12% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$557,000.00	0.22% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$198,600.00	0.08% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAC SERVICING, INC. DBA IMPAC MORTGAGE	E 1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
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FIDELITY BANK MORTGAGE FIRELANDS 6 \$1,785,	100.00 0.71%				Τı	<u> </u>
FIRELANDS) ()	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$195, UNION	000.00 0.08%	9 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL 1 \$210, BANK	000.00 0.08%	9 0	\$0.00	NA	0	\$0.00
	300.00 0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA	000.00 0.09%					
FIRST CENTURY 1 \$214,	500.00 0.09%	9 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA 3 \$1,028,	000.00 0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY 1 \$191,	162.51 0.08%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT 1 \$224, CREDIT UNION	000.00 0.09%	90	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE 2 \$408, MIDWEST	916.63 0.16%	² 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF 4 \$1,062, BOSTON	624.00 0.43%	9 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL 1 \$232,	491.87 0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN 3 \$997,	000.00 0.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE 3 \$617, CORPORATION	500.00 0.25%	9 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE 5 \$1,272,	045.00 0.51%	90	\$0.00	NA	0	\$0.0
FIRST NATIONAL 3 \$665,	700.00 0.27%	0	\$0.00	NA	0	\$0.0
BANK OF CATLIN	000.00 0.07%	90	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF 1 \$323, DEERWOOD	750.00 0.13%	9 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT 1 \$183, PARK	200.00 0.07%	9 0	\$0.00	NA	0	\$0.0
	100.00 0.08%	TΔI	\$0.00	NA	\cap	\$0.0

FIRST NATIONAL BANK OF WATERLOO						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,226,000.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	16	\$5,677,998.74	2.27% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00	0.19% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$175,000.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$524,230.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$198,287.56	0.08% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$266,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$372,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	33	\$9,269,987.12	3.71% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,217,000.00	0.89% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$642,000.00	0.26% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$242,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	6	\$1,597,370.14	0.64% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$330,100.00	0.13% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	2	\$363,200.00	0.15% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$193,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$717,016.72	0.29% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.23% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$872,362.77	0.35% 0	\$0.00	NA 0	\$0.00
	3	\$1,101,688.00	0.44% 0	\$0.00	NA 0	\$0.00

HOME FINANCING CENTER INC.						
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.07% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$666,250.00	0.27% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$465,000.00	0.19% 0	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,500.00	0.1% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$277,000.00	0.11% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$376,700.00	0.15% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$225,600.00	0.09% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$559,000.00	0.22% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.1% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$197,000.00	0.08% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,239,647.21	0.9% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$324,000.00	0.13% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$261,700.00	0.1% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,400.00	0.08% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$192,073.77	0.08% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	12	\$3,801,000.00	1.52% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$920,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	2	\$466,500.00	0.19% 0	\$0.00	NA 0	\$0.00

LEADER ONE FINANCIAL CORPORATION						
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	1	\$270,700.00	0.11%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$497,680.53	0.2%	0 \$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$846,000.00	0.34%	0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$194,321.80	0.08%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	2	\$821,500.00	0.33%	0 \$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$226,800.00	0.09%	0 \$0.00	NA 0	\$0.00
MARINE BANK	3	\$749,400.00	0.3%	0 \$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,606,000.00	0.64%	0 \$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$502,015.00	0.2%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$893,602.84	0.36%	0 \$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$659,500.00	0.26%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$497,500.00	0.2%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	3	\$778,500.00	0.31%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$197,800.00	0.08%	0 \$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$1,132,200.00	0.45%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$644,500.00	0.26%	0 \$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$186,900.00	0.07%	0 \$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$182,000.00	0.07%	0 \$0.00	NA 0	\$0.00

NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$541,620.99	0.22% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK C MIDDLEBURY	F 1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$915,000.00	0.37% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDIN L.P.	G, 3	\$812,230.00	0.33%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINO BANK	is 6	\$2,200,800.00	0.88%	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,431,523.70	0.57% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$243,250.00	0.1%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$200,600.00	0.08%	\$0.00	NA 0	\$0.00
NUVISION FEDERA CREDIT UNION	L 2	\$668,900.00	0.27%	\$0.00	NA 0	\$0.00
OAK BANK	2	\$653,760.00	0.26% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$613,000.00	0.25% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKIN COMPANY	G 1	\$250,000.00	0.1% 0		NA 0	\$0.00
OPES ADVISORS, IN	[C 3	\$1,007,800.00	0.4% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$415,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$379,550.00	0.15% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$660,501.80	0.26% 0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	. 2	\$436,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,614,415.28	0.65% 0	\$0.00	NA 0	\$0.00
	1	\$230,250.00	0.09%	\$0.00	NA 0	\$0.00

PEOPLES BANK NATIONAL ASSOCIATION	ζ,					
PEOPLES NEIGHBORHOO BANK	DD 1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PINNACLE CAP MORTGAGE CORPORATION	7	\$2,085,711.29	0.84% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GF INC.	ROUP, 2	\$678,822.00	0.27% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, IN	NC. 2	\$414,517.50	0.17% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST		\$239,528.27	0.1% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$207,900.00	0.08% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$424,906.95	0.17% 0	\$0.00	NA 0	\$0.00
PRIOR LAKE ST BANK		\$403,500.00	0.16% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LI	LC 2	\$963,630.00	0.39% 0	\$0.00	NA 0	\$0.00
PROVIDENCE E	BANK 1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PROVIDENT CR UNION	REDIT 5	\$1,274,769.00	0.51% 0	\$0.00	NA 0	\$0.00
QUALSTAR CR UNION	EDIT 1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.	.A. 1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. RESIDENTIAL ACCEPTANCE NETWORK, INC	DBA 1	\$183,600.00	0.07% 0		NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
REDSTONE FEI CREDIT UNION	')	\$494,206.13	0.2% 0	\$0.00	NA 0	\$0.00
REDWOOD CRE UNION	EDIT 1	\$266,300.00	0.11% 0	\$0.00	NA 0	\$0.00
RENASANT BA	NK 1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, IN	1	\$220,000.00	0.09% 0		NA 0	
ROBINS FEDER CREDIT UNION	AL 1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE	25	\$6,999,579.68	2.8% 0	\$0.00	NA 0	\$0.00
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SERVICING CORPORATION								
SALAL CREDIT UNION	1	\$367,120.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,045,208.99	0.42%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$464,735.04	0.19%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$615,050.00	0.25%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$278,704.00	0.11%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$314,700.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$2,203,638.72	0.88%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00			
STANDARD MORTGAGE CORPORATION	3	\$821,000.00	0.33%	0	\$0.00	NA	0	\$0.00

STANFORD FEDERAL CREDIT UNION	1	\$397,700.00	0.16% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	4	\$886,000.00	0.35% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$297,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$199,144.98	0.08% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,400.00	0.11% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$404,500.00	0.16%	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$546,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	6	\$1,297,520.00	0.52% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$512,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	7	\$2,162,137.28	0.87% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	4	\$985,950.00	0.39% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$675,350.00	0.27% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$295,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$676,397.55	0.27% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$302,660.63	0.12% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$587,600.00	0.24% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0			\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$317,500.00	0.13% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00

FIN FEI	USTONE JANCIAL DERAL CREDIT JON	1	\$299,300.00	0.12% (\$0.00	NA 0	\$0.00
UL	STER SAVINGS NK	2	\$444,750.00	0.18%	\$0.00	NA 0	\$0.00
UM	IPQUA BANK	7	\$2,278,801.20	0.91%	0.00	NA 0	\$0.00
	ION SAVINGS NK	7	\$1,863,926.64	0.75%	\$0.00	NA 0	\$0.00
	TTED BANK AND UST COMPANY	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.00
FIN	ITED SHORE JANCIAL RVICES, LLC	3	\$634,500.00	0.25%	\$0.00	NA 0	\$0.00
UN	ITY BANK	1	\$313,000.00	0.13%	\$0.00	NA 0	\$0.00
AM MC	IVERSAL IERICAN ORTGAGE MPANY, LLC	2	\$657,000.00	0.26% (\$0.00	NA 0	\$0.00
WI	IVERSITY OF SCONSIN CREDIT ION	4	\$975,704.08	0.39%	\$0.00	NA 0	\$0.00
	IVEST BANK AND UST CO.	4	\$804,500.00	0.32%	\$0.00	NA 0	\$0.00
	LLEY NATIONAL NK	1	\$216,000.00	0.09%	\$0.00	NA 0	\$0.00
MC	NDYK DRTGAGE RPORATION	1	\$280,000.00	0.11%	\$0.00	NA 0	\$0.00
	RGINIA CREDIT TON, INC.	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00
	R. STARKEY ORTGAGE, LLP	1	\$209,600.00	0.08%	\$0.00	NA 0	\$0.00
STA	ASHINGTON ATE EMPLOYEES EDIT UNION	2	\$381,900.00	0.15%	\$0.00	NA 0	\$0.00
	ATERSTONE ORTGAGE CORP.	1	\$197,000.00	0.08%	\$0.00	NA 0	\$0.00
	ESCOM CENTRAL EDIT UNION	3	\$867,000.00	0.35%	\$0.00	NA 0	\$0.00
	ESTSTAR DRTGAGE, INC.	6	\$1,508,300.00	0.6%	\$0.00	NA 0	\$0.00
ED	HATCOM UCATIONAL EDIT UNION	2	\$527,080.00	0.21% (\$0.00	NA 0	\$0.00
UN	ORKERS CREDIT ION	2	\$509,000.00	0.2%	·		
Una	available	180	\$50,869,150.13	20.34%	\$0.00	NA 0	\$0.00

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Total		897	\$249,741,047.73	100%	0	\$0.00		0	\$0.00
31417CUS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$517,685.98	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$634,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$611,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$257,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$640,204.68	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$776,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6							
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MERICAN BANK & RUST CO., INC.						
A	MERICAN BANK, I.A.	1	\$411,420.00	0.17%	\$0.00	NA 0	\$0.00
	MERICAN FEDERAL AVINGS BANK	1	\$194,250.00	0.08%	\$0.00	NA 0	\$0.00
F	MERICAN INANCIAL ESOURCES, INC.	6	\$1,764,400.00	0.74%	\$0.00	NA 0	\$0.00
N	MERICAN IATIONAL BANK, VICHITA FALLS	1	\$201,966.21	0.08%	\$0.00	NA 0	\$0.00
	MERICAN SAVINGS ANK, F.S.B.	5	\$1,878,200.00	0.79%	\$0.00	NA 0	\$0.00
N	MERISAVE MORTGAGE CORPORATION	5	\$1,352,700.00	0.57%	\$0.00	NA 0	\$0.00
A	NCHORBANK FSB	3	\$749,000.00	0.31%	\$0.00	NA 0	\$0.00
F	RK-LA-TEX INANCIAL ERVICES, LLC	2	\$463,300.00	0.19%	\$0.00	NA 0	\$0.00
	SSOCIATED BANK, IA	22	\$5,786,648.35	2.42%	\$0.00	NA 0	\$0.00
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$404,000.00	0.17%	\$0.00	NA 0	\$0.00
	UBURNBANK	3	\$984,500.00	0.41%	\$0.00	NA 0	\$0.00
	URORA FINANCIAL ROUP INC.	1	\$207,101.78	0.09%			
	ANCORPSOUTH ANK	8	\$2,236,305.00	0.94%	\$0.00	NA 0	\$0.00
В	ANK MUTUAL	3	\$1,027,000.00	0.43%	\$0.00	NA 0	\$0.00
В	ANK OF STANLY	1	\$182,000.00	0.08%	\$0.00	NA 0	\$0.00
	ANK OF VASHINGTON	1	\$200,000.00	0.08%	\$0.00		
	ANKFINANCIAL SB	1	\$285,000.00	0.12%	\$0.00	NA 0	\$0.00
	AXTER CREDIT INION	7	\$1,921,945.39	0.8%	\$0.00	NA 0	\$0.00
В	AYCOAST BANK	1	\$415,000.00	0.17%	\$0.00	NA 0	\$0.00
	ELLCO CREDIT NION	1	\$249,000.00	0.1%	\$0.00	NA 0	\$0.00
	ERKSHIRE COUNTY AVINGS BANK	2	\$605,747.12	0.25%	\$0.00	NA 0	\$0.00
	ETHPAGE FEDERAL REDIT UNION	12	\$3,378,600.00	1.41%	\$0.00	NA 0	\$0.00
В	LACKHAWK BANK	2	\$505,700.00	0.21%	\$0.00	NA 0	\$0.00
		1	\$262,250.00	0.11%	\$0.00	NA 0	\$0.00

BOKF, NATIONAL ASSOCIATION								
BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,929,494.00	0.81%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,193,610.00	0.5%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.12%	0	\$0.00			
CARROLLTON BANK	2	\$440,700.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	33	\$10,446,100.00	4.37%	0	\$0.00			
CASTLE & COOKE MORTGAGE, LLC	2	\$601,800.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,573,350.00	0.66%	0	\$0.00	NA	0	\$0.00
 CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$693,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$485,272.06	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$801,400.00	0.34%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,662,400.00	0.7%	0	\$0.00		Ш	
 COLE TAYLOR BANK	2	\$545,701.57	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
 COMMUNITY SAVINGS BANK	2	\$560,500.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$304,691.82	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
 CORTRUST BANK	2	\$561,000.00	0.23%	0	\$0.00	NA	0	\$0.00

COVANTAGE UNION	CREDIT 1	\$239,800.00	0.1%	\$0.00	NA 0	\$0.00
CREDIT UNIO MORTGAGE SERVICES, IN	1	\$281,100.00	0.12% 0	\$0.00	NA 0	\$0.00
CUSO MORTO CORPORATIO		\$285,500.00	0.12%	\$0.00	NA 0	\$0.00
DEAN COOPE BANK	RATIVE 1	\$237,000.00	0.1%	\$0.00	NA 0	\$0.00
DELMAR FINA COMPANY	ANCIAL 3	\$692,100.00	0.29%	\$0.00	NA 0	\$0.00
DENALI STAT BANK	TE 1	\$308,000.00	0.13%	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE (D/B/A 1ST ADVANTAGE MORTGAGE	CORP. 1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DUPAGE CRE UNION	DIT 2	\$566,275.00	0.24%	\$0.00	NA 0	\$0.00
DURANT BAN TRUST COMP	31	\$833,000.00	0.35%	\$0.00	NA 0	\$0.00
EASTWOOD E	BANK 2	\$600,300.00	0.25% 0	\$0.00	NA 0	\$0.00
EMPOWER FE CREDIT UNIO		\$397,500.00	0.17%	\$0.00	NA 0	\$0.00
ENT FEDERAI CREDIT UNIO		\$187,179.95	0.08%	\$0.00	NA 0	\$0.00
EXCEL MORT SERVICING, I DBA IMPAC MORTGAGE		\$557,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS	BANK 1	\$392,800.00	0.16%	\$0.00	NA 0	\$0.00
FIDELITY BA MORTGAGE	NK 3	\$884,568.95	0.37%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIV BANK	VE 1	\$273,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST AMERI INTERNATION BANK		\$1,004,000.00	0.42%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, N	NA 1	\$381,500.00	0.16%	\$0.00	NA 0	\$0.00
FIRST CALIFO MORTGAGE COMPANY	DRNIA 2	\$641,212.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST CITIZE	NS 1	\$342,000.00	0.14%	\$0.00	NA 0	\$0.00

BANK NA						
FIRST CLOVER LEAF BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$886,686.09	0.37% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	2	\$379,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$410,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$249,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,363,650.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	4	\$2,183,600.00	0.91% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$639,011.93	0.27% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$672,100.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$261,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,854,425.00	0.78% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$269,700.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$486,700.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,261,640.27	0.53% 0	·	NA 0	\$0.00
FIRST PLACE BANK	5	\$1,308,950.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	10	\$3,764,802.14	1.58% 0			\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,200.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	1	\$175,247.58	0.07% 0	\$0.00	NA 0	\$0.00

FORUM CREDIT UNION						
FOSTER BANK	1	\$201,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	38	\$11,224,435.37	4.7% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,217,800.00	0.93% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$236,650.00	0.1% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$446,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$203,300.00	0.09% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,173,293.70	0.91% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,186,800.00	0.5% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$918,315.63	0.38% 0	·		\$0.00
HEARTLAND BANK	2	\$417,082.00	0.17% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$184,350.00	0.08% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$263,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$400,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$412,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$354,408.20	0.15% 0	\$0.00	NA 0	\$0.00
	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.00

I-C FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	4	\$1,284,180.00	0.54% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$715,300.00	0.3% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$256,634.76	0.11% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$228,000.00	0.1% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$1,027,000.00	0.43% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$353,000.00	0.15% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,743,000.00	0.73% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,538,100.00	0.64% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$753,300.00	0.32% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$280,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	13	\$4,316,000.00	1.81% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,589,500.00	0.67% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$574,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$483,488.27	0.2% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$179,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$887,270.15	0.37% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,297,500.00	0.54% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00

COMPANY, LLC						
MERRIMACK COUNTY SAVINGS BANK	1	\$329,600.00	0.14% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,750.00	0.07% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$330,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$608,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$193,500.00	0.08% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$615,000.00	0.26% 0			\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0			
MISSOURI CREDIT UNION	1	\$248,700.00	0.1% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$985,000.00	0.41% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$285,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,268,650.00	0.53% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$269,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$319,459.00	0.13% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$915,674.00	0.38% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$370,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.08% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT	3	\$1,000,035.04	0.42% 0	\$0.00	NA 0	\$0.00
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NORTHWESTERN MORTGAGE COMPANY	3	\$754,550.00	0.32%	0 \$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$681,000.00	0.28%	0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$229,915.00	0.1%	0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	2	\$623,000.00	0.26%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$477,000.00	0.2%	0 \$0.00	NA 0	\$0.00
OAK BANK	3	\$913,000.00	0.38%	0 \$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$238,000.00	0.1%			\$0.00
OLD FORT BANKING COMPANY	1	\$355,000.00	0.15%	0 \$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$217,158.17	0.09%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$210,000.00	0.09%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$290,000.00	0.12%	0 \$0.00) NA 0	\$0.00
PATELCO CREDIT UNION	1	\$230,000.00	0.1%			\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$3,006,730.02	1.26%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$196,000.00	0.08%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.12%	0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$318,400.00	0.13%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$863,221.84	0.36%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,322,000.00	0.55%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	4	\$1,235,085.00	0.52%	0 \$0.00	NA 0	\$0.00

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RABOBANI	K, N.A.	1	\$238,200.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTA MORTGAG NETWORK	E	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE CREDIT UN		1	\$313,700.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT	BANK	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROBINS FE CREDIT UN		1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOI MORTGAG SERVICING CORPORAT	E 2:	5	\$7,112,614.00	2.98%	0	\$0.00	NA	0	\$0.00
ROYAL CRI UNION	EDIT	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORT INC.	rgage,	7	\$1,978,625.00	0.83%	0	\$0.00	NA	0	\$0.00
SALAL CRE UNION	EDIT	1	\$273,775.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN FRANC FIRE CRED	· ·	2	\$554,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS B DANBURY	ANK OF	2	\$640,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SEAMEN'S	BANK	1	\$411,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SEASONS F CREDIT UN		1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW B	BANK	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHLAN UNION	ID CREDIT	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGI NATIONAL ASSOCIATI		8	\$1,972,179.32	0.83%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S RIVER CRE UNION		1	\$297,379.43	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAG CORPORAT		3	\$611,300.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. MARYS	BANK	1	\$251,600.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARE MORTGAG CORPORAT	E	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BAN TRUST	NK AND	6	\$1,575,000.00	0.66%	0	\$0.00	NA	0	\$0.00
STATE BAN CROSS PLA		1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING BANK	SAVINGS	1	\$334,563.57	0.14%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,161,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$463,843.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$921,240.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$818,335.00	0.34%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$532,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$179,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$196,132.05	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,276,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$445,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$304,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,001,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$2,407,077.18	1.01%					
	UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$846,139.56	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
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I	SERVICES, LLC								I
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,785,270.40	1.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$383,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$669,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,284,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,362.58	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$899,839.07	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,193,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$621,799.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$528,790.86	0.22%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$248,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$46,993,875.50	19.72%	0	\$0.00	NA	0	\$0.00
Total		845	\$238,982,142.54	100%	0	\$0.00		0	\$0.00
31417CUT0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,706.47	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,530,598.40	28.86%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT	1	\$179,154.78	3.38%	0	\$0.00	NA	0	\$0.00

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1	UNION								
	MACHIAS SAVINGS BANK	3	\$619,071.93	11.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,148,818.77	21.66%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$444,305.72	8.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$604,647.51			·			
	Unavailable	2	\$572,841.48	10.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,303,145.06	100%	0	\$0.00		0	\$0.00
31417CUU7	AKT AMERICAN CAPITAL, INC.	1	\$292,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$258,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$185,655.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$181,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,266,142.43	2.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$474,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,181,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$429,100.00						
	CITY NATIONAL BANK	1	\$396,643.30	0.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,181,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,036.41	0.54%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
Γ	DFCU FINANCIAL	1	\$249,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$196,250.00				NA		
	FAIRWINDS CREDIT UNION	2	\$417,500.00	0.98%	0	\$0.00	NA	0	\$0.00

3	\$819,500.00	1.92%	\$0.00	NA 0	\$0.00
1	\$175,504.08	0.41%	\$0.00	NA 0	\$0.00
1	\$235,800.00	0.55% 0	\$0.00	NA 0	\$0.00
1	\$276,000.00	0.65% 0	\$0.00	NA 0	\$0.00
5	\$1,209,404.33	2.83%	\$0.00	NA 0	\$0.00
1	\$177,482.67	0.41%	\$0.00	NA 0	\$0.00
9	\$2,283,900.00	5.34% 0	\$0.00	NA 0	\$0.00
1	\$360,000.00	0.84% 0	\$0.00	NA 0	\$0.00
1	\$390,500.00	0.91%	\$0.00	NA 0	\$0.00
1	\$208,000.00	0.49% 0	\$0.00	NA 0	\$0.00
1	\$235,000.00	0.55% 0	\$0.00	NA 0	\$0.00
4	\$1,217,750.00	2.85% 0	\$0.00	NA 0	\$0.00
1	\$200,550.00	0.47% 0	\$0.00	NA 0	\$0.00
1	\$394,000.00	0.92% 0	\$0.00	NA 0	\$0.00
1	\$237,964.39	0.56%	\$0.00	NA 0	\$0.00
1	\$188,000.00	0.44% 0	\$0.00	NA 0	\$0.00
1	\$250,000.00	0.58% 0	\$0.00	NA 0	\$0.00
3	\$857,250.00	2% 0	\$0.00	NA 0	\$0.00
1	\$285,750.00	0.67% 0	\$0.00	NA 0	\$0.00
2	\$458,800.00	1.07% 0	\$0.00	NA 0	\$0.00
2	\$925,108.23	2.16% 0	\$0.00	NA 0	\$0.00
	1 1 1 5 1 1 1 1 1 1 1 2 2	1 \$175,504.08 1 \$235,800.00 1 \$276,000.00 5 \$1,209,404.33 1 \$177,482.67 9 \$2,283,900.00 1 \$360,000.00 1 \$208,000.00 1 \$235,000.00 1 \$235,000.00 1 \$237,964.39 1 \$188,000.00 1 \$237,964.39 1 \$188,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 2 \$458,800.00	1 \$175,504.08 0.41% 0 1 \$235,800.00 0.55% 0 1 \$276,000.00 0.65% 0 5 \$1,209,404.33 2.83% 0 1 \$177,482.67 0.41% 0 9 \$2,283,900.00 5.34% 0 1 \$360,000.00 0.84% 0 1 \$208,000.00 0.49% 0 1 \$208,000.00 0.49% 0 4 \$1,217,750.00 2.85% 0 1 \$200,550.00 0.47% 0 1 \$394,000.00 0.92% 0 1 \$237,964.39 0.56% 0 1 \$250,000.00 0.58% 0 1 \$250,000.00 0.58% 0 1 \$285,750.00 0.67% 0 2 \$458,800.00 1.07% 0	1 \$175,504.08 0.41% 0 \$0.00 1 \$235,800.00 0.55% 0 \$0.00 1 \$276,000.00 0.65% 0 \$0.00 5 \$1,209,404.33 2.83% 0 \$0.00 1 \$177,482.67 0.41% 0 \$0.00 9 \$2,283,900.00 5.34% 0 \$0.00 1 \$360,000.00 0.84% 0 \$0.00 1 \$390,500.00 0.91% 0 \$0.00 1 \$208,000.00 0.49% 0 \$0.00 1 \$235,000.00 0.55% 0 \$0.00 4 \$1,217,750.00 2.85% 0 \$0.00 1 \$237,964.39 0.56% 0 \$0.00 1 \$237,964.39 0.56% 0 \$0.00 1 \$250,000.00 0.58% 0 \$0.00 1 \$250,000.00 0.58% 0 \$0.00 1 \$285,750.00 0.67% 0 \$0.00 2 \$458,800.00 1.07% 0 \$0.00	1 \$175,504.08 0.41% 0 \$0.00 NA 0 1 \$235,800.00 0.55% 0 \$0.00 NA 0 1 \$276,000.00 0.65% 0 \$0.00 NA 0 5 \$1,209,404.33 2.83% 0 \$0.00 NA 0 1 \$177,482.67 0.41% 0 \$0.00 NA 0 9 \$2,283,900.00 5.34% 0 \$0.00 NA 0 1 \$360,000.00 0.84% 0 \$0.00 NA 0 1 \$399,500.00 0.91% 0 \$0.00 NA 0 1 \$2208,000.00 0.49% 0 \$0.00 NA 0 1 \$235,000.00 0.55% 0 \$0.00 NA 0 1 \$235,000.00 0.55% 0 \$0.00 NA 0 1 \$2394,000.00 0.47% 0 \$0.00 NA 0 1 \$237,964.39 0.56% 0 \$0.00 NA 0 1 \$250,000.00 0.58% 0 \$0.00 NA 0 1 \$250,000.00 0.58% 0 \$0.00 NA 0 1 \$285,750.00 0.67% 0 \$0.00 NA 0 </td

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	RABOBANK, N.A.	1	\$236,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$237,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,157,750.00	2.71%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$178,320.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$214,615.33	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$193,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$381,520.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,049,400.00	4.79%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,505,480.00	3.52%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$360,960.00	0.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$218,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$244,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,407,193.35	36%	0	\$0.00	NA	0	\$0.00
Total		165	\$42,787,479.52	100%	0	\$0.00		0	\$0.00
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31417CUV5	ALLIED MORTGAGE GROUP, INC.	1	\$187,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	12	\$2,873,345.75	19.87% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$498,236.00	3.45% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$180,052.28	1.25% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	1.56% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	7	\$1,904,955.00	13.17% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$238,000.00	1.65% 0	\$0.00	NA 0	\$0.00
	LIBERTY BANK	1	\$200,000.00	1.38% 0	\$0.00	NA 0	\$0.00
	OPES ADVISORS, INC	2	\$727,000.00	5.03% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$195,000.00	1.35% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	1.48% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$773,524.00	5.35% 0	\$0.00	NA 0	\$0.00
	THE BANK OF MAINE	1	\$208,250.00	1.44% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$228,550.00	1.58% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$194,420.59	1.34% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$464,671.33	3.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,974,864.88	34.38% 0	\$0.00	NA 0	\$0.00
Total		55	\$14,461,869.83	100% 0	\$0.00	0	\$0.00
31417CUW3	FIRST REPUBLIC BANK	16	\$9,769,941.75	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$9,769,941.75	100% 0	\$0.00	0	\$0.00
31417CUX1	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	4.54% 0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	2	\$1,012,000.00	7.35% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	4.54% 0	\$0.00	NA 0	\$0.00
		1	\$512,301.48	3.72% 0	\$0.00	NA 0	\$0.00

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	FULTON BANK, NATIONAL ASSOCIATION								
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$525,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$1,802,500.00	13.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$601,800.00	4.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,158,584.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,284,370.84				NA		
Total		24	\$13,772,556.32	100%	0	\$0.00		0	\$0.00
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31417CUY9	ACACIA FEDERAL SAVINGS BANK	6	\$3,108,800.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$1,045,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,674,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,622,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$8,333,100.00	7.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$583,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,405,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,092,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$490,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,078,000.00	0.93%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK	3	\$1,726,250.00	1.5% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,592,200.00	1.38% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	13	\$6,912,490.73	5.99% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$604,000.00	0.52% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,429,750.00	1.24% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$568,000.00	0.49% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$1,060,000.00	0.92% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,539,400.00	3.07% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	10	\$5,553,500.00	4.81% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$931,450.00	0.81% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$567,000.00	0.49% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	1	\$530,000.00	0.46% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$587,200.00	0.51% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	8	\$4,301,000.00	3.73% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$607,000.00	0.53% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,498,750.00	1.3% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	19	\$10,390,108.41	9% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$487,700.00	0.42% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	3	\$1,679,850.00	1.46% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$432,500.00	0.37% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$600,000.00	0.52% 0	\$0.00	NA 0	\$0.00

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	ULSTER SAVINGS BANK	1	\$422,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$966,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$12,085,248.86	10.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$454,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$486,000.00			·	NA		
	Unavailable	62	\$34,260,426.31	29.66%			NA	1	
Total		212	\$115,425,324.31	100%	0	\$0.00		0	\$0.00
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31417CUZ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$527,547.59	7.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$569,987.56	7.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$716,108.43	9.78%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$599,882.24				NA		
	TECHNOLOGY CREDIT UNION	2	\$1,140,326.62	15.58%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$541,258.03	7.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$487,219.96	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,737,031.58			•	NA	1	
Total		13	\$7,319,362.01	100%	0	\$0.00		0	\$0.00
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31417CV28	ACCESS NATIONAL BANK	15	\$4,251,080.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$5,070,400.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	77	\$23,028,900.14	9.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	59	\$15,152,920.74	6.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	9	\$3,127,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	62	\$16,803,096.00	7%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	27	\$7,363,957.12	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$512,500.00	0.21%	0	\$0.00	NA	0	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,097,666.09	1.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	74	\$18,822,629.92	7.84%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	35	\$10,343,349.89	4.31%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	6	\$1,366,437.19	0.57%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	5	\$1,589,670.00	0.66%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	18	\$6,966,041.96	2.9%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	5	\$1,059,800.00	0.44%	0	\$0.00	NA	0	\$0.00
Unavailable	418	\$120,589,758.23	50.21%	1	\$320,298.32	NA	0	\$0.00
							0	\$0.00
ACCESS NATIONAL BANK	8	\$2,531,575.00	2.44%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,214,900.00	3.1%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	31	\$8,874,572.28	8.56%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	19	\$5,007,029.63	4.83%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	5	\$2,375,850.00	2.29%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	24							\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CUNNINGHAM AND COMPANY	8	\$2,233,415.00	2.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,179,447.00	2.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$5,780,321.22	5.57%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	15	\$4,252,132.00	4.1%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	5	\$1,258,858.04	1.21%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	3	\$585,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	11	\$3,292,441.36	3.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK SEATTLE BANK SHEA MORTGAGE,	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK SEATTLE BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. 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Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK BANK BANK BANK BANK BANK BSEATTLE BANK BS \$2,233,415.00 C.15% S1,258,858.04 C.12% S4,252,132.00 C.15% S1,258,858.04 C.16% S1,258,858.04 C.16% S1,258,858.04 C.16% S1,258,858.04 C.16% S1,258,858.04 C.16% S1,258,858.04 C.16% S1,258,858.04 C.16% S1,258,858.04 C.16% S1,258,858.04 C.16% S1,258,858.04 C.16% S1,258,858.04 C.16% S1,258,858.04 C.16% S1,258,858.04 C.16% S1,258,858.04 C.16% S1,258,858.04 C.16% S1,258,858.04 C.16% S1,258,858.04 C.16% S1,258,858.04 C.16% S1,258,858.04 C.26% S1,258,258 C.26% S1,258,258 C.26% S1,258,258 C.26% S1,258,258 C.26% S1,258,258 C.26% S1,258,258 C.26% S1,258,258 C.26% S1,258,258 C.26% S1,258,258 C.26% C.26% S1,258,258 C.26% C.2	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA BANK BEATTLE BANK S11,366,437.19 0.57% 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.44% 0 0.44% 0 0.44% 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 418 \$120,589,758.23 ACCESS NATIONAL BANK BANK BANK BANK BANK BANK BANK BEATTLE BANK BANK BANK BANK BANK BANK BANK BANK	MORTGAGE 15 \$4,097,666.09 1.71% 0 \$0.00 NA COMPANY FIRST NATIONAL BANK OF OMAHA 74 \$18,822,629.92 7.84% 0 \$0.00 NA MUTUAL OF OMAHA BANK \$10,343,349.89 4.31% 0 \$0.00 NA MUTUAL OF OMAHA BANK \$1,366,437.19 0.57% 0 \$0.00 NA SEATTLE BANK \$1,589,670.00 0.66% 0 \$0.00 NA SHEA MORTGAGE, INC. 18 \$6,966,041.96 2.9% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. \$1,059,800.00 0.44% 0 \$0.00 NA Unavailable 418,5120,589,758.23 50.21% 1 \$320,298.32 NA ACCESS NATIONAL BANK \$2,531,575.00 2.44% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM \$3,214,900.00 3.1% 0 \$0.00 NA ARVEST MORTGAGE 31 \$8,874,572.28 8.56% 0 \$0.00 NA BAY EQUITY, LLC \$2,375,850.00 2.29% 0 \$0.00 NA BOKF, NATIONAL BANK & TRUST	MORTGAGE COMPANY 15 \$4,097,666.09 1.71% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 74 \$18,822,629.92 7.84% 0 \$0.00 NA 0 IMORTGAGE.COM, INC. 35 \$10,343,349.89 4.31% 0 \$0.00 NA 0 MUTUAL OF OMAHA BANK 6 \$1,366,437.19 0.57% 0 \$0.00 NA 0 SEATTLE BANK 5 \$1,589,670.00 0.66% 0 \$0.00 NA 0 SHEA MORTGAGE, INC. 18 \$6,966,041.96 2.9% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 5 \$1,059,800.00 0.44% 0 \$0.00 NA 0 Unavailable 418 \$120,589,758.23 50.21% 1 \$320,298.32 NA 0 ACCESS NATIONAL BANK 8 \$2,531,575.00 2.44% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 10 \$3,214,900.00 3.1% 0 \$0.00 NA 0 AVEST MORTGAGE COMPANY 19 \$5,007,029.63 4.83% 0 \$0.00 NA 0 BOKF, NATIONAL BASSOCIATION 24

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	STAR FINANCIAL GROUP, INC.	4	\$750,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$54,141,607.17	52.22%	0	\$0.00	NA	0	\$0.00
Total		359	\$103,715,309.70	100%	0	\$0.00		0	\$0.00
		'						[]'	
31417CV44	ACCESS NATIONAL BANK	1	\$359,500.00	9.64%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,920.00	7.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$372,000.00	9.98%	0	\$0.00	NA	.0	\$0.00
	Unavailable	10	\$2,733,436.41	73.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,728,856.41	100%	0	\$0.00	<u> </u>	0	\$0.00
					$\lfloor \cdot floor$			<u>[</u> '	
31417CV51	ARVEST MORTGAGE COMPANY	2	\$505,295.50	27.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,341,076.11	72.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,846,371.61	100%	0	\$0.00		0	\$0.00
					Γ				
31417CVA0	1ST MIDAMERICA CREDIT UNION	1	\$211,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$624,142.21	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$406,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,303,178.00	0.79%	0	\$0.00	NA	. 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$199,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$211,666.36	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$344,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00

AMERICAN FINANCIAL 3 \$769,000.00 0.47% 0 \$0.00 NA 0 \$0.00 RESOURCES, INC. AMERICAN HERITAGE FEDERAL 1 \$320,150.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 4 \$1,530,750.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 4 \$1,530,750.00 0.93% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 7 \$1,797,200.00 1.09% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 7 \$1,797,200.00 1.09% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 7 \$1,797,200.00 0.24% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 7 \$1,797,200.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 7 \$1,492,600.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ARIZONA STATE 2 \$373,900.00 0.23% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK 6 \$1,492,600.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA									
HERITAGE FEDERAL 1 \$320,150.00 0.19% 0 \$0.00 NA 0 \$0.00	FINANCIA	L	3	\$769,000.00	0.47%	0	\$0.00	NA (\$0.00
MORTGAGE	HERITAGE	EFEDERAL	1	\$320,150.00	0.19%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK S1,492,600.00 AUBURNBANK S2,270,455.00 BANK GF HAWAII S215,000.00 BANK OF HAWAII S636,000.00 BANK OF STANLY BANK OF WASHINGTON BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK SOF WHITTIER, NA SOFTON BANK SOFTON FIREFICHTIERS SOFTON FIREFICHTIERS SOFTON FIREFICHTIERS SOFTON BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK S241,000.00 O.15% O SO.00 NA S	MORTGAG	S E	4	\$1,530,750.00	0.93%	0	\$0.00	NA	\$0.00
EMPLOYEES CREDIT 1 \$394,000.00 0.24% 0 \$0.00 NA 0 \$0.00	ANCHORB	ANK FSB	7	\$1,797,200.00	1.09%	0	\$0.00	NA (\$0.00
CREDIT UNION	EMPLOYE		1	\$394,000.00	0.24%	0	\$0.00	NA	\$0.00
NA			2	\$373,900.00	0.23%	0	\$0.00	NA	\$0.00
BANCORPSOUTH 9 \$2,270,455.00 1.38% 0 \$0.00 NA 0 \$0.00		ED BANK,	6	\$1,492,600.00	0.9%	0	\$0.00	NA	\$0.00
BANK 9 \$2,270,455,00 1.38% 0 \$0.00 NA 0 \$0.00	AUBURNB	ANK	2	\$399,920.00	0.24%	0	\$0.00	NA (\$0.00
NATIONAL 1 \$215,000.00 0.13% 0 \$0.00 NA 0 \$0.00		SOUTH	9	\$2,270,455.00	1.38%	0	\$0.00	NA	\$0.00
BANK OF HAWAII 2 \$636,000.00 0.39% 0 \$0.00 NA 0 \$0.00			1	\$215,000.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF STANLY 1 \$240,000.00 0.15% 0 \$0.00 NA 0 \$0.00	BANK MU'	TUAL	3	\$726,614.60	0.44%	0	\$0.00	NA (\$0.00
BANK OF WASHINGTON 2 \$450,170.00 0.27% 0 \$0.00 NA 0 \$0.00	BANK OF I	HAWAII	2	\$636,000.00	0.39%	0	\$0.00	NA (\$0.00
WASHINGTON 2 \$450,170.00 0.27% 0 \$0.00 NA 0 \$0.00	BANK OF S	STANLY	1	\$240,000.00	0.15%	0	\$0.00	NA (\$0.00
NA		TON	2	\$450,170.00	0.27%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT 1 \$259,608.40 0.16% 0 \$0.00 NA 0 \$0.00		WHITTIER,	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
FEDERAL CREDIT 1 \$259,608.40 0.16% 0 \$0.00 NA 0 \$0.00	BANKNEW	/PORT	1	\$251,200.00	0.15%	0	\$0.00	NA (\$0.00
BOSTON FIREFIGHTERS 1 \$266,800.00 0.16% 0 \$0.00 NA 0 \$0.00	FEDERAL		1	\$259,608.40	0.16%	0	\$0.00	NA	\$0.00
FIREFIGHTERS 1 \$266,800.00 0.16% 0 \$0.00 NA 0 \$0.00	BENCHMA	RK BANK	1	\$410,000.00	0.25%	0	\$0.00	NA (\$0.00
CORPORATION 1 \$272,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 4 \$1,642,100.00 0.99% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 1 \$241,000.00 0.15% 0 \$0.00 NA 0 \$0.00	FIREFIGHT		1	\$266,800.00	0.16%	0	\$0.00	NA	\$0.00
INC. DBA NEW 4 \$1,642,100.00 0.99% 0 \$0.00 NA 0 \$0.00 AMERICAN FUNDING CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 1 \$241,000.00 0.15% 0 \$0.00 NA 0 \$0.00			1	\$272,000.00	0.16%	0	\$0.00	NA	\$0.00
FINANCIAL COMPANY, LIMITED PARTNERSHIP 3 \$811,470.00 0.49% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$241,000.00 0.15% 0 \$0.00 NA 0 \$0.00	INC. DBA	NEW	4	\$1,642,100.00	0.99%	0	\$0.00	NA	\$0.00
	FINANCIA COMPANY	L , LIMITED	3	\$811,470.00	0.49%	0	\$0.00	NA(\$0.00
CASHCALL, INC. 25 \$8,752,950.00 5.3% 0 \$0.00 NA 0 \$0.00	CARROLL	TON BANK	1	\$241,000.00	0.15%	0	\$0.00	NA (\$0.00
	CASHCALI	L, INC.	25	\$8,752,950.00	5.3%	0	\$0.00	NA (\$0.00

CASTLE & COOKE MORTGAGE, LLC	4	\$1,096,900.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$244,625.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$733,400.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$462,116.62	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$574,941.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$349,250.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$442,798.58	0.27%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$404,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,511,470.00	0.92%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$211,188.11	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$194,800.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,567,268.00	0.95%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$493,351.00	0.3%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$555,500.00	0.34%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$205,300.00	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$217,754.00	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00

ADVANTAGE MORTGAGE						
DUPACO COMMUNITY CREDIT UNION	1	\$195,300.00	0.12% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$464,000.00	0.28%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$194,000.00	0.12% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$224,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	5	\$1,239,475.00	0.75% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$417,750.00	0.25% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$289,100.00	0.18% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$196,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$831,000.00	0.5% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$189,400.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$544,727.46	0.33% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$646,230.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$623,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$366,300.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,716,263.00	1.04% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$239,440.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$664,750.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$230,300.00	0.14% 0	\$0.00	NA 0	\$0.00
	1	\$613,000.00	0.37% 0	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK ALASKA						
FIRST NORTHERN CREDIT UNION	2	\$434,750.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST OPTION BANK	1	\$272,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$605,360.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,464,500.00	0.89% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,551,100.00	0.94% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$262,200.00	0.16% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$238,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$350,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,298,000.00	0.79% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$267,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$261,500.00	0.16% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$336,000.00	0.2% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$995,660.00	0.6% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$337,955.53	0.2% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$494,320.00	0.3% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$218,250.00	0.13% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$190,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$218,500.00	0.13% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$442,044.55	0.27% 0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$180,800.00	0.11% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.21% 0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$275,200.00	0.17% 0	\$0.00	NA 0	\$0.00
	1	\$206,800.00	0.13% 0	\$0.00	NA 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINOIS NATIONAL BANK	1	\$203,880.00	0.12% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$698,750.00	0.42% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$395,100.00	0.24% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,510,800.00	0.92% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$973,000.00	0.59% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,199,000.00	0.73% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$486,500.00	0.29% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$217,300.00	0.13% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	7	\$2,667,950.00	1.62% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,980,750.00	1.2% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$577,375.00	0.35% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$540,855.10	0.33% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$366,400.00	0.22% 0		NA 0	\$0.00
MAX CREDIT UNION	1	\$193,960.00	0.12% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$318,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,291,000.00	0.78% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$223,300.00	0.14% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	4	\$1,068,700.00	0.65% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,125,400.00	0.68% 0	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$375,000.00	0.23% 0	\$0.00	NA 0	\$0.00

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MIDWESTONE BANK	2	\$508,000.00	0.31% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$192,800.00	0.12% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$974,000.00	0.59% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,027,900.00	0.62% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	1	\$358,900.00	0.22% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$298,000.00	0.18% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,500.00	0.13% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$345,201.81	0.21% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$685,500.00	0.42% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$230,850.00	0.14% 0	\$0.00	NA 0	\$0.00
OAK BANK	2	\$549,625.00	0.33% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	3	\$695,375.00	0.42% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$252,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$222,750.00	0.13% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$1,010,600.00	0.61% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,200.00	0.13% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,303,583.36	0.79% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$220,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$693,500.00	0.42% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$320,000.00	0.19% 0	\$0.00	NA 0	\$0.00

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POPULAR MORTGAGE, INC.	1	\$174,730.56	0.11%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$597,700.00	0.36%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.13%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$407,100.00	0.25%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$997,000.00	0.6%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$281,600.00	0.17%	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$253,500.00	0.15%	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$911,920.00	0.55%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$264,602.52	0.16%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$217,600.00	0.13% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$543,750.00	0.33% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$592,390.29	0.36% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,634,636.00	0.99% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	8	\$2,479,000.00	1.5%	\$0.00	NA 0	\$0.00
S&T BANK	1	\$178,800.00	0.11% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$257,000.00	0.16%			\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$358,300.00	0.22%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$202,687.45	0.12%	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$238,400.00	0.14%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,900.00	0.12% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$417,000.00	0.25%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	2	\$707,300.00	0.43%	\$0.00	NA 0	\$0.00
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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,312.00	0.12% 0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$834,000.00	0.51% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,275,057.30	0.77% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$285,154.00	0.17% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$621,700.00	0.38% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$304,240.00	0.18% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$402,000.00	0.24% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$817,000.00	0.49% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$211,750.00	0.13% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$550,000.00	0.33% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	9	\$2,185,969.00	1.32% 0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	4	\$1,638,105.04	0.99% 0	\$0.00	NA 0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$402,000.00	0.24% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$489,500.00	0.3% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$524,000.00	0.32% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$260,000.00	0.16% 0		NA 0	\$0.00
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	C COMMUNITY REDIT UNION	1	\$175,750.00	0.11%	\$0.00	NA 0	\$0.00
	TALBANK	1	\$200,000.00	0.12% (\$0.00	NA 0	\$0.00
TC BA	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	1	\$280,400.00	0.17%			
FII	RUMARK NANCIAL CREDIT NION	1	\$257,300.00	0.16%	\$0.00	NA 0	\$0.00
	VINSTAR CREDIT NION	1	\$182,742.39	0.11%	\$0.00	NA 0	\$0.00
UN	MPQUA BANK	7	\$1,712,188.00	1.04% (\$0.00	NA 0	\$0.00
	NITED BANK & RUST	3	\$713,050.00	0.43%	\$0.00	NA 0	\$0.00
	NITED OMMUNITY BANK	2	\$395,000.00	0.24%	\$0.00	NA 0	\$0.00
AN MO	NIVERSAL MERICAN ORTGAGE OMPANY, LLC	4	\$1,493,405.00	0.9% (\$0.00	NA 0	\$0.00
FE	NIVERSITY FIRST DERAL CREDIT NION	1	\$184,000.00	0.11%	\$0.00	NA 0	\$0.00
W	NIVERSITY OF ISCONSIN CREDIT NION	5	\$1,576,810.50	0.96% (\$0.00	NA 0	\$0.00
	NIVEST BANK AND RUST CO.	1	\$265,500.00	0.16%	\$0.00	NA 0	\$0.00
M	ANDYK ORTGAGE ORPORATION	1	\$337,000.00	0.2%	\$0.00	NA 0	\$0.00
	ERMONT FEDERAL REDIT UNION	1	\$193,500.00	0.12%	\$0.00	NA 0	\$0.00
M	LLAGE ORTGAGE OMPANY	1	\$180,000.00	0.11%	\$0.00	NA 0	\$0.00
	RGINIA CREDIT NION, INC.	1	\$222,400.00	0.13%	\$0.00	NA 0	\$0.00
M	J. BRADLEY ORTGAGE APITAL, LLC	6	\$1,940,132.00	1.18%	\$0.00	NA 0	\$0.00
CC	AKEFIELD)-OPERATIVE ANK	1	\$175,920.00	0.11%	\$0.00	NA 0	\$0.00
ST	ASHINGTON TATE EMPLOYEES REDIT UNION	2	\$525,372.84	0.32%	\$0.00	NA 0	\$0.00
W	ATERSTONE	1	\$417,000.00	0.25%	\$0.00	NA 0	\$0.00

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	MORTGAGE CORP.						
	WAUKESHA STATE BANK	1	\$281,000.00	0.17%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.18%	\$0.00	NA (\$0.00
	WESTFIELD BANK, F.S.B.	1	\$273,111.00	0.17%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.25%	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$222,490.67	0.13%	\$0.00	NA	\$0.00
	Unavailable	124	\$37,117,262.62	22.48%	\$0.00	NA (\$0.00
Total		573	\$165,109,856.87	100%	\$0.00	(\$0.00
31417CVB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$916,000.00	0.33%	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$175,600.00	0.06%	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$405,000.00	0.15%	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$753,000.00	0.27%	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,000.00	0.5%	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.14%	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,864.00	0.16%	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$446,500.00	0.16%	\$0.00	NA (\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$320,800.00	0.12%	\$0.00	NA (\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,660.00	0.46%	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$215,920.00	0.08%	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$275,500.00	0.1%	\$0.00	NA (\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$649,600.00	0.24%	\$0.00	NA	\$0.00
		1	\$196,400.00	0.07%	\$0.00	NA (\$0.00

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	1	\$203,200.00	0.07% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$513,250.00	0.19% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,079,558.00	0.76% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$308,800.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$558,100.00	0.2% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$302,400.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,879,420.00	0.68% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$280,000.00	0.1% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,529,750.00	0.56% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.13% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	8	\$2,614,500.00	0.95% 0	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$289,850.00	0.11% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	7	\$1,610,499.09	0.59% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$417,900.00	0.15% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$252,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$331,500.00	0.12% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$929,900.00	0.34% 0	\$0.00	NA 0	\$0.00

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	SSOCIATED CREDIT	2	\$369,613.98	0.13%	\$0.00	NA 0	\$0.00
—	UBURNBANK	2	\$615,500.00	0.22% 0	\$0.00	NA 0	\$0.00
A	URORA FINANCIAL ROUP INC.	1	\$193,500.00	0.07% 0			
	ANCORPSOUTH ANK	17	\$4,230,002.00	1.54% 0	\$0.00	NA 0	\$0.00
В	ANK MUTUAL	1	\$247,626.47	0.09% 0	\$0.00	NA 0	\$0.00
В	ANK OF HAWAII	2	\$610,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ANK OF NEW PRLEANS	2	\$511,600.00	0.19% 0	\$0.00	NA 0	\$0.00
	ANK OF PRINGFIELD	5	\$1,310,407.00	0.48% 0	\$0.00	NA 0	\$0.00
	ANK OF THE ASCADES	1	\$281,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ANK OF VASHINGTON	2	\$593,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ANK OF WHITTIER, A	2	\$501,000.00	0.18%	\$0.00	NA 0	\$0.00
F	ARKSDALE EDERAL CREDIT INION	1	\$221,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AXTER CREDIT NION	2	\$608,000.00	0.22%	\$0.00	NA 0	\$0.00
В	ENCHMARK BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	ETHPAGE FEDERAL REDIT UNION	2	\$386,000.00	0.14%	\$0.00	NA 0	\$0.00
В	LACKHAWK BANK	1	\$354,764.86	0.13% 0	\$0.00	NA 0	\$0.00
	OEING EMPLOYEES REDIT UNION	1	\$255,000.00	0.09% 0	\$0.00	NA 0	\$0.00
F	OSTON IREFIGHTERS PREDIT UNION	1	\$299,000.00	0.11% 0	\$0.00	NA 0	\$0.00
II	ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	4	\$1,264,267.00	0.46% 0	\$0.00	NA 0	\$0.00
	RYN MAWR TRUST OMPANY THE	1	\$414,600.00	0.15% 0	\$0.00	NA 0	\$0.00
F. C	ARDINAL INANCIAL OMPANY, LIMITED ARTNERSHIP	2	\$453,600.00	0.16% 0	\$0.00	NA 0	\$0.00
C	ARROLLTON BANK	3	\$1,052,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	ASHCALL, INC.	38	\$12,754,200.00	4.64% 0	\$0.00	NA 0	\$0.00
	ASTLE & COOKE IORTGAGE, LLC	6	\$1,738,880.00	0.63% 0	\$0.00	NA 0	\$0.00
	BC FEDERAL REDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.00

CENTRAL BANK ILLINOIS	1	\$191,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK (PROVO	OF 1	\$299,200.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,335,300.00	0.49% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFION	2	\$402,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERA CREDIT UNION	L 2	\$534,500.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDIN		\$243,600.00	0.09% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$225,500.00	0.08% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,329,327.00	0.85% 0	\$0.00	NA 0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$185,250.00	0.07% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK STORM LAKE	OF 1	\$273,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CITY STATE BAN	K 1	\$195,600.00	0.07% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERA CREDIT UNION	AL 3	\$711,725.00	0.26% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,444,265.00	0.89% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BA	ANK 1	\$249,600.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BA OF TEXAS, N.A.	NK 1	\$268,185.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OI LYNN	F 1	\$374,000.00	0.14% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$443,179.95	0.16% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	2	\$509,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	1	\$185,250.00	0.07% 0	\$0.00	NA 0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION						
CORNERSTONE MORTGAGE INC.	2	\$509,300.00	0.19% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$498,900.00	0.18% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$491,600.00	0.18% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$187,500.00	0.07% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$500,800.00	0.18% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$252,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$221,565.79	0.08% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$612,500.00	0.22% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,482.00	0.07% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$355,949.07	0.13% 0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$563,000.00	0.2% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,377,800.00	0.86% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$856,800.00	0.31% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$684,800.00	0.25% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	2	\$592,116.79	0.22% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	6	\$1,749,805.00	0.64% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$386,624.74	0.14% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$593,500.00	0.22% 0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$335,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	1	\$217,600.00	0.08% 0	\$0.00	NA 0	\$0.00

FAIRWINDS CREDIT UNION						
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$833,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$526,408.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$219,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$198,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$714,146.43	0.26% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$637,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$416,338.88	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$680,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$490,800.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,260,415.00	0.82% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$629,350.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$941,110.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,392.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$537,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$828,400.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	10	\$2,569,560.30	0.93% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE	3	\$754,200.00	0.27% 0	\$0.00	NA 0	\$0.00

CORPORATION				Ш				
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,856,982.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,054,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$400,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$737,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,641,094.72	0.6%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,616,549.55	0.59%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,767,900.00	1.37%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	3	\$899,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,400.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$374,600.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$687,250.00	0.25%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$639,900.00	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$1,785,633.00	0.65%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$776,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$234,497.56	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$809,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	4	\$973,000.00	0.35%	0	\$0.00	NA	0	\$0.00

COMPANY INC.	[1				
GUILD MORTGAGE COMPANY	3	\$858,150.00	0.31% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$630,000.00	0.23% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	2	\$946,521.69	0.34% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$858,250.00	0.31% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$416,000.00	0.15% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$471,500.00	0.17% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$308,750.00	0.11% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$193,903.00	0.07% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HOMEBANC N.A.	1	\$301,068.00	0.11% 0	\$0.00	NA 0	\$0.00
HONOLULU HOMELOANS, INC.	3	\$1,206,250.00	0.44% 0		NA 0	
IBERIABANK MORTGAGE COMPANY	7	\$1,726,300.00	0.63% 0	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$219,000.00	0.08% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$801,000.00	0.29% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,000.00	0.1% 0		NA 0	
JEANNE DARC CREDIT UNION	2	\$458,050.00	0.17% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	3	\$827,710.00	0.3% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	5	\$1,305,800.00	0.47% 0	\$0.00	NA 0	\$0.00

& TRUST						
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,036,300.00	1.47% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$800,100.00	0.29% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	11	\$3,758,025.00	1.37% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$858,750.00	0.31% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$776,614.00	0.28% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,136,200.00	0.41% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$666,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$315,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	5	\$1,728,500.00	0.63% 0	\$0.00	NA 0	\$0.00
MARINE BANK	3	\$740,295.15	0.27% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$400,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,151,000.00	0.42% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.11% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$446,900.00	0.16% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$964,000.00	0.35% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$511,500.00	0.19% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$225,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$223,500.00	0.08% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$386,300.00	0.14%	\$0.00	NA 0	\$0.00
POLICE FEDERAL CREDIT UNION MAGNA BANK MANSFIELD COOPERATIVE BANK MARINE BANK MAVERICK FUNDING CORP. MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION MID AMERICA MORTGAGE, INC. MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MIFFLINBURG BANK & TRUST COMPANY MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL	1 5 3 1 4 1 2 3 1 2 1 1	\$315,000.00 \$1,728,500.00 \$740,295.15 \$400,000.00 \$1,151,000.00 \$304,000.00 \$293,000.00 \$446,900.00 \$175,000.00 \$511,500.00 \$192,000.00 \$225,000.00 \$223,500.00	0.11% 0 0.63% 0 0.27% 0 0.15% 0 0.42% 0 0.11% 0 0.11% 0 0.16% 0 0.35% 0 0.06% 0 0.09% 0 0.09% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

MLD MORTGAGE, INC.	4	\$1,222,000.00	0.44% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$243,200.00	0.09% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$201,600.00	0.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC.	1	\$404,800.00	0.15% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$651,700.00	0.24% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	2	\$423,750.00	0.15% 0	\$0.00	NA 0	\$0.00
MWABANK	1	\$197,800.00	0.07% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$238,400.00	0.09% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	S 1	\$300,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$1,016,970.00	0.37% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.11% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$335,200.00	0.12% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$550,000.00	0.2% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$408,000.00	0.15% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	\mathbb{C} 3	\$941,500.00	0.34% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$754,200.00	0.27% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$397,000.00	0.14% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$273,100.00	0.1% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$253,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	1	\$201,800.00	0.07% 0	\$0.00	NA 0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC								
PARTNERS FEDERAL CREDIT UNION	2	\$587,751.47	0.21%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$922,236.42	0.34%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$256,355.00	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$913,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8							\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$703,000.00	0.26%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$690,685.00	0.25%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$189,707.46	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$334,382.92	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$516,200.00	0.19%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2							\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,375,006.00	2.32%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE INC.	13	\$4,931,000.00	1.79%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$389,000.00	0.14%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	Г 2	\$653,643.05	0.24%	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$364,000.00	0.13% 0	\$0.00	NA (\$0.00
SEASONS FEDER. CREDIT UNION	AL 2	\$401,800.00	0.15% 0	\$0.00	NA	\$0.00
SECURITY ONE LENDING	1	\$300,000.00	0.11% 0	\$0.00	NA	\$0.00
SFMC L.P.	2	\$642,800.00	0.23% 0	\$0.00	NA (\$0.00
SHELBY SAVING BANK, SSB	S 1	\$313,000.00	0.11% 0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	Γ 1	\$343,000.00	0.12%	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$195,000.00	0.07% 0	\$0.00	NA (\$0.00
SOLARITY CREDI UNION	IT 2	\$541,970.00	0.2%	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	Γ 1	\$228,200.00	0.08% 0	\$0.00	NA	\$0.00
SOUND COMMUN BANK	NITY 2	\$570,360.00	0.21%	\$0.00	NA	\$0.00
SOVEREIGN BAN NATIONAL ASSOCIATION	K, 1	\$381,900.00	0.14% 0	\$0.00	NA	\$0.00
SPC CREDIT UNIO	ON 1	\$288,000.00	0.1% 0	\$0.00	NA (\$0.00
ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 2	\$522,510.00	0.19% 0	\$0.00	NA	\$0.00
ST. MARYS BANK	K 1	\$287,850.00	0.1%	\$0.00	NA (\$0.00
ST. MARYS CRED UNION	OIT 2	\$422,750.00	0.15% 0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,427,576.70	0.52% 0	\$0.00	NA	\$0.00
STANDARD PACI MORTGAGE, INC.	71	\$589,634.00	0.21%	\$0.00	NA	\$0.00
STANFORD FEDE CREDIT UNION	RAL 1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	D 8	\$1,706,220.00	0.62% 0	\$0.00	NA	\$0.00
STATE EMPLOYE CREDIT UNION O		\$757,650.00	0.28%	\$0.00	NA	\$0.00

MARYLAND, INC.								
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$583,300.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$583,803.00	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,265.00	0.08% (0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$3,285,450.00	1.19% (0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$569,270.00	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,232,700.00	0.45% (0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	4	\$1,159,500.00	0.42%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$737,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$672,400.00	0.24%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$417,000.00	0.15%		\$0.00			
THINK MUTUAL BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$345,061.00	0.13% (0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$287,035.00	0.1%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$249,375.00	0.09% (0	\$0.00			
TRUMARK FINANCIAL CREDIT UNION	4	\$1,047,750.00	0.38%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500.00	0.18%	0	\$0.00	NA	0	\$0.00

TWINSTAR CREDIT UNION	1	\$194,000.00	0.07% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	8	\$1,984,131.00	0.72% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$870,000.00	0.32% 0		NA 0	
UNITED COMMUNITY BANK	2	\$638,350.00	0.23% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,485,095.00	0.54% 0	\$0.00	NA 0	\$0.00
UNIVERSAL BANK FSB	2	\$643,000.00	0.23% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,013,789.75	0.73% 0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$647,000.00	0.24% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$590,000.00	0.21% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$458,900.00	0.17% 0	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$237,234.00	0.09% 0	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$224,066.03	0.08% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$383,750.00	0.14% 0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$701,000.00	0.25% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$543,609.35	0.2% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	0.09% 0	\$0.00	NA 0	\$0.00
WEST GATE BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$534,400.00	0.19% 0	\$0.00	NA 0	\$0.00
	3	\$1,014,400.00	0.37% 0	\$0.00	NA 0	\$0.00

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	WESTSTAR MORTGAGE INC	, !	[]	i			'
	MORTGAGE, INC. WHATCOM		 				
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$252,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	2	\$641,800.00	0.23% 0	\$0.00	NA 0	\$0.00
	WOLVERINE BANK FSB	1	\$204,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$369,329.00		\$0.00	NA 0	\$0.00
	Unavailable	203			\$0.00	NA 0	\$0.00
Total		957	\$275,150,549.23	100% 0	\$0.00		\$0.00
31417CVC6	1ST MIDAMERICA CREDIT UNION	2	\$818,600.00	0.54% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,138,000.00	0.75% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$225,450.00	0.15% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$408,011.00	0.27% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$360,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,881,159.27	1.25% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$201,600.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$348,000.00		\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	3	\$928,250.00	0.61% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$601,152.00	0.4% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	3	\$667,792.41	0.44% 0	\$0.00	NA 0	\$0.00

AMERICAN BANK & TRUST CO., INC.	1	\$217,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,500.00	0.25% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$362,200.00	0.24% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$234,600.00	0.16%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,136,000.00	0.75% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,200.00	0.41% 0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,050.00	0.38% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$837,400.00	0.55%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$204,250.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	7	\$2,256,350.00	1.49% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	2	\$453,910.00	0.3% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,300.00	0.14% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	6	\$1,704,225.00	1.13% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$2,144,883.00	1.42% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$366,800.00	0.24% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$1,299,750.00	0.86% 0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	2	\$657,000.00	0.44% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$260,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$519,780.00	0.34% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500.00	0.18% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$265,000.00	0.18%	\$0.00	NA 0	\$0.00
BANK OF LANCASTER BANK OF NEW ORLEANS BANK OF SPRINGFIELD BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT	2	\$657,000.00 \$260,000.00 \$519,780.00 \$277,500.00	0.44% 0 0.17% 0 0.34% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0

BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.27%	\$0.00	NA 0	\$0.00
BETHPAGE FEDE CREDIT UNION	RAL 1	\$214,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BOULDER VALLE CREDIT UNION	EY 2	\$621,700.00	0.41% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTION INC. DBA NEW AMERICAN FUNI	7	\$2,752,900.00	1.82% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRU COMPANY THE	UST 1	\$350,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	red 4	\$831,500.00	0.55% 0	\$0.00	NA 0	\$0.00
CARROLLTON BA	ANK 3	\$653,928.00	0.43% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	17	\$5,702,500.00	3.78% 0	\$0.00	NA 0	\$0.00
CASTLE & COOK MORTGAGE, LLC		\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$204,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CRE UNION	DIT 1	\$295,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$386,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$267,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,026,900.00	0.68% 0	\$0.00	NA 0	\$0.00
COASTAL FEDER CREDIT UNION	AL 1	\$197,500.00	0.13% 0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	Γ 1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	. 1	\$233,200.00	0.15% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BA	ANK 2	\$538,250.00	0.36% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$216,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$741,950.00	0.49% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	(1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, IN	JC.	\$284,050.00	0.19% 0	\$0.00	NA 0	\$0.00
	1	\$182,100.00	0.12% 0	\$0.00	NA 0	\$0.00

1	\$398,000.00	0.26%	\$0.00	NA 0	\$0.00
3	\$638,881.79	0.42%	\$0.00	NA 0	\$0.00
3	\$797,950.00	0.53%	\$0.00	NA 0	\$0.00
2	\$612,300.00	0.41%	0 \$0.00	NA 0	\$0.00
2	\$682,500.00	0.45%	\$0.00	NA 0	\$0.00
1	\$221,000.00	0.15%	\$0.00		\$0.00
1	\$238,560.00	0.16%	\$0.00	NA 0	\$0.00
4	\$971,287.00	0.64%	0 \$0.00	NA 0	\$0.00
2	\$403,275.00	0.27%	\$0.00	NA 0	\$0.00
3	\$769,804.00	0.51%	\$0.00	NA 0	\$0.00
1	\$230,400.00	0.15%	\$0.00	NA 0	\$0.00
1	\$410,000.00	0.27%	\$0.00	NA 0	\$0.00
1	\$350,000.00	0.23%	\$0.00	NA 0	\$0.00
3	\$578,000.00	0.38%	\$0.00	NA 0	\$0.00
1	\$219,437.00	0.15%	\$0.00	NA 0	\$0.00
1	\$352,000.00	0.23%	\$0.00	NA 0	\$0.00
5	\$1,587,200.00	1.05%	0 \$0.00	NA 0	\$0.00
2	\$372,000.00	0.25%	\$0.00	NA 0	\$0.00
2	\$830,000.00	0.55%	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.12%	\$0.00	NA 0	\$0.00
7	\$1,825,480.00	1.21%	\$0.00	NA 0	\$0.00
	3 3 2 2 1 1 4 2 3 1 1 1 5 2 2 1	3 \$638,881.79 3 \$797,950.00 2 \$612,300.00 2 \$682,500.00 1 \$221,000.00 1 \$238,560.00 4 \$971,287.00 2 \$403,275.00 3 \$769,804.00 1 \$230,400.00 1 \$410,000.00 1 \$350,000.00 1 \$3578,000.00 1 \$352,000.00 2 \$372,000.00 2 \$372,000.00 1 \$180,000.00	3 \$638,881.79 0.42% 3 \$797,950.00 0.53% 2 \$612,300.00 0.41% 2 \$682,500.00 0.45% 1 \$221,000.00 0.15% 1 \$238,560.00 0.16% 4 \$971,287.00 0.64% 2 \$403,275.00 0.27% 3 \$769,804.00 0.51% 1 \$230,400.00 0.15% 1 \$350,000.00 0.23% 3 \$578,000.00 0.38% 1 \$219,437.00 0.15% 1 \$352,000.00 0.23% 5 \$1,587,200.00 1.05% 2 \$372,000.00 0.25% 2 \$830,000.00 0.55% 1 \$180,000.00 0.12%	3 \$638,881.79 0.42% 0 \$0.00 3 \$797,950.00 0.53% 0 \$0.00 2 \$612,300.00 0.41% 0 \$0.00 2 \$682,500.00 0.45% 0 \$0.00 1 \$221,000.00 0.15% 0 \$0.00 1 \$238,560.00 0.16% 0 \$0.00 2 \$403,275.00 0.64% 0 \$0.00 3 \$769,804.00 0.51% 0 \$0.00 1 \$230,400.00 0.15% 0 \$0.00 1 \$410,000.00 0.27% 0 \$0.00 1 \$350,000.00 0.23% 0 \$0.00 1 \$219,437.00 0.15% 0 \$0.00 1 \$352,000.00 0.23% 0 \$0.00 2 \$372,000.00 0.23% 0 \$0.00 2 \$372,000.00 0.25% 0 \$0.00 2 \$830,000.00 0.55% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00	3 \$638,881.79 0.42% 0 \$0.00 NA 0 3 \$797,950.00 0.53% 0 \$0.00 NA 0 2 \$612,300.00 0.41% 0 \$0.00 NA 0 2 \$682,500.00 0.45% 0 \$0.00 NA 0 1 \$221,000.00 0.15% 0 \$0.00 NA 0 4 \$971,287.00 0.64% 0 \$0.00 NA 0 2 \$403,275.00 0.27% 0 \$0.00 NA 0 1 \$230,400.00 0.15% 0 \$0.00 NA 0 1 \$350,000.00 0.27% 0 \$0.00 NA 0 1 \$3578,000.00 0.23% 0 \$0.00 NA 0 1 \$352,000.00 0.38% 0 \$0.00 NA 0 2 \$403,275.00 0.27% 0 \$0.00 NA 0 1 \$352,000.00 0.27% 0 \$0.00 NA 0 2 \$3578,000.00 0.23% 0 \$0.00 NA 0 2 \$3578,000.00 0.38% 0 \$0.00 NA 0 2 \$3578,000.00 0.23% 0 \$0.00 NA 0 2 \$3578,000.00 0.23% 0 \$0.00 NA 0 2 \$3578,000.00 0.23% 0 \$0.00 NA 0 2 \$3578,000.00 0.23% 0 \$0.00 NA 0 2 \$372,000.00 0.25% 0 \$0.00 NA 0 2 \$372,000.00 0.25% 0 \$0.00 NA 0 2 \$372,000.00 0.55% 0 \$0.00 NA 0 2 \$372,000.00 0.55% 0 \$0.00 NA 0

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FIRST ME MORTGA CORPORA	GE 1	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MC COMPAN		1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MC CORPORA		1	\$211,354.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NA BANK AL		1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NA BANK OF THE		2	\$579,900.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NA BANK OF WATERLO	2	2	\$434,050.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLA	ACE BANK 4	4	\$1,134,955.84	0.75%	0	\$0.00	NA	0	\$0.00
FIRST REBANK	PUBLIC	7	\$2,521,765.88	1.67%	0	\$0.00	NA	0	\$0.00
FIRST TEO FEDERAL UNION	CHNOLOGY CREDIT 2	2	\$516,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTRUS BANK	ST SAVINGS	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON I NATIONA ASSOCIA	L	4	\$1,193,600.00	0.79%	0	\$0.00	NA	0	\$0.00
GATEWA BANK	Y BUSINESS	4	\$992,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GMFS, LL	C 1	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOG FEDERAL UNION		3	\$975,400.00	0.65%	0	\$0.00	NA	0	\$0.00
GUARDIA MORTGA COMPAN	GE 1	1	\$265,050.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MO COMPAN	ORTGAGE Y	3	\$680,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HANNIBA NATIONA	· · · · · · · · · · · · · · · · · · ·	2	\$595,200.00	0.39%	0	\$0.00	NA	0	\$0.00
HAWAII N BANK	NATIONAL 1	1	\$258,201.25	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLA	AND BANK 2	2	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HICKORY BANK AN FSB	POINT ID TRUST,	1	\$316,977.50	0.21%	0	\$0.00	NA	0	\$0.00
HOME ST	ATE BANK	1	\$283,200.00	0.19%	0	\$0.00	NA	0	\$0.00
HONOR B	ANK 1	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$395,000.00	0.26%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY						
IDAHO CENTRAL CREDIT UNION	2	\$581,550.00	0.39%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$191,285.00	0.13%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.14%	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$368,800.00	0.24%	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,500.00	0.14%	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	3	\$783,925.00	0.52%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$385,000.00	0.26%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,046,000.00	0.69%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$212,000.00	0.14%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$180,500.00	0.12%	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$388,000.00	0.26%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	10	\$3,663,500.00	2.43%	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$767,000.00	0.51%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$208,891.00	0.14%	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$1,029,102.45	0.68%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$384,750.00	0.25%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$197,000.00	0.13%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,019,500.00	0.68%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.12%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$1,083,150.00	0.72%	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$359,000.00	0.24%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$408,000.00	0.27%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.16%	\$0.00	NA 0	\$0.00

MILFORD BANK, THI	E 2	\$414,000.00	0.27%	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$210,800.00	0.14%	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC.	1	\$339,500.00	0.22%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$223,000.00	0.15%	\$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0.00
NETWORK FUNDING L.P.	1	\$312,720.00	0.21%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$627,175.00	0.42%	\$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$356,000.00	0.24%	\$0.00	NA	0 \$0.00
OMNIAMERICAN BANK	1	\$271,300.00	0.18%	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,440,500.00	0.95%	\$0.00	NA	0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$270,600.00	0.18%	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$391,300.00	0.26%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$332,900.00	0.22%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$411,878.71	0.27%	\$0.00	NA	0 \$0.00
PEOPLES STATE BANK	1	\$400,700.00	0.27%	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$192,500.00	0.13%	\$0.00	NA	0 \$0.00
PRIMEBANK	1	\$230,000.00	0.15%	\$0.00	NA	0 \$0.00
PROVIDENCE BANK	2	\$409,000.00	0.27%	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	5	\$1,886,500.00	1.25%	\$0.00	NA	0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$411,892.30	0.27%	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE	1	\$408,000.00	0.27%	\$0.00	NA	0 \$0.00
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NETWORK INC.						
RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.19%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$316,000.00	0.21%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,699,960.00	1.13%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$725,000.00	0.48%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,661.11	0.15%	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$461,500.00	0.31%	0 \$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$470,500.00	0.31%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.13%	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,200.00	0.15%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$199,400.00	0.13%	0 \$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	2	\$399,500.00	0.26%			\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,993,500.00	1.32%	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$626,829.00	0.42%	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$593,604.00	0.39%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$572,400.00	0.38%	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$419,850.00	0.28%	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$281,000.00	0.19%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$316,000.00	0.21%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	8	\$1,846,900.00	1.22%	\$0.00	NA 0	\$0.00

	RIOR FEDERAL DIT UNION	2	\$501,142.43	0.33%	0	\$0.00	NA	0	\$0.00
 	C MORTGAGE	3	\$1,110,465.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS KING COMPANY	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANI	NATIONAL K OF ANAPOLIS	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE	PARK BANK	2	\$554,600.00	0.37%	0	\$0.00	NA	0	\$0.00
THIN BANI	K MUTUAL K	2	\$592,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANG	N & COUNTRY C MORTGAGE VICES, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NE MORTGAGE PANY	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FINA	STONE NCIAL ERAL CREDIT ON	2	\$597,900.00	0.4%	0	\$0.00	NA	0	\$0.00
UMP	QUA BANK	2	\$648,250.00	0.43%	0	\$0.00	NA	0	\$0.00
UNIT TRUS	ED BANK & ST	1	\$339,150.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIT UNIC	ED BANK OF ON	2	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNIT COM	ED MUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FINA	ED SHORE NCIAL ICES, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIV AME MOR	ERSAL RICAN TGAGE PANY, LLC	4	\$1,032,083.00	0.68%	0	\$0.00	NA	0	\$0.00
	ERSITY OF CONSIN CREDIT ON	8	\$2,011,579.60	1.33%	0	\$0.00	NA	0	\$0.00
	EST BANK AND ST CO.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DYK TGAGE PORATION	1	\$238,839.73	0.16%	0	\$0.00	NA	0	\$0.00
VERN	MONT STATE LOYEES CREDIT	1	\$188,083.50	0.12%	0	\$0.00	NA	0	\$0.00
W.J. I MOR	BRADLEY TGAGE TAL, LLC	2	\$565,000.00	0.37%	0	\$0.00	NA	0	\$0.00
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,465.00	0.14% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$537,928.00	0.36% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$647,250.00	0.43% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$605,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$218,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	Unavailable		\$34,275,046.09	22.7% 0	\$0.00	NA 0	\$0.00
Total		519	\$150,957,575.86	100% 0	\$0.00	0	\$0.00
31417CVD4	1ST SECURITY BANK OF WASHINGTON	3	\$1,310,450.00	1.31% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$371,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$741,500.00	0.74% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$400,000.00	$0.4\% \ 0$	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$505,900.00	0.5% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$180,684.81	0.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$259,892.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,237,000.00	1.23% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$916,737.00	0.91% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,565,946.27	1.56% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$328,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	6	\$1,833,800.00	1.83% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	2	\$369,800.00	0.37% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	4	\$1,654,400.00	1.65% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	2	\$757,555.00	0.76% 0	\$0.00	NA 0	\$0.00
	BENCHMARK BANK	1	\$182,956.00	0.18% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$729,500.00	0.73% 0	\$0.00	NA 0	\$0.00
		1	\$396,000.00	0.39% 0	\$0.00	NA 0	\$0.00

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	1	\$177,400.00	0.18% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	12	\$4,185,000.00	4.17% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$323,200.00	0.32% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$341,622.33	0.34% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$482,425.00	0.48% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$398,052.10	0.4% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$452,000.00	0.45% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$256,000.00	0.26% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$362,200.00	0.36% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,559,600.00	1.55% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$273,350.00	0.27% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$902,400.00	0.9% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$400,000.00	0.4% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$330,000.00	0.33% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$370,405.00	0.37% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$358,000.00	0.36% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$185,250.00	0.18% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$258,300.00	0.26% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$242,000.00	0.24% 0	\$0.00	NA 0	\$0.00

DURANT BANK AND TRUST COMPANY	3	\$776,400.00	0.77% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	7	\$1,949,115.00	1.94% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$693,000.00	0.69% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$500,750.00	0.5% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$211,950.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$552,200.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$238,500.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$743,400.00	0.74% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$677,400.00	0.68% 0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$382,500.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,428,565.00	1.42% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$217,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$247,580.33	0.25% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$437,380.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$414,000.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,318,100.00	1.31% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	2	\$595,900.00	0.59% 0	\$0.00	NA 0	\$0.00
	1	\$210,400.00	0.21% 0	\$0.00	NA 0	\$0.00
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GATEWAY BUSINESS BANK						\		
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	.0	\$0.00
GEO-CORP, INC.	1	\$368,000.00	0.37% (0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$209,000.00	0.21%					
GILPIN FINANCIAL SERVICES, INC	1	\$242,250.00	0.24%	0	\$0.00	NA	.0	\$0.00
GREAT MIDWEST BANK SSB	2	\$657,900.00	0.66%	0	\$0.00	NA	.0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$279,900.00	0.28%	0	\$0.00	NA	.0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$391,900.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$360,196.00	0.36%	0	\$0.00	NA	.0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,000.00	0.32% (0	\$0.00	NA	. 0	\$0.00
HEARTLAND BANK	2	\$658,749.00	0.66%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$829,085.80						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$214,904.00	0.21%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$641,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$552,750.00	0.55%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,561,000.00	1.56% (0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2			П	\$0.00			
LOS ALAMOS NATIONAL BANK	2	\$609,400.00	0.61%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$191,000.00	0.19% (0	\$0.00	NA	0	\$0.00

MAGNA BANK								
1/11/01/11/21/11/11	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$446,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$197,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$696,400.00	0.69%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,692.74	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$198,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	1	\$346,700.00	0.35%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$466,950.00	0.47%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$357,600.00	0.36%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$199,300.00	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.0

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1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$506,808.13	0.51%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$221,400.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$250,150.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$212,300.00	0.21%	0	\$0.00	NA	.0	\$0.00
2	\$567,000.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$315,300.00	0.31%	0	\$0.00	NA	0	\$0.00
2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$754,100.00						
1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00) NA	0	\$0.00
1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
5	\$1,521,000.00						
2	\$439,900.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$454,647.85	0.45%	0	\$0.00	NA	0	\$0.00
	2 1 1 1 1 1 2 1 1 1 1 5 2 1 1 1 1 1 1 1	2 \$506,808.13 1 \$417,000.00 1 \$221,400.00 1 \$249,000.00 1 \$250,150.00 2 \$567,000.00 1 \$315,300.00 2 \$445,000.00 2 \$754,100.00 1 \$196,000.00 1 \$188,000.00 2 \$439,900.00 2 \$439,900.00 1 \$348,000.00 1 \$211,000.00 1 \$286,400.00	2 \$506,808.13 0.51% 1 \$417,000.00 0.42% 1 \$221,400.00 0.22% 1 \$249,000.00 0.25% 1 \$250,150.00 0.25% 1 \$212,300.00 0.21% 2 \$567,000.00 0.57% 1 \$315,300.00 0.31% 2 \$445,000.00 0.44% 2 \$754,100.00 0.75% 1 \$196,000.00 0.42% 1 \$196,000.00 0.2% 1 \$188,000.00 0.19% 5 \$1,521,000.00 1.52% 2 \$439,900.00 0.44% 1 \$348,000.00 0.35% 1 \$211,000.00 0.21% 1 \$286,400.00 0.29%	2 \$506,808.13 0.51% 0 1 \$417,000.00 0.42% 0 1 \$221,400.00 0.22% 0 1 \$249,000.00 0.25% 0 1 \$250,150.00 0.25% 0 1 \$212,300.00 0.21% 0 2 \$567,000.00 0.57% 0 1 \$315,300.00 0.31% 0 2 \$445,000.00 0.44% 0 2 \$754,100.00 0.75% 0 1 \$417,000.00 0.42% 0 1 \$196,000.00 0.29% 0 2 \$439,900.00 0.19% 0 2 \$439,900.00 0.35% 0 1 \$348,000.00 0.35% 0 1 \$211,000.00 0.21% 0	2 \$506,808.13 0.51% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$221,400.00 0.22% 0 \$0.00 1 \$249,000.00 0.25% 0 \$0.00 1 \$250,150.00 0.25% 0 \$0.00 1 \$212,300.00 0.21% 0 \$0.00 2 \$567,000.00 0.57% 0 \$0.00 2 \$567,000.00 0.31% 0 \$0.00 2 \$445,000.00 0.44% 0 \$0.00 2 \$754,100.00 0.75% 0 \$0.00 1 \$196,000.00 0.42% 0 \$0.00 1 \$196,000.00 0.19% 0 \$0.00 2 \$439,900.00 0.19% 0 \$0.00 2 \$439,900.00 0.44% 0 \$0.00 1 \$348,000.00 0.35% 0 \$0.00 1 \$348,000.00 0.35% 0 \$0.00 1 \$211,000.00 0.21% 0 \$0.00 1 \$211,000.00 0.21% 0 \$0.00 1 \$2211,000.00 0.21% 0 \$0.00	2 \$506,808.13 0.51% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 1 \$221,400.00 0.22% 0 \$0.00 NA 1 \$249,000.00 0.25% 0 \$0.00 NA 1 \$250,150.00 0.25% 0 \$0.00 NA 1 \$212,300.00 0.21% 0 \$0.00 NA 2 \$567,000.00 0.57% 0 \$0.00 NA 2 \$567,000.00 0.31% 0 \$0.00 NA 2 \$445,000.00 0.44% 0 \$0.00 NA 2 \$754,100.00 0.75% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 1 \$196,000.00 0.2% 0 \$0.00 NA 1 \$188,000.00 0.19% 0 \$0.00 NA 2 \$439,900.00 1.52% 0 \$0.00 NA 1 \$348,000.00 0.35% 0 \$0.00 NA 1 \$348,000.00 0.35% 0 \$0.00 NA 1 \$348,000.00 0.35% 0 \$0.00 NA 1 \$348,000.00 0.35% 0 \$0.00 NA 1 \$211,000.00 0.21% 0 \$0.00 NA	2 \$506,808.13 0.51% 0 \$0.00 NA 0 1 \$417,000.00 0.42% 0 \$0.00 NA 0 1 \$221,400.00 0.22% 0 \$0.00 NA 0 1 \$249,000.00 0.25% 0 \$0.00 NA 0 1 \$250,150.00 0.25% 0 \$0.00 NA 0 1 \$212,300.00 0.21% 0 \$0.00 NA 0 2 \$567,000.00 0.57% 0 \$0.00 NA 0 1 \$315,300.00 0.31% 0 \$0.00 NA 0 2 \$445,000.00 0.44% 0 \$0.00 NA 0 2 \$754,100.00 0.75% 0 \$0.00 NA 0 1 \$417,000.00 0.42% 0 \$0.00 NA 0 1 \$188,000.00 0.19% 0 \$0.00 NA 0 5 \$1,521,000.00 1.52% 0 \$0.00 NA 0 2 \$439,900.00 0.44% 0 \$0.00 NA 0 1 \$348,000.00 0.35% 0 \$0.00 NA 0 1 \$348,000.00 0.35% 0 \$0.00 NA 0 1 \$348,000.00 0.35% 0 \$0.00 NA 0 1 \$211,000.00 0.21% 0 \$0.00 NA 0 1 \$2286,400.00 0.29% 0 \$0.00 NA 0

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$190,204.00	0.19% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$334,300.00	0.33% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	2	\$637,600.00	0.64% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,245,314.65	1.24% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$289,500.00	0.29% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,500.00	0.4% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$190,000.00	0.19% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	2	\$586,000.00	0.58% 0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$182,360.00	0.18% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$895,600.00	0.89% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$757,000.00	0.75% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$204,000.00	0.2% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$212,500.00	0.21% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$243,000.00	0.24% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$457,500.00	0.46% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$466,875.00	0.47% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$748,050.00	0.75% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	4	\$911,330.39	0.91% 0	\$0.00	NA 0	\$0.00
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	UNION								
	VANDYK MORTGAGE CORPORATION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$486,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,960.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$386,407.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$589,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,441,099.26	24.27%	0	\$0.00	NA	0	\$0.00
						l i			40.00
Total		343	\$100,334,549.66	100%	0	\$0.00		0	\$0.00
Total 31417CVE2	1ST SECURITY BANK OF WASHINGTON	343	\$100,334,549.66 \$917,000.00				NA		
			, ,	0.37%	0	\$0.00		0	\$0.00
	OF WASHINGTON ABBEVILLE BUILDING AND	3	\$917,000.00	0.37%	0	\$0.00 \$0.00		0	\$0.00
	OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	3	\$917,000.00 \$965,000.00	0.37% 0.39% 0.09%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUP,	3	\$917,000.00 \$965,000.00 \$229,000.00	0.37% 0.39% 0.09% 0.12%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN	3 1 1	\$917,000.00 \$965,000.00 \$229,000.00 \$290,000.00	0.37% 0.39% 0.09% 0.12% 0.26%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC. ALABAMA ONE	3 1 1	\$917,000.00 \$965,000.00 \$229,000.00 \$290,000.00 \$652,500.00	0.37% 0.39% 0.09% 0.12% 0.26% 0.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVISORS MORTGAGE GROUP, L.L.C. AKT AMERICAN CAPITAL, INC. ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	3 3 1 1 2	\$917,000.00 \$965,000.00 \$229,000.00 \$290,000.00 \$652,500.00 \$200,000.00	0.37% 0.39% 0.09% 0.12% 0.26% 0.08% 0.38%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMEGY MORTGAGE	2	\$529,700.00	0.21% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$599,665.00	0.24% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$310,000.00	0.12% 0	\$0.00		
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$202,265.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$217,500.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,600.00	0.23% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$310,574.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,391,000.00	0.96% 0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,500.00	0.17% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$895,000.00	0.36% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$310,000.00	0.12% 0	\$0.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	10	\$3,785,800.00	1.52% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	6	\$1,897,800.00	0.76% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,420.00	0.1% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$409,600.00	0.16% 0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$580,200.00	0.23% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	4	\$973,280.00	0.39% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$339,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$517,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	8	\$2,169,496.00	0.87% 0	\$0.00	NA 0	\$0.00

BANCORPSOUTH BANK						
BANCROFT STATE BANK	1	\$246,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$627,900.00	0.25% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	4	\$1,873,000.00	0.75% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	2	\$545,565.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,200.00	0.15% 0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$224,500.00	0.09% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$522,799.83	0.21% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$270,150.00	0.11% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$249,650.00	0.1% 0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,680,430.00	1.07% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$907,000.00	0.36% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,600.00	0.14% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$977,700.00	0.39% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$409,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	26	\$8,668,200.00	3.47% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$2,016,200.00	0.81% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	2	\$647,675.00	0.26% 0	\$0.00	NA 0	\$0.00

CENTRAL MORTGAGE COMPANY						
CENTRAL PACIFIC BANK	3	\$1,041,595.00	0.42%	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$460,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$399,975.00	0.16% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,587,350.00	1.04% 0			
CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CITY STATE BANK	1	\$229,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$235,000.00	0.09% 0			
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$230,950.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,400.00	0.23% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$251,275.00	0.1% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$937,900.00	0.38% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$263,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	3	\$925,000.00	0.37% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$249,000.00	0.1% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$448,700.00	0.18% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$822,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	2	\$602,250.00	0.24% 0	\$0.00	NA 0	\$0.00

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	2	\$423,500.00	0.17% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,861,432.00	0.75% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	11	\$3,213,197.00	1.29% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	2	\$648,060.00	0.26% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$550,905.00	0.22% 0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$329,000.00	0.13% 0	·	NA 0	\$0.00
FAA CREDIT UNION	1	\$311,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,122,817.00	0.45% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,800.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$356,300.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$705,800.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$473,500.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,146,311.85	0.46% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$292,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$513,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$190,800.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,070,871.00	0.83% 0		NA 0	\$0.00
	1	\$214,850.00	0.09% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,112,600.00	0.45%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$235,500.00	0.09%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	7	\$2,542,250.00	1.02%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$394,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,578,725.00	0.63%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$825,744.00	0.33%	0 \$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,324,200.00	0.53%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$192,229.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,448,000.00	0.58%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$585,000.00	0.23%	0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$401,500.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$762,000.00	0.31%	0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	10	\$3,546,000.00	1.42%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,805,500.00	0.72%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$235,000.00	0.09%	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	3	\$846,700.00	0.34%	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$302,100.00	0.12%	\$0.00	NA 0	\$0.00

FREMONT BANK	3	\$916,831.00	0.37% (\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,202,715.00	0.88%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$311,200.00	0.12%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	2	\$717,000.00	0.29%	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NAC	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$565,350.00	0.23%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$283,000.00	0.11%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,492,000.00	0.6%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$737,000.00	0.3%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$636,250.00	0.26% (\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$485,000.00	0.19% (\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$586,300.00	0.24%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$195,940.00	0.08%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$306,500.00	0.12%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$818,755.00	0.33%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$204,720.00	0.08%	\$0.00	NA 0	\$0.00
	2	\$635,550.00	0.25%	\$0.00	NA	\$0.00

ILLINOIS NATIONAL BANK						
INTERNATIONAL CITY MORTGAGE, INC.	1	\$252,296.87	0.1% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$620,000.00	0.25% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,812,500.00	0.73% 0	·	NA 0	
LAKE AREA BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,219,300.00	0.49% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,318,100.00	0.93% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$436,673.14	0.18% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	14	\$4,818,400.00	1.93% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,153,750.00	0.46% 0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$401,800.00	0.16% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$177,760.00	0.07% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$877,000.00	0.35% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$678,700.00	0.27% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$324,000.00	0.13% 0	·	NA 0	\$0.00
MARINE BANK	2	\$474,785.67	0.19% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$188,000.00	0.08% 0			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$228,800.00	0.09% 0	·	NA 0	
MERCANTILE BANK	1	\$231,020.00	0.09% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$398,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$449,600.00	0.18% 0	\$0.00	NA 0	\$0.00

TRO CREDIT ION	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00
O MINNESOTA DERAL CREDIT ION	1	\$235,125.00	0.09% (\$0.00	NA 0	\$0.00
D-PENN BANK	1	\$206,200.00	0.08%	\$0.00	NA 0	\$0.00
OWEST MMUNITY BANK	3	\$1,179,000.00	0.47%	\$0.00	NA 0	\$0.00
LFORD BANK, THE	2	\$402,300.00	0.16%	\$0.00	NA 0	\$0.00
SSOURI CREDIT ION	1	\$325,520.00	0.13%	\$0.00	NA 0	\$0.00
D MORTGAGE,	4	\$1,619,000.00	0.65%	\$0.00	NA 0	\$0.00
RTGAGE EARING RPORATION	1	\$276,000.00	0.11% (\$0.00	NA 0	\$0.00
RTGAGE NAGEMENT NSULTANTS INC	1	\$291,700.00	0.12% (\$0.00	NA 0	\$0.00
UNTAIN ERICA CREDIT ION	3	\$822,405.00	0.33%	\$0.00	NA 0	\$0.00
TUAL SAVINGS SOCIATION FSA	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.00
TIONAL BANK OF IO	1	\$320,000.00	0.13%	\$0.00	NA 0	\$0.00
GHBORHOOD RTGAGE LUTIONS, LLC	1	\$245,500.00	0.1%	\$0.00	NA 0	\$0.00
ΓWORK FUNDING,	1	\$276,000.00	0.11% (\$0.00	NA 0	\$0.00
W ERA BANK	2	\$438,000.00	0.18%	\$0.00	NA 0	\$0.00
RTHWEST DERAL CREDIT ION	2	\$597,140.47	0.24%	\$343,467.95	NA 0	\$0.00
RTHWESTERN RTGAGE MPANY	2	\$391,200.00	0.16% (\$0.00	NA 0	\$0.00
RWOOD OPERATIVE BANK	2	\$558,000.00	0.22%	\$0.00	NA 0	\$0.00
TRE DAME DERAL CREDIT ION	1	\$271,599.29	0.11% (\$0.00	NA 0	\$0.00
VISION FEDERAL EDIT UNION	1	\$390,000.00		·	NA 0	\$0.00
K BANK	4	\$1,180,500.00			NA 0	\$0.00
EANFIRST BANK	2	\$445,000.00	0.18% (\$0.00	NA 0	\$0.00
	1	\$178,000.00	0.07%	\$0.00	NA 0	\$0.00
	ION D MINNESOTA DERAL CREDIT ION D-PENN BANK DWEST MMUNITY BANK FORD BANK, THE SOURI CREDIT ION D MORTGAGE, EARING RPORATION ORTGAGE NAGEMENT NSULTANTS INC OUNTAIN ERICA CREDIT ION TUAL SAVINGS SOCIATION FSA TIONAL BANK OF IO IGHBORHOOD ORTGAGE LUTIONS, LLC TWORK FUNDING, WERA BANK RTHWEST DERAL CREDIT ION RTHWESTERN ORTGAGE MPANY RWOOD OPERATIVE BANK TRE DAME DERAL CREDIT ION VISION FEDERAL EDIT ION VISION FEDERAL EDIT UNION VISION FEDERAL EDIT UNION VISION FEDERAL EDIT UNION K BANK	ION O MINNESOTA DERAL CREDIT ION O-PENN BANK DWEST MMUNITY BANK FORD BANK, THE SOURI CREDIT ION D MORTGAGE, C. ORTGAGE EARING RPORATION ORTGAGE NAGEMENT NSULTANTS INC OUNTAIN ERICA CREDIT ION TUAL SAVINGS SOCIATION FSA TIONAL BANK OF IO IGHBORHOOD ORTGAGE LUTIONS, LLC TWORK FUNDING, INCOMPANY RETAGE MPANY RYOOD OPERATIVE BANK TRE DAME DERAL CREDIT ION VISION FEDERAL EDIT UNION VISION FEDERAL EDIT UNION VISION FEDERAL EDIT UNION VISION FEDERAL EDIT UNION VISION FEDERAL EDIT UNION VISION FEDERAL EDIT UN	S210,000.00 S235,125.00 S235,125.00 S235,125.00 S235,125.00 S235,125.00 S235,125.00 S235,125.00 S325,520.00	S210,000.00 O.08%	ION	1

OLD FORT BANKING COMPANY								
OMNIAMERICAN BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,533,500.00	0.61%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$432,250.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$1,158,050.00	0.46%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$364,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$865,668.89	0.35%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$986,659.30	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$188,780.75	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$218,448.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$849,076.27	0.34%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$224,000.00		Ш			Ш	
PROVIDENCE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,124,540.00	0.85%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$230,800.00	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,500.00	0.28%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	3	\$628,728.49	0.25% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$217,800.00	0.09% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$974,100.00	0.39% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,650.00	0.07% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,133,552.00	2.46% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	8	\$2,954,000.00	1.18% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$416,250.00	0.17% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	2	\$707,450.00	0.28% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,925.93	0.11% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$206,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$911,500.00	0.37% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$365,750.00	0.15% 0	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$246,288.00	0.1% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$282,600.00	0.11% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$291,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC	1	\$325,500.00	0.13% 0	\$0.00	NA 0	\$0.00

FINANCIAL CORPORATION						
SOUTHERN BANK & TRUST COMPANY	1	\$263,500.00	0.11% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	2	\$569,500.00	0.23% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$346,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$572,000.00	0.23% 0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	1	\$223,920.00	0.09% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$322,500.00	0.13% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$1,068,100.00	0.43% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$735,700.00	0.29% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$615,590.00	0.25% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	5	\$1,243,400.00	0.5% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$385,000.00	0.15% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$191,000.00	0.08% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$802,000.00	0.32% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$187,715.77	0.08% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,600.00	0.07% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$266,200.00	0.11% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	8	\$2,086,600.00	0.84% 0	\$0.00	NA 0	\$0.00
	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00

SUN AMERICAN MORTGAGE COMPANY						
SUN WEST MORTGAGE COMPANY INC.	1	\$294,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$198,800.00	0.08% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$213,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	6	\$1,404,160.00	0.56% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$807,000.00	0.32% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$229,500.00	0.09% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$834,000.00	0.33% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$593,000.00	0.24% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$195,900.00	0.08% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$357,040.00	0.14% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$574,250.00	0.23% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	7	\$2,384,106.00	0.96% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$669,000.00	0.27% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,410,000.00	0.57% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$585,000.00	0.23% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,769,002.68	0.71% 0	\$0.00	NA 0	\$0.00
	4	\$1,189,775.00	0.48% 0	\$0.00	NA 0	\$0.00

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	VANDYK MORTGAGE CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$404,500.00	0.16%	0	\$0.00	NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,039,400.00	0.82%	0	\$0.00	NA	. 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$775,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$710,364.24	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	WAUKESHA STATE BANK	1	\$196,808.34	0.08%	0	\$0.00	NA	.0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$720,000.00	0.29%	0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$499,175.00	0.2%	0	\$0.00	NA	.0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$248,297.00	0.1%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,400.00	0.08%	0	\$0.00	NA	.0	\$0.00
	WORKERS CREDIT UNION	1	\$232,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,100.00	0.1%	0	\$0.00	NA	.0	\$0.00
<u> </u>	Unavailable	189	\$53,513,046.71	21.46%	0	\$0.00	NA	0	\$0.00
Total			\$249,489,320.92		_	\$343,467.95	1	0	
31417CVF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$735,600.00	0.37%	0	\$0.00	NA	. 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$452,000.00	0.22%	0	\$0.00	NA	.0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	.0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,768,500.00	0.88%	0	\$0.00	NA	0	\$0.00

PINE BANK & JST CO.	1	\$190,190.00	0.09%	\$0.00	NA 0	\$0.00
TRA FEDERAL EDIT UNION	3	\$714,200.00	0.35%	\$0.00	NA 0	\$0.00
EGY MORTGAGE	4	\$1,251,800.00	0.62%	\$0.00	NA 0	\$0.00
ERICA FIRST DERAL CREDIT ON	6	\$1,266,179.00				
ERICAN BANK & JST CO., INC.	1	\$222,600.00	0.11%	\$0.00	NA 0	\$0.00
ERICAN BANK VTER	1	\$290,500.00	0.14%	\$0.00	NA 0	\$0.00
ERICAN FEDERAL /INGS BANK	3	\$728,350.00	0.36%	\$0.00	NA 0	\$0.00
ERICAN ANCIAL OURCES, INC.	4	\$1,002,000.00	0.5%	\$0.00	NA 0	\$0.00
ERICAN PACIFIC RTGAGE RPORATION	3	\$1,235,000.00	0.61%	\$0.00	NA 0	\$0.00
ERIFIRST ANCIAL RPORATION	1	\$187,600.00	0.09%	\$0.00	NA 0	\$0.00
ERISAVE RTGAGE RPORATION	5	\$1,839,000.00	0.91%	\$0.00	NA 0	\$0.00
CHORBANK FSB	6	\$1,737,500.00	0.86%	\$0.00	NA 0	\$0.00
HEUSER-BUSCH PLOYEES CREDIT ON	1	\$230,000.00	0.11%	\$0.00	NA 0	\$0.00
ZONA STATE EDIT UNION	1	\$304,000.00	0.15%	\$0.00	NA 0	\$0.00
K-LA-TEX ANCIAL VICES, LLC	1	\$180,000.00	0.09%	\$0.00	NA 0	\$0.00
SOCIATED BANK,	6	\$1,626,650.00	0.81%	\$0.00	NA 0	\$0.00
BURNBANK	2	\$663,000.00	0.33%	\$0.00	NA 0	\$0.00
NCO BILBAO CAYA GENTARIA ERTO RICO	1	\$318,508.85	0.16% (\$0.00	NA 0	\$0.00
NCORPSOUTH NK	4	\$896,200.00	0.45%	\$0.00	NA 0	\$0.00
NK MUTUAL	6	\$1,765,030.11	0.88%	\$0.00	NA 0	\$0.00
NK OF BEVILLE AND JST CO.	1	\$236,000.00	0.12%	\$0.00	NA 0	\$0.00
	IST CO. TRA FEDERAL EDIT UNION EGY MORTGAGE ERICA FIRST DERAL CREDIT ON ERICAN BANK & JST CO., INC. ERICAN BANK TER ERICAN FEDERAL VINGS BANK ERICAN ANCIAL OURCES, INC. ERICAN PACIFIC RTGAGE RPORATION ERIFIRST ANCIAL RPORATION ERISAVE RTGAGE RPORATION CHORBANK FSB HEUSER-BUSCH PLOYEES CREDIT ON ZONA STATE EDIT UNION C-LA-TEX ANCIAL EVICES, LLC COCIATED BANK, CAYA GENTARIA ERTO RICO NCORPSOUTH NK NK MUTUAL NK OF BEVILLE AND	JST CO. TRA FEDERAL EDIT UNION EGY MORTGAGE ERICA FIRST DERAL CREDIT ON ERICAN BANK & JST CO., INC. ERICAN BANK VIER ERICAN FEDERAL VINGS BANK ERICAN ANCIAL SOURCES, INC. ERICAN PACIFIC RTGAGE RPORATION ERIFIRST ANCIAL RPORATION ERISAVE RTGAGE RPORATION CHORBANK FSB HEUSER-BUSCH PLOYEES CREDIT ON ZONA STATE EDIT UNION K-LA-TEX ANCIAL VICES, LLC COCIATED BANK, BURNBANK CON CAYA GENTARIA ERTO RICO NCORPSOUTH NK NK MUTUAL NK OF BEVILLE AND 1	\$190,190.00	ST CO. 1 \$190,190.00 0.09% CRA FEDERAL 3 \$714,200.00 0.35% CRA FEDERAL 3 \$714,200.00 0.35% CRA FEDERAL 3 \$714,200.00 0.62% CRICA FIRST	ST CO. 1 \$190,190.00 0.09% 0 \$0.00 RA FEDERAL 3 \$714,200.00 0.35% 0 \$0.00 EGY MORTGAGE 4 \$1,251,800.00 0.62% 0 \$0.00 ERICA FIRST 6 \$1,266,179.00 0.63% 0 \$0.00 ERICAN BANK & 1 \$222,600.00 0.11% 0 \$0.00 ERICAN BANK 1 \$290,500.00 0.14% 0 \$0.00 ERICAN FEDERAL 3 \$728,350.00 0.36% 0 \$0.00 ERICAN ANCIAL 4 \$1,002,000.00 0.5% 0 \$0.00 ERICAN PACIFIC RTGAGE 3 \$1,235,000.00 0.61% 0 \$0.00 ERIFRST ANCIAL 1 \$187,600.00 0.09% 0 \$0.00 ERIFRST ANCIAL 1 \$187,600.00 0.99% 0 \$0.00 ERISAVE RTGAGE 5 \$1,839,000.00 0.91% 0 \$0.00 ERISAVE RTGAGE 5 \$1,839,000.00 0.91% 0 \$0.00 ERISAVE RTGAGE 5 \$1,839,000.00 0.91% 0 \$0.00 EUSER-BUSCH PLOYEES CREDIT 1 \$230,000.00 0.11% 0 \$0.00 ZONA STATE 2DIT UNION 2 \$304,000.00 0.15% 0 \$0.00 C-LA-TEX ANCIAL 1 \$180,000.00 0.33% 0 \$0.00 SURNBANK 2 \$663,000.00 0.33% 0 \$0.00 CAYA 3 \$318,508.85 0.16% 0 \$0.00 COGRESOUTH 4 \$896,200.00 0.45% 0 \$0.00 SURNBANK 4 \$896,200.00 0.45% 0 \$0.00 SURNUBANK 4 \$896,200.00 0.45% 0 \$0.00 SURNUBANK 4 \$896,200.00 0.12% 0 \$0.00 SURNUBANK 4 \$896,200.00 0.12% 0 \$0.00 SURNUBANK 4 \$896,200.00 0.12% 0 \$0.00 SURNUBANK 4 \$896,200.00 0.12% 0 \$0.00 SURNUBANK 4 \$896,200.00 0.12% 0 \$0.00 SURNUBANK 4 \$896,200.00 0.12% 0 \$0.00 SURNUBANK 4 \$896,200.00 0.12% 0 \$0.00 SURNUBANK 4 \$896,200.00 0.12% 0 \$0.00 SURNUBANK 4 \$896,200.00 0.12% 0 \$0.00 SURNUBANK 4 \$896,200.00 0.12% 0 \$0.00 SURNUBANK 4 \$896,200.00 0.12% 0 \$0.00 SURNUBANK 4 \$896,200.00 0.12% 0 \$0.00 SURNUBANK 4 \$896,200.00 0.12% 0 \$0.00 SURNUBANK 4 \$896,200.00 0.12% 0 \$0.00 SURNUBANK 4 \$896,200.00 0.12% 0 \$0.00 SURNUBA	STT CO. 1 \$190,190.00 0.09% 0 \$0.00 NAO

	BANK OF HAWAII	4	\$1,605,000.00	0.8%	\$0.00	NA	0 \$0.00
	BANK OF NEW	2	\$737,000.00	0.37%	\$0.00	NA	\$0.00
	ORLEANS		\$737,000.00	0.37%	5 \$0.00	INA	\$0.00
	BANK OF	1	\$185,840.00	0.09%	\$0.00	NA	\$0.00
	SPRINGFIELD		·				
	BANK OF STANLY	1	\$191,000.00	0.09%	\$0.00	NA	0 \$0.00
	BARKSDALE	4	ф20 5 2 5 2 46	0.16		27.4	40.00
	FEDERAL CREDIT	1	\$207,372.46	0.1%	\$0.00	NA	\$0.00
	UNION				+		+
	BAXTER CREDIT UNION	2	\$594,388.50	0.3%	\$0.00	NA	\$0.00
	BROKER SOLUTIONS,						
	INC. DBA NEW	6	\$2,378,800.00	1.18%	\$0.00	NA	\$0.00
	AMERICAN FUNDING	U	\$2,376,600.00	1.10%	\$0.00	NA	\$0.00
	BRYN MAWR TRUST						
	COMPANY THE	2	\$756,000.00	0.38%	\$0.00	NA	\$0.00
	CARDINAL				1		
	FINANCIAL						
	COMPANY, LIMITED	5	\$1,496,500.00	0.74%	\$0.00	NA	\$0.00
	PARTNERSHIP						
	CARROLLTON BANK	1	\$397,000.00	0.2%	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	24	\$7,426,800.00	3.69%			
	CASTLE & COOKE						
	MORTGAGE, LLC	4	\$1,296,387.00	0.64%	\$0.00	NA	0 \$0.00
	CENTENNIAL						
	LENDING, LLC	1	\$263,200.00	0.13%	\$0.00	NA	0 \$0.00
	CENTRAL						
	MORTGAGE	6	\$1,624,540.00	0.81%	\$0.00	NA	\$0.00
	COMPANY		, , , , , ,				
	CENTRAL ONE						
	FEDERAL CREDIT	2	\$476,265.57	0.24%	\$0.00	NA	\$0.00
	UNION						
	CENTRAL PACIFIC	1	\$254,000,00	0.18%	φη η η η η η η η η η η η η η η η η η η	NT A	\$0.00
	BANK	1	\$354,000.00	0.18%	\$0.00	NA	\$0.00
	CENTRAL SAVINGS	1	\$201,600.00	0.1%	\$0.00	NA	\$0.00
	BANK	1	φ201,000.00	0.1%	\$0.00	INA	\$0.00
	CENTRIS FEDERAL	1	\$199,820.00	0.1%	\$0.00	NA	\$0.00
	CREDIT UNION	1	φ199,02U.UU	0.1%	\$0.00	INA	\$0.00
	CENTURY						
	MORTGAGE	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00
	COMPANY, D/B/A	1	Ψ117,000.00	0.21 /0	Ψ0.00	1 1/1	Ψ0.00
	CENTURY LENDING				1		
	CHELSEA GROTON	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00
	BANK	1	42 03,000.00	3.1 70	Ψ0.00	1,11	ψο.σο
	CHERRY CREEK		04.045.055.5	0.00			
	MORTGAGE	6	\$1,817,067.00	0.9%	\$0.00	NA	\$0.00
	COMPANY		#242 000 00	0.12%		37.4	0 40.00
		1	\$242,000.00	0.12%	\$0.00	NA	\$0.00
I	1			I	1	1	1

CITADEL FEDERAL CREDIT UNION						
CITIZENS STATE BANK	1	\$180,000.00	0.09%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$536,600.00	0.27%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	3	\$805,452.00	0.4%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$272,650.00	0.14%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$263,500.00	0.13%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,250.00	0.15%	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,750.00	0.19% (\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$251,999.69	0.13%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$281,000.00	0.14%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.15%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$344,000.00	0.17%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,213,400.00	0.6%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$213,400.00	0.11%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$368,000.00	0.18%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	7	\$2,252,375.00	1.12%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,244,500.00	0.62%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$340,500.00	0.17%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$937,264.00	0.47% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$638,000.00	0.32%	\$0.00	NA 0	\$0.00

FIRST HAWAIIAN BANK	1	\$615,000.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$345,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$1,756,250.00	0.87% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$826,575.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$400,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$230,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$572,425.00	0.28%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$803,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,600.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$1,516,823,16	0.75% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC	3	\$1,033,000.00				\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,064,000.00	1.52% 0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	4	\$1,154,300.00	0.57% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$218,670.16	0.11% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$580,300.00	0.29% 0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$208,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$230,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$1,366,000.00	0.68% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$342,200.00	0.17% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$323,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$335,600.00	0.17% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$724,500.00	0.36%	\$0.00	NA 0	\$0.00
	BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FLORIDA CREDIT UNION FORWARD FINANCIAL BANK SSB FOSTER BANK FRANKENMUTH CREDIT UNION FORWARD FINANCIAL BANK SSB FOSTER BANK FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GEORGETOWN	BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FLORIDA CREDIT UNION FORWARD FINANCIAL BANK SSB FOSTER BANK 1 FRANKENMUTH CREDIT UNION FREMONT BANK 4 FULTON BANK, NATIONAL 1 ASSOCIATION GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GEORGETOWN 2 2	BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FORWARD FINANCIAL BANK FLORIDA CREDIT UNION FORWARD FINANCIAL BANK SSB FOSTER BANK FOSTER BANK FRANKENMUTH CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GEORGETOWN 2 S724 500.00 \$724 500.00	BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FORWARD FINANCIAL BANK FLORIGA CREDIT UNION FORWARD FORWARD FORTH BANK FRANKENMUTH CREDIT UNION FREMONT BANK FREMONT BANK FIREMONT BANK FIREMONT BANK FULTON BANK ASSOCIATION GATEWAY MORTGAGE 1 \$3445,000.00 0.17% 0 0.41% 0 0.28% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.21% 0 0.25% 0 0.26% 0 0.27% 0 0.27% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.28% 0 0.29% 0 0.29% 0 0.31% 0 0.41% 0 0.29% 0 0.31% 0 0.41% 0 0.29% 0 0.57% 0 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0.36% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST NETRESTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FOBBANK FIRST RAVINGS BANK FIRST RAVINGS BANK FIRST RAVINGS BANK FIRORICA CREDIT UNION FORWARD FINANCIAL BANK SSB FOSTER SSB FOSTER SSB FOSTER SSB FOSTER SSB FOSTER SSB FOSTER SSB FOSTER SSB FOSTER SSB FOSTER SSB FOSTER SSB FOSTER SSB	BANK 1 \$615,000.00 0.31% 0 \$0.00 NAO FIRST HERITAGE 1 \$345,000.00 0.17% 0 \$0.00 NAO FIRST INTERSTATE 6 \$1,756,250.00 0.87% 0 \$0.00 NAO FIRST MERIT MORTGAGE 3 \$826,575.00 0.41% 0 \$0.00 NAO CORPORATION 2 \$400,000.00 0.2% 0 \$0.00 NAO FIRST MORTGAGE 2 \$400,000.00 0.2% 0 \$0.00 NAO FIRST NATIONAL 2 \$230,000.00 0.11% 0 \$0.00 NAO FIRST NATIONAL 2 \$803,000.00 0.4% 0 \$0.00 NAO PIRST NATIONAL 2 \$803,000.00 0.4% 0 \$0.00 NAO FIRST NATIONAL 3 \$1,516,823.16 0.75% 0 \$0.00 NAO FIRST PLACE BANK 5 \$1,516,823.16 0.75% 0 \$0.00 NAO FIRST TECHNOLOGY 6 \$1.033,000.00 0.51% 0 \$0.00 NAO

GMFS, LLC	1	\$300,055.00	0.15%	0 \$0.00	NA	0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$375,900.00	0.19%	0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$660,570.00	0.33%	0 \$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	\$0.00
HAWAII NATIONAL BANK	2	\$920,528.17	0.46%	0 \$0.00	NA	\$0.00
HEARTLAND BANK	3	\$1,134,600.00	0.56%	0 \$0.00	NA	0 \$0.00
HIWAY FEDERAL CREDIT UNION	3	\$673,150.00	0.33%	0 \$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$195,700.00	0.1%	0 \$0.00	NA	0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$239,700.00	0.12%	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$568,800.00				
INVESTORS BANK	1	\$337,500.00	0.17%	0 \$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$275,500.00	0.14%			
JUSTICE FEDERAL CREDIT UNION	2	\$640,501.91	0.32%	0 \$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$332,200.00	0.16%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$294,500.00	0.15%	0 \$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$181,000.00	0.09%	0 \$0.00	NA	\$0.00
LAKE AREA BANK	1	\$284,000.00	0.14%	0 \$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	4	\$1,609,800.00	0.8%	0 \$0.00		
LAKE MORTGAGE COMPANY INC.	2	\$421,250.00	0.21%	0 \$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL	2	\$604,000.00	0.3%	\$0.00	NA	\$0.00
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SERVICES, INC.			Ш			
LANDMARK CREDIT UNION	1	\$311,600.00	0.15% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	12	\$4,492,000.00	2.23% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$409,000.00	0.2% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$772,950.00	0.38% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$246,500.00	0.12% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$758,400.00	0.38% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$256,000.00	0.13% 0	\$0.00	NA 0	
MARINE BANK	1	\$185,600.00	0.09% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$1,147,000.00	0.57% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.93	0.21% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.17% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$733,000.00	0.36% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$300,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$301,000.00	0.15% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	2	\$591,850.00	0.29% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$558,830.00	0.28% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$177,650.00	0.09% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$650,400.00	0.32% 0	\$0.00	NA 0	\$0.00
	1	\$176,000.00	0.09% 0	\$0.00	NA 0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$341,800.00	0.17% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$240,800.00	0.12% 0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$340,000.00	0.17% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$802,900.00	0.4% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$617,000.00	0.31% 0		NA 0	\$0.00
OAK BANK	1	\$350,400.00	0.17% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$360,000.00	0.18% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	5	\$2,216,500.00	1.1% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$630,000.00	0.31% 0			
PANHANDLE STATE BANK	1	\$325,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$318,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$650,418.88	0.32% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.24% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$375,250.00	0.19% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.00
POPULAR	1	\$190,000.00	0.09% 0	\$0.00	NA 0	\$0.00

MORTGAGE, INC.						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$596,984.50	0.3%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$257,619.92	0.13%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$710,000.00	0.35%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$320,000.00	0.16%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$442,128.95	0.22%	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$377,910.00	0.19% (\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,119,145.00	0.56%	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$695,000.00	0.35%	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$264,000.00	0.13%		NA 0	\$0.00
RIVER VALLEY BANK	1	\$226,000.00	0.11%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$7,040,928.06	3.5% (\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$444,000.00	0.22%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	5	\$1,563,800.00	0.78%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$255,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	2	\$815,000.00	0.4%	\$0.00	NA 0	\$0.00
	2	\$664,000.00	0.33%	\$0.00	NA 0	\$0.00

SAN FRANCISCO FIRE CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,400.00	0.1% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$217,664.35	0.11% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$407,075.00	0.2% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$299,250.00	0.15% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,500.00	0.09% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$300,300.00	0.15% 0	\$0.00	NA 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$415,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$607,000.00	0.3% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$252,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$317,600.00	0.16% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$801,325.00	0.4% 0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	1	\$304,000.00	0.15% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,639,775.00	0.81% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$244,294.57	0.12% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$474,500.00	0.24% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$408,400.00	0.2% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,900.00	0.1%	\$0.00	NA 0	\$0.00

1	\$371,000.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$196,000.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
2	\$441,350.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$345,000.00	0.17% 0	\$0.00	NA 0	\$0.00
7	\$2,146,992.00	1.07% 0	\$0.00	NA 0	\$0.00
4	\$1,322,893.31	0.66% 0	\$0.00	NA 0	\$0.00
1	\$273,500.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$264,000.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$390,251.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$388,000.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$213,000.00	0.11% 0	\$0.00	NA 0	\$0.00
8	\$2,508,750.00	1.25% 0	\$0.00	NA 0	\$0.00
1	\$278,350.00	0.14% 0	\$0.00	NA 0	\$0.00
2	\$619,000.00	0.31% 0	\$0.00	NA 0	\$0.00
5	\$1,609,420.00	0.8% 0	\$0.00	NA 0	\$0.00
2	\$620,085.67	0.31% 0	\$0.00	NA 0	\$0.00
1	\$178,000.00	0.09% 0	\$0.00	NA 0	\$0.00
7	\$2,265,400.00	1.13% 0	\$0.00	NA 0	\$0.00
1	\$181,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$282,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	1 7 4 1 1 1 1 8 1 2 5	1 \$196,000.00 1 \$417,000.00 2 \$441,350.00 1 \$345,000.00 7 \$2,146,992.00 4 \$1,322,893.31 1 \$273,500.00 1 \$390,251.00 1 \$388,000.00 1 \$388,000.00 1 \$213,000.00 2 \$619,000.00 2 \$619,000.00 5 \$1,609,420.00 2 \$620,085.67 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$181,000.00	1 \$196,000.00 0.1% 0 1 \$417,000.00 0.21% 0 2 \$441,350.00 0.22% 0 1 \$345,000.00 0.17% 0 7 \$2,146,992.00 1.07% 0 4 \$1,322,893.31 0.66% 0 1 \$273,500.00 0.14% 0 1 \$264,000.00 0.13% 0 1 \$390,251.00 0.19% 0 1 \$388,000.00 0.19% 0 1 \$213,000.00 0.11% 0 8 \$2,508,750.00 1.25% 0 1 \$278,350.00 0.14% 0 2 \$619,000.00 0.31% 0 5 \$1,609,420.00 0.31% 0 2 \$620,085.67 0.31% 0 1 \$178,000.00 0.09% 0 1 \$181,000.00 0.09% 0	1 \$196,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$441,350.00 0.22% 0 \$0.00 1 \$345,000.00 0.17% 0 \$0.00 7 \$2,146,992.00 1.07% 0 \$0.00 4 \$1,322,893.31 0.66% 0 \$0.00 1 \$273,500.00 0.14% 0 \$0.00 1 \$264,000.00 0.13% 0 \$0.00 1 \$390,251.00 0.19% 0 \$0.00 1 \$388,000.00 0.19% 0 \$0.00 1 \$213,000.00 0.11% 0 \$0.00 8 \$2,508,750.00 1.25% 0 \$0.00 2 \$619,000.00 0.31% 0 \$0.00 5 \$1,609,420.00 0.31% 0 \$0.00 2 \$620,085.67 0.31% 0 \$0.00 1 \$178,000.00 0.09% 0 \$0.00 1 \$181,000.00 0.09% 0 \$0.00 1 \$181,000.00 0.09% 0 \$0.00	1 \$196,000.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 2 \$441,350.00 0.22% 0 \$0.00 NA 0 1 \$345,000.00 0.17% 0 \$0.00 NA 0 7 \$2,146,992.00 1.07% 0 \$0.00 NA 0 4 \$1,322,893.31 0.66% 0 \$0.00 NA 0 1 \$273,500.00 0.14% 0 \$0.00 NA 0 1 \$390,251.00 0.19% 0 \$0.00 NA 0 1 \$388,000.00 0.19% 0 \$0.00 NA 0 1 \$213,000.00 0.11% 0 \$0.00 NA 0 8 \$2,508,750.00 1.25% 0 \$0.00 NA 0 2 \$619,000.00 0.31% 0 \$0.00 NA 0 2 \$620,085.67 0.31% 0 \$0.00 NA 0 1 \$178,000.00 0.09% 0 \$0.00 NA 0 1 \$123,000.00 0.09% 0 \$0.00 NA 0

	WATERSTONE MORTGAGE CORP.						
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.17%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$688,910.00	0.34%	0 \$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$407,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$453,100.00	0.23%	0 \$0.00) NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$813,000.00	0.4%	0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11%	0 \$0.00) NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$368,000.00	0.18%	0 \$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	Unavailable	162	\$50,170,515.50	24.84%	0 \$0.00	NA 0	\$0.00
Total		661	\$201,339,366.22	100%	0 \$0.00	0	\$0.00
31417CVG7	ALLY BANK	1	\$387,254.17	3.1%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,921.67	1.45%			
	ARKANSAS FEDERAL CREDIT UNION	1	\$297,514.73	2.38%	0 \$0.00) NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$801,501.62	6.41%	0 \$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,701.78	1.7%	0 \$0.00	NA 0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$629,773.60	5.04%	0 \$0.00) NA 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$258,819.70	2.07%	0 \$0.00) NA 0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$246,685.07	1.97%	0 \$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$208,038.51	1.66%	0 \$0.00	NA 0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$193,043.27	1.54%	0 \$0.00	NA 0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT	4	\$1,004,629.26	8.03%	0 \$0.00) NA 0	\$0.00

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	UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$990,433.60	7.92% 0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$662,646.45	5.3% 0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,022,723.91	8.18% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$381,469.00	3.05% 0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$272,785.11	2.18% 0		NA	\$0.00
	Unavailable	18	\$4,752,263.35	38.02% 0	\$0.00	NA (\$0.00
Total		44	\$12,504,204.80	100% 0	\$0.00	0	\$0.00
31417CVH5	ALASKA USA FEDERAL CREDIT UNION	1	\$251,517.91	0.83% 0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$259,616.96	0.86%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$265,050.00	0.88% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.87% 0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,000.00	0.91% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$261,000.00	0.86%	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$266,000.00	0.88% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$535,000.00	1.77%	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$262,000.00	0.87% 0	\$0.00	NA (\$0.00
	BANK OF THE CASCADES	1	\$275,000.00	0.91% 0	\$0.00		
	BETHPAGE FEDERAL CREDIT UNION	1	\$259,000.00	0.86%	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$264,000.00	0.87% 0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$272,000.00	0.9% 0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$797,700.00	2.64% 0			
		2	\$533,710.00	1.77% 0	\$0.00	NA	\$0.00

COBALT MORTGAGE, INC.						
DUBUQUE BANK AND TRUST COMPANY	3	\$785,105.00	2.6% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.87% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$520,402.00	1.72% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,200.00	0.87% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$799,275.00	2.65% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$262,675.00	0.87% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$260,700.00	0.86% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,630.00	0.9% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,000.00	0.87% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$264,000.00	0.87% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,100.00	0.87% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$273,700.00	0.91% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$816,174.00	2.7% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$263,000.00	0.87% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$272,606.66	0.9% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$275,000.00	0.91% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$266,000.00	0.88%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$251,750.00	0.83% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$272,000.00	0.9% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$263,000.00	0.87% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$264,000.00	0.87% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT	1	\$274,295.31	0.91% 0		NA 0	\$0.00

UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,000.00	0.86% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$516,265.00	1.71% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$272,650.00	0.9% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$270,750.00	0.9% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$783,450.00	2.59% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$266,250.00	0.88% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$265,000.00	0.88% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$272,000.00	0.9% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$541,702.17	1.79% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$530,000.00	1.75% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	2	\$538,464.00	1.78% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$273,226.55	0.9% 0		NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,000.00	0.88% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$546,800.00	1.81% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.83% 0		NA 0	
UNIVEST BANK AND TRUST CO.	1	\$260,000.00	0.86% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$268,000.00	0.89% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$258,875.00	0.86% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE	1	\$259,750.00	0.86% 0	\$0.00	NA 0	\$0.00
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	CORPORATION						
	WESTSTAR MORTGAGE, INC.	1	\$271,500.00	0.9%	\$0.00	NA	\$0.00
	Unavailable	39	\$10,285,128.54	34.09%	\$0.00	NA (\$0.00
Total		114	\$30,202,269.10	100%	\$0.00		\$0.00
31417CVJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$549,000.00	0.21%	\$0.00	NA (\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$506,000.00	0.19%	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	\$0.00	NA (\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$915,200.00	0.35%	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$290,000.00	0.11%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,444,088.00	0.55%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$345,100.00	0.13%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,442,235.00	0.55%	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$555,800.00	0.21%	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,785,537.00	0.68%	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$589,100.00	0.23%	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$269,370.00	0.1%	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$885,000.00	0.34%	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL	2	\$545,488.00	0.21%	\$0.00	NA (\$0.00

SERVICES, LLC						
ARKANSAS FEDERAL CREDIT UNION	1	\$235,600.00	0.09% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	5	\$1,080,650.00	0.41% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,133,540.20	0.43% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$190,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$627,650.00	0.24% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,000.00	0.25% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	3	\$759,700.00	0.29% 0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$202,507.61	0.08% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	5	\$1,353,000.00	0.52% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,250.00	0.62% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$5,333,359.95	2.04% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$458,500.00	0.18% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$820,000.00	0.31% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$517,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$340,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$552,900.00	0.21% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	46	\$14,475,700.00	5.54% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,673,410.00	0.64% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	1	\$226,800.00	0.09% 0	\$0.00	NA 0	\$0.00

CENTRAL BANK OF PROVO						
CENTRAL MORTGAGE COMPANY	3	\$746,700.00	0.29%	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$751,316.98	0.29% (\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$185,250.00	0.07%	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	25	\$7,264,991.04	2.78%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$186,800.00	0.07%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$988,310.00	0.38%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,591,762.00	2.14%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	3	\$855,446.08	0.33%	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$348,471.00	0.13%		NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$252,000.00	0.1%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.08%	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$184,660.59	0.07%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,988.99	0.07%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$632,966.90	0.24%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,203,900.00	0.84%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$206,900.00	0.08%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$412,193.00	0.16%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$297,500.00	0.11%	\$0.00	NA 0	\$0.00

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ELEVATIONS CU	3	\$764,900.00	0.29%	\$0.00	NAC	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$408,000.00	0.16%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$792,500.00	0.3% (\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$189,474.47	0.07%	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$183,000.00	0.07% (\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,932,925.00	0.74%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,115,938.00	0.81%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$525,700.00	0.2%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$343,143.00	0.13%	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$627,876.00	0.24%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$189,245.79	0.07%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.16%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$804,491.39	0.31%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$1,245,875.00	0.48%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,774,244.59	1.06%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,461,065.00	0.94%	0 \$0.00) NA	0	\$0.00
FIRST PLACE BANK	14	\$4,008,177.33	1.53%	0 \$0.00) NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,272,250.00	0.87%	0 \$0.00) NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.09%	0 \$0.00) NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$401,600.00	0.15%	0 \$0.00) NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$705,000.00	0.27%	0 \$0.00) NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$225,000.00	0.09%	0 \$0.00) NA	0	\$0.00
FORUM CREDIT UNION	1	\$191,500.00	0.07%	0 \$0.00) NA	0	\$0.00
FREMONT BANK	25	\$8,479,116.20	3.25%	0 \$0.00) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,200.00	0.48%	0 \$0.00) NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$378,500.00	0.14%	0 \$0.00) NA	0	\$0.00
GEO-CORP, INC.	1	\$213,500.00	0.08%	0 \$0.00) NA	0	\$0.00
GESA CREDIT UNION	1	\$179,000.00	0.07%	0 \$0.00) NA	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.16%	0 \$0.00) NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$465,078.93	0.18%	0 \$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,283,900.00	0.49%	0 \$0.00) NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$613,496.44	0.23%	0 \$0.00) NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$199,705.36	0.08%	0 \$0.00) NA	0	\$0.00
HEARTLAND BANK	2	\$498,947.00	0.19%	0 \$0.00) NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0 \$0.00) NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,079,000.00	0.41%	0 \$0.00) NA	0	\$0.00
INVESTORS BANK	6	\$2,113,700.00	0.81%	0 \$0.00) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$949,000.00	0.36%	0 \$0.00) NA	0	\$0.00

I	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,002,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,394,150.00	1.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,008,400.00	0.39%	0	\$0.00			
I	LEADER ONE FINANCIAL CORPORATION	3	\$690,366.00	0.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$673,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,002.10	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$748,226.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
r r	MEMBERS MORTGAGE COMPANY INC.	1	\$348,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$791,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$198,040.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
A A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,228,693.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$511,195.00	0.2%	0	\$0.00	NA	0	\$0.00
1	NORTHWEST FEDERAL CREDIT	2	\$688,584.08	0.26%	0	\$0.00	NA	0	\$0.00
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UNION						
NOTRE DAME FEDERAL CREDIT UNION	2	\$469,381.25	0.18% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$254,800.00	0.1% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$658,250.00	0.25% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	7	\$2,687,500.00	1.03% 0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$400,000.00	0.15% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$937,802.00	0.36% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$647,376.83	0.25% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,776,759.19	1.45% 0			
PINNACLE MORTGAGE GROUP, INC.	1	\$177,619.00	0.07% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$257,360.00	0.1% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$687,240.45	0.26% 0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$270,750.00	0.1% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$625,500.00	0.24% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$210,650.00	0.08% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$854,000.00	0.33% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE	5	\$1,556,016.00	0.6% 0	\$0.00	NA 0	\$0.00

NETWORK INC.								
REDWOOD CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,133,400.00	0.43%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	23	\$8,292,383.00	3.18%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$281,094.41	0.11%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$397,413.67	0.15%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,345,325.87	0.9%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$343,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$186,460.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$439,300.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$397,449.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,779,920.00	0.68%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$238,687.00	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	11	\$3,228,741.00	1.24%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$1,144,960.51	0.44%	0	\$0.00	NA	0	\$0.00

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1	\$233,000.00	0.09%	0 \$0.00	NA (\$0.00
1	\$322,200.00	0.12%	0 \$0.00	NA	\$0.00
1	\$324,452.38	0.12%	0 \$0.00	NA	\$0.00
1	\$175,410.00	0.07%	\$0.00	NA	\$0.00
1	\$280,200.00	0.11%	0 \$0.00	NA	\$0.00
1	\$231,658.22	0.09%	0 \$0.00	NA	\$0.00
1	\$305,100.00	0.12%	0 \$0.00	NA	\$0.00
2	\$475,250.00	0.18%	\$0.00	NA	\$0.00
1	\$218,250.00	0.08%	0 \$0.00	NA(\$0.00
12	\$3,112,685.00	1.19%	0 \$0.00	NA (\$0.00
1	\$360,000.00	0.14%	0 \$0.00	NA	\$0.00
2	\$725,900.00	0.28%	\$0.00	NA	\$0.00
5	\$1,395,100.00	0.53%	0 \$0.00	NA(\$0.00
1	\$240,000.00	0.09%	0 \$0.00	NA	\$0.00
2	\$556,516.96	0.21%	\$0.00	NA	\$0.00
1	\$400,000.00	0.15%	0 \$0.00	NA	\$0.00
1	\$368,550.00	0.14%	\$0.00	NA	\$0.00
1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00
3	\$574,273.00	0.22%	\$0.00	NA	\$0.00
2	\$492,626.00	0.19%	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 3	1 \$322,200.00 1 \$324,452.38 1 \$175,410.00 1 \$280,200.00 1 \$231,658.22 1 \$305,100.00 2 \$475,250.00 1 \$218,250.00 1 \$360,000.00 2 \$725,900.00 2 \$725,900.00 1 \$240,000.00 2 \$556,516.96 1 \$400,000.00 1 \$368,550.00 1 \$200,000.00 3 \$574,273.00	1 \$322,200.00 0.12% 1 \$324,452.38 0.12% 1 \$175,410.00 0.07% 1 \$280,200.00 0.11% 1 \$231,658.22 0.09% 1 \$305,100.00 0.12% 2 \$475,250.00 0.18% 1 \$218,250.00 0.08% 1 \$360,000.00 0.14% 2 \$725,900.00 0.28% 5 \$1,395,100.00 0.53% 1 \$240,000.00 0.09% 2 \$556,516.96 0.21% 1 \$400,000.00 0.15% 1 \$200,000.00 0.08% 3 \$574,273.00 0.22%	1 \$322,200.00 0.12% 0 \$0.00 1 \$324,452.38 0.12% 0 \$0.00 1 \$175,410.00 0.07% 0 \$0.00 1 \$280,200.00 0.11% 0 \$0.00 1 \$231,658.22 0.09% 0 \$0.00 1 \$305,100.00 0.12% 0 \$0.00 2 \$475,250.00 0.18% 0 \$0.00 1 \$218,250.00 0.08% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 2 \$725,900.00 0.28% 0 \$0.00 5 \$1,395,100.00 0.53% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 2 \$556,516.96 0.21% 0 \$0.00 1 \$400,000.00 0.15% 0 \$0.00 1 \$368,550.00 0.14% 0 \$0.00 3 \$574,273.00 0.22% 0 \$0.00	1 \$322,200.00 0.12% 0 \$0.00 NA 1 \$324,452.38 0.12% 0 \$0.00 NA 1 \$175,410.00 0.07% 0 \$0.00 NA 1 \$280,200.00 0.11% 0 \$0.00 NA 1 \$231,658.22 0.09% 0 \$0.00 NA 1 \$305,100.00 0.12% 0 \$0.00 NA 2 \$475,250.00 0.18% 0 \$0.00 NA 1 \$218,250.00 0.08% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 2 \$725,900.00 0.28% 0 \$0.00 NA 5 \$1,395,100.00 0.53% 0 \$0.00 NA 1 \$240,000.00 0.09% 0 \$0.00 NA 2 \$556,516.96 0.21% 0 \$0.00 NA 1 \$400,000.00 0.15% 0 \$0.00 NA 1 \$2200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 3

							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$7,305,175.00	2.8% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$291,606.66	0.11% 0	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08% 0	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.08% 0	0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$380,400.00	0.15% 0	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$612,500.00	0.23% 0	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	. ,		·		
	Unavailable	255			+	1 1	
Total		868	\$261,135,864.27	100% 0	0 \$0.00	0	\$0.00
		<u> </u>			'		
31417CVK8	ACACIA FEDERAL SAVINGS BANK	3	\$1,167,257.92	0.49% 0	0 \$0.00	NA 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$245,000.00	0.1% 0	0 \$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$401,500.00	0.17% 0	0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$456,450.00	0.19% 0	0 \$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$581,225.51	0.24% 0	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$209,700.00	0.09% 0	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$646,827.63	0.27% 0	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$231,000.00	0.1% 0	0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,393,750.00	0.59% 0	0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$556,500.00	0.23% 0	0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4			·		
<u></u>	ANCHORBANK FSB	1	\$181,700.00	0.08% 0	0 \$0.00	NA 0	\$0.00
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	ARIZONA STATE CREDIT UNION	1	\$268,100.00	0.11%	\$0.00	NA 0	\$0.00
A F	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$436,300.00	0.18%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,985,148.00	0.83%	\$0.00	NA 0	\$0.00
Α	AUBURNBANK	1	\$388,550.00	0.16%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$315,000.00	0.13%	\$0.00	NA 0	\$0.00
В	BANK OF HAWAII	1	\$420,000.00	0.18%	\$0.00	NA 0	\$0.00
F	BANK-FUND STAFF FEDERAL CREDIT JNION	1	\$229,200.00	0.1%	\$0.00	NA 0	\$0.00
	BAXTER CREDIT JNION	1	\$416,385.67	0.17%	\$0.00	NA 0	\$0.00
	BELLCO CREDIT JNION	2	\$445,000.00	0.19% (\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$999,000.00	0.42%	\$0.00	NA 0	\$0.00
	OEING EMPLOYEES CREDIT UNION	8	\$2,137,035.63	0.9%	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	1	\$351,232.00	0.15%	\$0.00	NA 0	\$0.00
В	BUSEY BANK	1	\$228,000.00	0.1%	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.16%	\$0.00	NA 0	\$0.00
F	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$286,900.00	0.12% (\$0.00	NA 0	\$0.00
C	CASHCALL, INC.	31	\$9,585,279.05	4.03%	\$0.00	NA 0	\$0.00
N	CASTLE & COOKE MORTGAGE, LLC	8	\$2,720,396.00	1.14%	\$0.00	NA 0	\$0.00
N	CENTRAL MORTGAGE COMPANY	5	\$1,728,150.00	0.73%	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	1	\$556,000.00	0.23%	\$0.00	NA 0	\$0.00
C	CENTRIS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	\$0.00	NA 0	\$0.00
M C	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,302,127.00	0.55% (NA 0	\$0.00
	CHERRY CREEK MORTGAGE	14	\$4,145,921.19	1.74%	\$0.00	NA 0	\$0.00
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COMPANY						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,595.00	0.09%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	3	\$867,688.00	0.36%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$400,200.00	0.17%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	19	\$6,058,836.00	2.55%	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	5	\$1,661,232.81	0.7% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$351,153.00	0.15%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$180,400.00	0.08%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,385.67	0.17%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$310,000.00	0.13%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$204,250.00	0.09%	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$365,659.00	0.15%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$254,600.00	0.11%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$261,250.00	0.11%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$655,500.00	0.28%	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$797,200.00	0.33%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$296,522.31	0.12%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$405,000.00	0.17%	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,250.00	0.09% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,096,035.00	0.88%	\$0.00	NA 0	\$0.00
	1	\$250,000.00	0.11%	\$0.00	NA 0	\$0.00

FINANCIAL PARTNERS CREDIT UNION						
FIRST BANK	1	\$275,200.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$547,350.00	0.23% 0	\$0.00		\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$179,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$309,968.75	0.13% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$323,444.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$184,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$625,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,311,530.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$603,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,546,993.00	0.65% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$276,000.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,420,300.00	0.6% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	13	\$3,695,159.51	1.55% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$919,400.00	0.39% 0	\$0.00		\$0.00
FIRSTRUST SAVINGS BANK	1	\$312,500.00	0.13% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$1,058,704.79	0.44% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	25	\$8,015,080.22	3.37% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,874,165.00	0.79% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.23% 0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$260,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$245,244.41	0.1% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,046,600.00	0.44% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$207,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$269,382.55	0.11% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$281,600.00	0.12% 0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$761,300.00	0.32% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$246,000.00	0.1% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	2	\$699,000.00	0.29% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,894,500.00	1.22% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,245,500.00	0.94% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$447,866.22	0.19% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	8	\$2,685,920.00	1.13% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$690,900.00	0.29% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$392,957.87	0.17% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$496,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$340,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$185,250.00	0.08% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$769,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,217,386.80	0.51%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$840,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$411,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$512,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$337,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$592,136.85	0.25%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$818,691.03	0.34%					
NEWTOWN SAVINGS BANK	1	\$310,795.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$522,600.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,074,093.99	0.45%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$381,500.00	0.16%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$625,400.00	0.26%	0	\$0.00		Ш	
OPES ADVISORS, INC	4	\$1,646,600.00	0.69%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	1	\$402,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$399,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.1% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$612,436.93	0.26% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	3	\$613,250.00	0.26% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,244,674.00	0.94% 0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	1	\$207,399.62	0.09% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$213,750.00	0.09% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,134,684.19	0.48% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$191,250.00	0.08% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$873,605.00	0.37% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$487,400.00	0.2% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$223,100.00	0.09% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,401,847.00	0.59% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$594,350.00	0.25% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	25	\$9,152,175.00	3.84% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$472,000.00	0.2% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$933,400.00	0.39% 0	\$0.00	NA 0	\$0.00
	4	\$887,705.00	0.37% 0	\$0.00	NA 0	\$0.00

SECURITY NATIONAL MORTGAGE						
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,521.11	0.11% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$403,404.82	0.17% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$270,359.90	0.11% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	3	\$1,029,500.00	0.43% 0			
STEARNS LENDING, INC.	5	\$1,557,638.12	0.65% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$257,627.09	0.11% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$238,500.00	0.1% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$349,440.00	0.15% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	14	\$3,963,389.31	1.67% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$266,000.00	0.11% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	2	\$441,305.00	0.19% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,244,555.43	0.52% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$270,000.00	0.11% 0			
UMPQUA BANK	5	\$1,332,750.00	0.56% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$226,100.00	0.09% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,596,024.00	1.09% 0			
UNIVERSITY OF WISCONSIN CREDIT	1	\$227,671.49	0.1% 0	\$0.00	NA 0	\$0.00

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	UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$975,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$627,400.00	0.26%	0	\$0.00	NA	. 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$544,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,249,971.00	2.63%	0	\$0.00	NA	. 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$301,500.00	0.13%	0	\$0.00	NA	. 0	\$0.00
	WALLICK AND VOLK INC.	2	\$514,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,536,400.00	0.65%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,212,452.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,214,129.59	0.51%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$388,874.29		Н			1	
	Unavailable	271	\$81,041,570.78		1			1	1
Total		790	\$238,035,199.05	100%	0	\$0.00		0	\$0.00
31417CVL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,700.00	0.12%	0	\$0.00	NA	. 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,654,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$993,155.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$823,100.00	0.35%	0	\$0.00	NA	. 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	9	\$3,325,950.00	1.39%	0	\$0.00	NA	0	\$0.00

CORPORATION								
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,219,800.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$395,644.00	0.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,761,785.67	0.74%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,443,000.00	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$389,350.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$473,800.00	0.2%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$402,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,983,562.21	0.83%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$2,112,804.54	0.89%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,650,000.00	1.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$715,111.71	0.3%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$833,155.00	0.35%	0	\$0.00	NA	0	\$0.00
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CASHCALL, INC.	34	\$11,145,785.74	4.67%	0 \$0.00) NA	0 \$0.00
CASTLE & COOKE	3	\$664,800.00	0.28%	0 \$0.00	NA	\$0.00
MORTGAGE, LLC CENTENNIAL						+ +
LENDING, LLC	1	\$251,000.00	0.11%	0 \$0.00	NA	\$0.00
CENTRAL BANK	1	\$175,750.00	0.07%	0 \$0.00	NA	0 \$0.00
CENTRAL						
MORTGAGE COMPANY	4	\$1,119,600.00	0.47%	0 \$0.00	NA	\$0.00
CENTRAL PACIFIC						+ +
BANK	1	\$322,000.00	0.13%	0 \$0.00	NA	\$0.00
CENTRIS FEDERAL	1	\$242,250.00	0.1%	0 \$0.00	NA	\$0.00
CREDIT UNION	1	Ψ2+2,230.00	0.1 /6	Ψ0.00	1171	φυ.σσ
CENTURY MORTGAGE						
COMPANY, D/B/A	3	\$810,800.00	0.34%	0 \$0.00	NA	\$0.00
CENTURY LENDING						
CFCU COMMUNITY	1	\$182,450.00	0.08%	0 \$0.00	NA	\$0.00
CREDIT UNION	•			·		
CHEMICAL BANK CHERRY CREEK	1	\$326,000.00	0.14%	0 \$0.00) NA	0 \$0.00
MORTGAGE	14	\$3,891,559.11	1.63%	0 \$0.00	NA	\$0.00
COMPANY		40,001,000111	1,00 /0	40.00		φσ.σσ
CITIZENS FIRST						
WHOLESALE	7	\$1,665,153.00	0.7%	0 \$0.00	NA	0 \$0.00
MORTGAGE COASTAL FEDERAL						+ +
CREDIT UNION	1	\$186,800.00	0.08%	0 \$0.00	NA	\$0.00
COBALT	10	Φ.C. 470, 001, 00	2.729	0 00 00	N. A.	φο οο
MORTGAGE, INC.	18	\$6,479,901.00	2.72%	0 \$0.00) NA	0 \$0.00
COLE TAYLOR BANK	3	\$755,566.02	0.32%	0 \$0.00	NA (0 \$0.00
COMMUNITYONE	1	\$227,500.00	0.1%	0 \$0.00	NA	\$0.00
BANK, N.A. CONTINENTAL						+ +
HOME LOANS INC.	3	\$745,244.97	0.31%	0 \$0.00	NA	\$0.00
CORNERSTONE	1	\$265,860.00	0.11%	0 \$0.00) NA	0 \$0.00
MORTGAGE INC.	1	φ ∠ υ 3 ,8υυ.υυ	0.11%	\$0.00	INA	\$0.00
COTTAGE SAVINGS BANK	1	\$315,000.00	0.13%	0 \$0.00	NA	\$0.00
DENVER MORTGAGE	-	ФФО 4 ООО ОО	0.00~	0 0000		0 40.00
COMPANY, INC.	1	\$204,000.00	0.09%	0 \$0.00	NA	0 \$0.00
DRAPER AND						
KRAMER MORTGAGE CORR						
MORTGAGE CORP. D/B/A 1ST	1	\$407,000.00	0.17%	0 \$0.00	NA	\$0.00
ADVANTAGE						
MORTGAGE						
	7	\$1,997,125.00	0.84%	0 \$0.00	NA	\$0.00
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DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	5	\$1,561,725.00	0.65% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$406,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$721,581.15	0.3% 0			\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,233,996.00	0.52% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$221,623.00	0.09% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,945,285.21	1.23% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$349,484.38	0.15% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$297,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$271,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$979,628.69	0.41% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$325,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$226,642.32	0.1% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$505,831.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,216,262.29	0.51% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$219,364.97	0.09% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$763,200.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$226,187.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE	4	\$885,595.00	0.37% 0	\$0.00	NA 0	\$0.00

COMPANY, L.L.C.				Ц			L	
FIRST MORTGAGE CORPORATION	2	\$397,539.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$275,094.14	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,785,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,657,598.30	1.11%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,533,979.32	0.64%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$685,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$298,809.14	0.13%	Ш	·			·
FREMONT BANK	14	\$4,733,642.17	1.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,841,022.00	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$298,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$256,591.00	0.11%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$408,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$369,320.00	0.15%	Ш	·			
GMFS, LLC	2	\$592,275.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$726,700.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$927,300.00	0.39%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$394,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,959.84	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	Ш	·	NA	0	\$0.0
IBERIABANK MORTGAGE	2	\$442,000.00	0.19%	0	\$0.00	NA	0	\$0.0

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COMPANY				ل	<u> </u>	<u> </u>	\perp	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,800,800.00	0.75%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9							
LAND /HOME FINANCIAL SERVICES, INC.	2	\$451,690.63	0.19% (0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,561,000.00		1	1			
LIBERTY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$646,680.00	0.27%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,287.17	0.09%	0	\$0.00			
MAVERICK FUNDING CORP.	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$635,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$788,700.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$766,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$555,267.82	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$220,082.44	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	\$330,000.00	0.14%	\$0.00	NA 0	\$0.00
N	MYCUMORTGAGE, LLC	2	\$470,136.91	0.2%	\$0.00	NA 0	\$0.00
N A N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,500.00	0.11% (\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$379,905.00	0.16%	\$0.00	NA 0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$750,000.00	0.31%	\$0.00	NA 0	\$0.00
	NORTHERN OHIO NVESTMENT COMPANY	1	\$330,125.00	0.14%	\$0.00	NA 0	\$0.00
F	NORTHWEST FEDERAL CREDIT JNION	3	\$790,064.69	0.33%	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$612,300.00	0.26%	\$0.00	NA 0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
	ON Q FINANCIAL, NC.	1	\$235,500.00	0.1%	\$0.00	NA 0	\$0.00
C	OPES ADVISORS, INC	8	\$2,870,500.00	1.2%	\$0.00	NA 0	\$0.00
C	ORRSTOWN BANK	1	\$365,000.00	0.15%	\$0.00	NA 0	\$0.00
	PARKSIDE LENDING LLC	1	\$390,000.00	0.16%		NA 0	\$0.00
	PATELCO CREDIT JNION	1	\$231,658.22	0.1%	\$0.00	NA 0	\$0.00
	PAWTUCKET CREDIT JNION	3	\$718,800.00	0.3%	\$0.00	NA 0	\$0.00
S	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,785.00	0.08%	\$0.00	NA 0	\$0.00
F	PENTAGON FEDERAL CREDIT JNION	1	\$235,382.48	0.1%	\$0.00	NA 0	\$0.00
N	PEOPLES NEIGHBORHOOD BANK	1	\$218,000.00	0.09%	\$0.00	NA 0	\$0.00
N	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,460,000.00	0.61%	\$0.00	NA 0	\$0.00
F	POLICE AND FIRE FEDERAL CREDIT JNION	1	\$226,100.00	0.09%	\$0.00	NA 0	\$0.00
		1	\$335,000.00	0.14%	\$0.00	NA 0	\$0.00

PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$309,200.00	0.13% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$189,600.00	0.08% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$412,000.00	0.17% 0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$180,000.00	0.08% 0		NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,824,454.00	0.76% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,740.65	0.08% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	2	\$472,400.00	0.2% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$193,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,124,800.00	0.47% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$180,239.29	0.08% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	9	\$3,014,450.00	1.26% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$574,552.32	0.24% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SAWYER SAVINGS BANK	1	\$240,500.00	0.1% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,220,164.40	1.35% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$802,655.00	0.34% 0	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$198,768.00	0.08% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$220,000.00	0.09% 0		NA 0	\$0.00
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	CORPORATION								
1	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$465,421.08	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$530,948.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$532,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, NC.	5	\$1,633,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$731,941.86	0.31%	0	\$0.00	NA	0	\$0.00
s S	STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$231,920.00	0.1%	0	\$0.00	NA	0	\$0.00
S	SUN WEST MORTGAGE COMPANY INC.	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00
S	SWBC MORTGAGE	9	\$2,472,150.00	1.04%	0	\$0.00	NA	0	\$0.00
	OWER FEDERAL CREDIT UNION	5	\$1,624,990.07	0.68%	0	\$0.00	NA	0	\$0.00
Ţ	JMPQUA BANK	10	\$3,082,539.52	1.29%	0	\$0.00	NA	0	\$0.00
	JNITED BANK & TRUST	3	\$675,475.00	0.28%	0	\$0.00	NA	0	\$0.00
F	JNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,255,950.00	0.53%	0	\$0.00	NA	0	\$0.00
A N	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,685,609.00	0.71%	0	\$0.00	NA	0	\$0.00
	JNIVERSITY OF WISCONSIN CREDIT JNION	1	\$176,744.97	0.07%	0	\$0.00	NA	0	\$0.00
F	JSALLIANCE FEDERAL CREDIT JNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEY NATIONAL BANK	2	\$466,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	/IRGINIA CREDIT JNION, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
V	V.J. BRADLEY MORTGAGE	17	\$6,072,515.36	2.55%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	WAKEFIELD CO-OPERATIVE BANK	1	\$315,234.90	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$663,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$496,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$855,685.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$580,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,774.67			·		Ш	\$0.00
	Unavailable	254		1	-		NA	\boldsymbol{T}	\$0.00
Total		781	\$238,548,279.10	100%	0	\$0.00		0	\$0.00
31417CVM4	ACACIA FEDERAL SAVINGS BANK	2	\$637,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,603.00	0.13%	0	\$0.00	NA	0	\$0.00
<u> </u>	AFFILIATED BANK	1	\$336,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$981,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$732,743.62	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$343,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$698,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$438,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.00

CORPORATION								
ANCHORBANK FSB	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$578,375.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,221,100.00	0.51%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$932,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$485,476.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,481,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,654.20	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$599,655.00	0.25%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$460,400.00	0.19%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$504,683.26	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,946,719.58	0.82%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$460,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,823,375.00	1.6%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,125.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	37	\$12,279,024.13	5.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,587,300.00	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	3	\$863,660.54	0.36%	0	\$0.00	NA	0	\$0.0

COMPANY								
CENTRAL PACIFIC BANK	1	\$320,865.54	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$303,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	17	\$4,703,610.89	1.97%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$461,995.00	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,564,786.00	1.91%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	5	\$1,463,398.41	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$608,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$428,350.00	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$409,450.00	0.17%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	_	
CUSO MORTGAGE, INC.	1	\$207,900.00	0.09%	0	\$0.00			
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$302,071.14	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,256,000.00	0.95%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$528,123.00	0.22%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$794,607.04	0.33%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$340,558.61	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$853,689.00	0.36%	0	\$0.00	NA	0	\$0.00

DBA IMPAC MORTGAGE						
FIDELITY BANK MORTGAGE	9	\$2,656,591.00	1.11% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,411,500.00	0.59% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$212,207.23	0.09% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,300,544.03	0.55% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$393,108.97	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$252,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$417,602.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$250,325.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$488,900.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,162,364.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$275,500.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$322,524.15	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$920,000.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	13	\$4,424,139.14	1.86% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	3	\$1,826,591.43	0.77% 0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,200.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$731,450.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$613,869.30	0.26% 0	\$0.00	NA 0	\$0.00

FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.13% 0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$4,179,255.00	1.75% 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,887,225.00	0.79% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$850,650.00	0.36% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$300,000.00	0.13% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$187,500.00	0.08% 0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.09% 0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$184,000.00	0.08% 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$221,770.00	0.09% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$367,200.00	0.15% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,009,900.00	0.42% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$179,000.00	0.08%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$625,000.00	0.26% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$441,804.00	0.19% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$538,700.00	0.23% 0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,720.32	0.09% 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$280,250.00	0.12% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$351,302.40	0.15% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	8	\$2,476,600.00	1.04% 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$962,000.00	0.4% 0				
	2	\$905,200.00	0.38% 0	\$0.00	NA	0	\$0.00
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LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	3	\$604,479.50	0.25%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A.	4	\$943,400.00	0.4%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$706,000.00	0.3%				
LEADER ONE FINANCIAL CORPORATION	1	\$197,900.00	0.08%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.13%				
MARQUETTE BANK	1	\$311,125.00	0.13%	0	\$0.00	NA C	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,523,500.00	0.64%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,900.00	0.1%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$288,600.00	0.12%	0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$520,750.00	0.22%	0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,414.88	0.15%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.13%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$647,350.00	0.27%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$483,397.99	0.2%	0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$588,000.00	0.25%	0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$241,244.08	0.1%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$252,200.00	0.11%	0	\$0.00	NA	\$0.00
	1	\$260,250.00	0.11%	0	\$0.00	NA 0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE						
COMPANY						
NCB, FSB	2	\$447,356.40	0.19% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$773,400.00	0.32% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$247,200.00	0.1% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$401,307.44	0.17% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$382,950.00	0.16% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$260,000.00	0.11% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	8	\$3,100,000.00	1.3% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$622,570.00	0.26% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$196,500.00	0.08% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$393,394.92	0.16% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,150,572.00	0.9% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$495,505.04	0.21% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.17% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$772,000.00	0.32% 0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$612,600.00	0.26% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$661,000.00	0.28% 0	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$239,654.20	0.1% 0	\$0.00	NA 0	\$0.00
	2	\$555,250.00	0.23% 0	\$0.00	NA 0	\$0.00

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.						
REAL ESTATE MORTGAGE NETWORK INC.	2	\$657,000.00	0.28% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$199,500.00	0.08% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$225,832.00	0.09% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,466,550.00	1.03% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$233,750.00	0.1% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	20	\$7,801,570.00	3.27% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$565,000.00	0.24% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$350,982.17	0.15% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,295,121.35	1.8% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$787,422.00	0.33% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$289,750.00	0.12% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,820.00	0.11% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$416,285.82	0.17% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	3	\$832,005.83	0.35% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE	1	\$184,000.00	0.08% 0	\$0.00	NA 0	\$0.00
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CORPORATION								
ST. MARYS BANK	1	\$196,534.91	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$580,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$353,539.88	0.15%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$2,069,893.00	0.87%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$415,796.36	0.17%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,134,699.70	0.48%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$2,147,010.00	0.9%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$217,400.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$842,450.00	0.35%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,039,350.00	0.86%	0	\$0.00	NA	0	\$0.0
UNIVERSITY & STATE EMPLOYEES	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION							}	

	UNIVERSITY CREDIT				- · 		1,00 10	ر., 	
	UNION UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,064.09	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$236,658.52	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$641,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$280,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$8,529,161.36	3.58%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$743,755.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$693,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$951,948.83	0.4%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$399,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		\$76,733,388.98					0	
Total		776	\$238,447,658.18	100%	0	\$0.00		0	\$0.00
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31417CVN2	ACACIA FEDERAL SAVINGS BANK	2	\$557,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,750.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

ALLIED MORTGAGE GROUP, INC.								
ALTRA FEDERAL CREDIT UNION	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$587,400.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$437,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,623,150.00	0.98%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$568,989.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$1,015,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,315,525.00	0.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,786,273.89	0.67%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$782,600.00	0.29%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$597,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$304,000.00						
BANCORPSOUTH BANK	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$524,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$766,500.00		Ħ				
BANK OF THE CASCADES	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,577.30			·			
BANKNEWPORT	2	\$637,250.00	0.24%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$201,902.39						

BAYCOAST BA	NK 1	\$372,000.00	0.14%	\$0.00	NA	0 \$0.00
BELLCO CREDI UNION	T 2	\$814,348.94	0.3%	\$0.00	NA	0 \$0.00
BENCHMARK B	SANK 1	\$360,000.00	0.13%	\$0.00	NA	0 \$0.00
BETHPAGE FED CREDIT UNION	DERAL 6	\$1,499,202.41	0.56%	\$0.00	NA	0 \$0.00
BOEING EMPLO CREDIT UNION	OYEES 7	\$2,128,034.32	0.8%	\$0.00	NA	0 \$0.00
BROKER SOLUTINC. DBA NEW AMERICAN FUN	8	\$2,460,503.00	0.92%	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVING BANK		\$220,000.00	0.08%	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIM PARTNERSHIP	IITED 6	\$1,501,300.00	0.56%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LI	LC 1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00
CASHCALL, INC	C. 35	\$10,824,135.23	4.05%	\$0.00	NA	0 \$0.00
CASTLE & COO MORTGAGE, LI		\$2,210,420.00	0.83%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$198,850.00	0.07%	\$0.00	NA	\$0.00
CENTRAL BAN	K 1	\$335,000.00	0.13%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$597,523.48	0.22%	\$0.00	NA	\$0.00
CENTRAL PACI BANK	FIC 1	\$234,682.00	0.09%	\$0.00	NA	\$0.00
CENTRUE BAN	K 1	\$184,500.00	0.07%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B CENTURY LENI		\$249,755.00	0.09% 0	\$0.00	NA	\$0.00
CHEMICAL BAN	NK 1	\$195,717.60	0.07%	\$0.00	NA	0 \$0.00
CHERRY CREEF MORTGAGE COMPANY	27	\$8,167,287.95	3.05%	\$0.00	NA	\$0.00
CITADEL FEDE CREDIT UNION	RAL 1	\$288,000.00	0.11%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,451,246.00	0.54% 0	\$0.00	NA	\$0.00
COASTAL FEDE CREDIT UNION	ERAL 2	\$595,550.00	0.22%	\$0.00	NA	\$0.00
	22	\$6,621,723.00	2.47%	\$0.00	NA	0 \$0.00

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COBALT MORTGAGE, INC.								
COLE TAYLOR BANK	1	\$394,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,154,675.00	0.43%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$321,735.76	0.12%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$749,500.00	0.28%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,380.13	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$517,657.14	0.19%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,384,550.00	1.26%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$562,297.00	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$208,692.10	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$514,239.47	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,970,350.00	0.74%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,250,562.00	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,294,700.00	0.86%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,556.58	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$656,399.18	0.25% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$676,502.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$220,675.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$500,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$265,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$211,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,155,941.00	0.43% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,624.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$902,250.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	13	\$4,154,221.78	1.55% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$522,600.00	0.2% 0			\$0.00
FREMONT BANK	26	\$7,985,598.01	2.98% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,699,232.00	1.01% 0		NA 0	\$0.00
GATEWAY BUSINESS BANK	4	\$1,002,750.00	0.37% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$464,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$378,000.00	0.14% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$206,708.33	0.08% 0	\$0.00	NA 0	\$0.00
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GREAT WESTERN BANK	1	\$277,500.00	0.1%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$334,000.00	0.12%	\$0.00	NA 0	\$0.00
GUARANTY TRUS CORPORATION	ST 2	\$548,155.00	0.2%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$673,500.00	0.25%	\$0.00	NA 0	\$0.00
GUILD MORTGAG COMPANY	SE 1	\$303,050.00	0.11%	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$194,750.00	0.07%	\$0.00	NA 0	\$0.00
HARBORONE CRE UNION	EDIT 1	\$227,600.46	0.09%	\$0.00	NA 0	\$0.00
HEARTLAND BAN	IK 1	\$211,500.00	0.08%	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	G 1	\$204,250.00	0.08%	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,500.00	0.15%	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION		\$1,142,787.11	0.43%	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$860,400.00	0.32%	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE INC.	, 3	\$1,206,000.00	0.45%	1 \$337,034.44	NA 0	\$0.00
INVESTORS BANK	5	\$1,410,951.00	0.53%	\$0.00	NA 0	\$0.00
KINECTA FEDERA CREDIT UNION	L 11	\$3,991,750.00	1.49%	\$0.00	NA 0	\$0.00
LAKE AREA BANI	X 1	\$340,000.00	0.13%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$898,000.00	0.34%	\$0.00	NA 0	\$0.00
LEADER BANK, N	.A. 9	\$2,895,100.00	1.08%	0 \$0.00	NA 0	\$0.00
LEADER MORTGA COMPANY INC.		\$656,000.00	0.25%			\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,779,605.56	0.67% (\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$275,263.88	0.1%	0 \$0.00	NA 0	\$0.00
LYONS MORTGAO SERVICES, INC.	GE 1	\$533,750.00	0.2%	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$313,593.00	0.12%	\$0.00	NA 0	\$0.00

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1	\$204,800.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$620,000.00	0.23% 0	\$0.00	NA 0	\$0.00
3	\$757,750.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$204,670.00	0.08% 0	\$0.00	NA 0	\$0.00
2	\$843,200.00	0.32% 0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
2	\$554,750.00	0.21%	\$0.00	NA 0	\$0.00
1	\$177,600.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$223,000.00	0.08% 0	\$0.00	NA 0	\$0.00
2	\$916,350.00	0.34%	\$0.00	NA 0	\$0.00
1	\$298,559.51	0.11% 0	\$0.00	NA 0	\$0.00
1	\$358,400.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$320,000.00	0.12%	\$0.00	NA 0	\$0.00
2	\$487,250.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$458,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$233,600.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$257,000.00	0.1% 0	\$0.00	NA 0	\$0.00
2	\$539,200.00				
	1 2 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$620,000.00 3 \$757,750.00 1 \$204,670.00 2 \$843,200.00 1 \$200,000.00 2 \$554,750.00 1 \$177,600.00 1 \$223,000.00 2 \$916,350.00 1 \$298,559.51 7 1 \$358,400.00 1 \$320,000.00 1 \$487,250.00 1 \$458,000.00 1 \$233,600.00 1 \$233,600.00 1 \$257,000.00	1 \$620,000.00 0.23% 0 3 \$757,750.00 0.28% 0 1 \$204,670.00 0.08% 0 2 \$843,200.00 0.32% 0 1 \$200,000.00 0.07% 0 2 \$554,750.00 0.21% 0 1 \$177,600.00 0.07% 0 2 \$916,350.00 0.34% 0 2 \$916,350.00 0.34% 0 1 \$298,559.51 0.11% 0 3 \$180,000.00 0.07% 0 1 \$358,400.00 0.13% 0 1 \$458,000.00 0.12% 0 2 \$487,250.00 0.18% 0 1 \$233,600.00 0.09% 0 1 \$257,000.00 0.1% 0	1 \$620,000.00 0.23% 0 \$0.00 3 \$757,750.00 0.28% 0 \$0.00 1 \$204,670.00 0.08% 0 \$0.00 2 \$843,200.00 0.32% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 2 \$554,750.00 0.21% 0 \$0.00 1 \$177,600.00 0.07% 0 \$0.00 1 \$223,000.00 0.08% 0 \$0.00 2 \$916,350.00 0.34% 0 \$0.00 1 \$298,559.51 0.11% 0 \$0.00 1 \$358,400.00 0.13% 0 \$0.00 1 \$320,000.00 0.07% 0 \$0.00 1 \$320,000.00 0.12% 0 \$0.00 1 \$458,000.00 0.12% 0 \$0.00 1 \$233,600.00 0.09% 0 \$0.00 1 \$257,000.00 0.1% 0 \$0.00	1 \$620,000.00 0.23% 0 \$0.00 NA 0 3 \$757,750.00 0.28% 0 \$0.00 NA 0 1 \$204,670.00 0.08% 0 \$0.00 NA 0 2 \$843,200.00 0.32% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 2 \$554,750.00 0.21% 0 \$0.00 NA 0 1 \$177,600.00 0.07% 0 \$0.00 NA 0 1 \$223,000.00 0.08% 0 \$0.00 NA 0 2 \$916,350.00 0.34% 0 \$0.00 NA 0 1 \$298,559.51 0.11% 0 \$0.00 NA 0 1 \$358,400.00 0.13% 0 \$0.00 NA 0 1 \$358,400.00 0.13% 0 \$0.00 NA 0 2 \$487,250.00 0.18% 0 \$0.00 NA 0 1 \$458,000.00 0.17% 0 \$0.00 NA 0 1 \$458,000.00 0.17% 0 \$0.00 NA 0 1 \$458,000.00 0.17% 0 \$0.00 NA 0

1	\$364,500.00	0.14% 0	\$0.00	NA 0	\$0.00
					Ψ3.00
3	\$685,659.00	0.26% 0	\$0.00	NA 0	\$0.00
7	\$2,262,394.37	0.85% 0	\$0.00	NA 0	\$0.00
1	\$252,800.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$230,500.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$337,250.00	0.13% 0	\$0.00	NA 0	\$0.00
5	\$2,012,000.00	0.75% 0	\$0.00	NA 0	\$0.00
1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.00
5	\$1,233,000.00	0.46% 0	\$0.00	NA 0	\$0.00
1	\$407,398.93	0.15% 0	\$0.00	NA 0	\$0.00
2	\$545,000.00	0.2% 0	\$0.00	NA 0	\$0.00
11	\$2,772,838.30	1.04% 0	\$0.00	NA 0	\$0.00
2	\$624,275.00	0.23% 0	\$0.00	NA 0	\$0.00
2	\$616,000.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$625,500.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$232,457.04	0.09% 0	\$0.00	NA 0	\$0.00
1	\$291,579.28	0.11% 0	\$0.00	NA 0	\$0.00
2	\$463,830.00	0.17% 0	\$0.00	NA 0	\$0.00
4	\$1,268,025.00	0.47% 0	\$0.00	NA 0	\$0.00
3	\$711,861.41	0.27% 0	\$0.00	NA 0	\$0.00
1	\$216,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	1 1 1 5 1 5 1 2 11 2 11 1 2 4	1 \$252,800.00 1 \$230,500.00 1 \$337,250.00 5 \$2,012,000.00 1 \$212,000.00 1 \$407,398.93 2 \$545,000.00 11 \$2,772,838.30 2 \$624,275.00 2 \$616,000.00 1 \$232,457.04 1 \$291,579.28 2 \$463,830.00 4 \$1,268,025.00 3 \$711,861.41	1 \$252,800.00 0.09% 0 1 \$230,500.00 0.09% 0 1 \$337,250.00 0.13% 0 5 \$2,012,000.00 0.75% 0 1 \$212,000.00 0.08% 0 5 \$1,233,000.00 0.46% 0 1 \$407,398.93 0.15% 0 2 \$545,000.00 0.2% 0 11 \$2,772,838.30 1.04% 0 2 \$624,275.00 0.23% 0 2 \$616,000.00 0.23% 0 1 \$232,457.04 0.09% 0 1 \$291,579.28 0.11% 0 2 \$463,830.00 0.17% 0 4 \$1,268,025.00 0.47% 0 3 \$711,861.41 0.27% 0	1 \$252,800.00 0.09% 0 \$0.00 1 \$230,500.00 0.09% 0 \$0.00 1 \$337,250.00 0.13% 0 \$0.00 5 \$2,012,000.00 0.75% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 5 \$1,233,000.00 0.46% 0 \$0.00 1 \$407,398.93 0.15% 0 \$0.00 2 \$545,000.00 0.2% 0 \$0.00 11 \$2,772,838.30 1.04% 0 \$0.00 2 \$624,275.00 0.23% 0 \$0.00 2 \$616,000.00 0.23% 0 \$0.00 1 \$625,500.00 0.23% 0 \$0.00 1 \$232,457.04 0.09% 0 \$0.00 2 \$463,830.00 0.11% 0 \$0.00 4 \$1,268,025.00 0.47% 0 \$0.00 3 \$711,861.41 0.27% 0 \$0.00	1 \$252,800.00 0.09% 0 \$0.00 NA 0 1 \$230,500.00 0.09% 0 \$0.00 NA 0 1 \$337,250.00 0.13% 0 \$0.00 NA 0 5 \$2,012,000.00 0.75% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 5 \$1,233,000.00 0.46% 0 \$0.00 NA 0 1 \$407,398.93 0.15% 0 \$0.00 NA 0 2 \$545,000.00 0.2% 0 \$0.00 NA 0 11 \$2,772,838.30 1.04% 0 \$0.00 NA 0 2 \$624,275.00 0.23% 0 \$0.00 NA 0 2 \$616,000.00 0.23% 0 \$0.00 NA 0 1 \$232,457.04 0.09% 0 \$0.00 NA 0 1 \$232,457.04 0.09% 0 \$0.00 NA 0 2 \$463,830.00 0.17% 0 \$0.00 NA 0 4 \$1,268,025.00 0.47% 0 \$0.00 NA 0 3 \$711,861.41 0.27% 0 \$0.00 NA 0

REDWOOD CREDIT UNION								
RESIDENTIAL HOME FUNDING CORP.	1	\$205,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$406,500.00		Ш	·			
ROUNDBANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10							
RPM MORTGAGE, INC.	24	\$9,426,329.00	3.52%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$193,714.20		+			-	†
SALAL CREDIT UNION	1	\$271,429.35						
SAN DIEGO COUNTY CREDIT UNION	1	\$344,502.92	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$575,600.00	0.22%	0	\$0.00	NA	.0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$977,186.21	0.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.07%	0	\$0.00	NA	.0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$770,100.00	0.29%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$611,947.55	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,214,900.00	0.45%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$800,224.20	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$755,734.14	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$834,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,163,250.00	0.43%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$404,700.00	0.15%	0	\$0.00	NA	. 0	\$0.00

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

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	WATERSTONE MORTGAGE CORP.								
	WESCOM CENTRAL CREDIT UNION	3	\$979,271.89	0.37%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$882,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,199,825.00	0.45%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		\$79,763,553.63			1		1	\$0.00
Total		888	\$267,563,788.62	100%	1	\$337,034.44		0	\$0.00
31417CVP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,500.00	0.13%	0	\$0.00	NA	.0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ABEI GRO	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,268,910.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$327,613.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$327,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$495,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$984,103.32	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,137,000.00	0.5%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE CORPORAT	Ξ 7	\$2,223,977.00	0.97%	\$0.00	NA 0	\$0.00
AMERIFIRS' FINANCIAL CORPORAT	. 2	\$361,950.00	0.16%	\$0.00	NA 0	\$0.00
AMERISAVI MORTGAGE CORPORAT	Ε 6	\$1,747,000.00	0.76%	\$0.00	NA 0	\$0.00
ARK-LA-TE FINANCIAL SERVICES, I	. 3	\$1,057,900.00	0.46% 0	\$0.00	NA 0	\$0.00
ASSOCIATE NA	ED BANK, 8	\$1,817,225.00	0.79%	\$0.00	NA 0	\$0.00
BANCORPS(BANK	OUTH 2	\$538,000.00	0.24%	\$0.00	NA 0	\$0.00
BANKNEWF	PORT 1	\$351,500.00	0.15%	\$0.00	NA 0	\$0.00
BAXTER CR UNION	REDIT 2	\$417,662.56		\$0.00	NA 0	\$0.00
BAYCOAST	BANK 1	\$417,000.00	0.18%	\$0.00	NA 0	\$0.00
BELLCO CR UNION	EDIT 1	\$225,900.00	0.1%	\$0.00	NA 0	\$0.00
BENCHMAR	RK BANK 1	\$207,800.00	0.09%	\$0.00	NA 0	\$0.00
BENEFICIAI MUTUAL SA BANK		\$455,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BETHPAGE CREDIT UN	- '3	\$810,450.00	0.35%	\$0.00	NA 0	\$0.00
BOEING EM CREDIT UNI	- 1	\$975,734.90	0.43%	\$0.00	NA 0	\$0.00
BROKER SO INC. DBA NI AMERICAN	EW 5	\$1,474,503.57	0.64%	\$0.00	NA 0	\$0.00
BRYN MAW COMPANY	')	\$665,750.00	0.29%	\$0.00	NA 0	\$0.00
BUSEY BAN	JK 1	\$209,000.00	0.09%	\$0.00	NA 0	\$0.00
CAPE COD I CENTS SAV BANK		\$225,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, PARTNERSI	LIMITED 3	\$819,250.00	0.36%	\$0.00	NA 0	\$0.00
CASHCALL,		\$14,465,900.00	6.32%	\$0.00	NA 0	\$0.00
CASTLE & C MORTGAGE	COOKE 2	\$649,300.00				
CENTRAL MORTGAGE	2	\$423,664.05	0.19%	\$0.00	NA 0	\$0.00
		•		•		

COMPANY								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$571,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$3,858,286.00	1.69%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$259,259.45	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$644,550.00	0.28%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,422,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,530,822.00	2.42%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$232,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$347,498.59	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$202,250.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,502.37	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$541,485.53	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,041,945.00	1.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$478,856.00	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$231,658.22	0.1%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$291,650.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,963,805.00	0.86%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,118,200.00	0.49%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$428,000.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,785,500.00	0.78% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$378,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$213,400.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$705,525.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$797,750.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$663,123.58	0.29% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,227,121.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,666,527.00	0.73% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	9	\$3,263,562.90	1.43% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,240,350.00	0.98% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	24	\$6,949,272.34	3.04% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,638,625.00	1.15% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$246,400.00	0.11% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$224,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$533,000.00	0.23% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$218,500.00	0.1% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$184,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$373,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$685,239.00	0.3% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$174,826.16	0.08% 0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$584,049.85	0.26% 0	\$0.00	NA 0	\$0.00
	1	\$186,400.00	0.08% 0	\$0.00	NA 0	\$0.00

IBERIABANK MORTGAGE COMPANY						
INTERNATIONAL CITY MORTGAGE, INC.	1	\$465,000.00	0.2% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$312,000.00	0.14% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$268,000.00	0.12% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,724,250.00	1.63% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$225,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,921,648.44	0.84% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	7	\$2,490,000.00	1.09% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$668,050.00	0.29% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$411,800.00	0.18% 0	·	NA 0	\$0.00
LIBERTY BANK	1	\$316,951.00	0.14% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MACKINAC SAVINGS BANK	1	\$415,625.00	0.18% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$193,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,093,000.00	0.48% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$179,353.00	0.08% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$275,480.00	0.12% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$396,215.43	0.17% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$420,800.00	0.18% 0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$289,200.00	0.13% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$333,200.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.12% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$227,100.00	0.1% 0	\$0.00	NA 0	\$0.00
	2	\$637,993.21	0.28% 0	\$0.00	NA 0	\$0.00

MLD MORTGAGE, INC.								
MOUNTAIN WEST FINANCIAL, INC.	1	\$382,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$183,560.14	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$402,240.11	0.18%		·			
NUVISION FEDERAL CREDIT UNION	3	\$778,700.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$274,550.00	0.12%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$385,500.00	0.17%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,877,350.00	0.82%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	4	\$788,350.00	0.34%	0	\$0.00			
PATELCO CREDIT UNION	2	\$403,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$566,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$398,900.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$497,686.21	0.22%	0	\$0.00			
PEOPLES BANK	2	\$563,818.19	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,129,252.00	0.93%					
PINNACLE MORTGAGE GROUP, INC.	4	\$1,020,203.00	0.45%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$359,481.30	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$440,075.00	0.19%	0	\$0.00	NA	0	\$0.00

PROVIDE UNION	NT CREDIT	1	\$298,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FEDERAL JNION	2	\$600,100.00	0.26%	0	\$0.00	NA	0	\$0.00
RABOBA		1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
i i	, INC. DBA TIAL ANCE	1	\$256,500.00	0.11%					\$0.00
REAL EST MORTGA NETWOR	GE	8	\$2,003,727.00	0.88%	0	\$0.00	NA	0	\$0.00
RENASAN	NT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPO MORTGA SERVICIN CORPORA	GE NG	5	\$1,459,195.15	0.64%	0	\$0.00	NA	0	\$0.00
RPM MOF INC.	RTGAGE, 1	16	\$6,774,515.00	2.96%	0	\$0.00	NA	0	\$0.00
RSI BANK	ζ	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SALAL CI UNION	REDIT	1	\$227,593.96	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEC CREDIT U	GO COUNTY JNION	2	\$755,385.52	0.33%	0	\$0.00	NA	0	\$0.00
SAN FRA	NCISCO DIT UNION	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLS FEDERAL UNION		8	\$2,422,375.64	1.06%	0	\$0.00	NA	0	\$0.00
SECURIT BANK OF DAKOTA		1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURIT NATIONA MORTGA	AL .	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL MORTGA		1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREI NATIONA ASSOCIA		1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDAI MORTGA CORPORA	GE	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BA TRUST	ANK AND	4	\$930,900.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BA	ANK OF	1	\$259,700.00	0.11%	0	\$0.00	NA	0	\$0.00

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CROSS PLAINS				Ц	<u> </u>	<u> </u>	L'	
STEARNS LENDING, INC.	3	\$1,067,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$479,200.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$372,000.00	0.16% (0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	11	\$3,475,650.00	1.52% (0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00		Ш	
THE PARK BANK	1	\$182,400.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,491,143.62	0.65%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,664,575.00	0.73%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,266,500.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$229,675.94	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,189,565.00	0.52% (0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,693.10	0.09%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.14%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,832,608.03	2.99% (0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,193.00	0.25%	0	\$0.00	NA	0	\$0.00

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WATERSTONE MORTGAGE CORP.	6	\$1,585,142.00	0.69%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$471,350.00	0.21%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$249,631.70	0.11%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$211,800.00	0.09%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
Unavailable	244	\$73,254,588.88	32%	0	\$0.00	NA	0	\$0.00
	767			0	\$0.00		0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$566,900.00	0.28%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,296,600.00	0.64%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$340,166.11	0.17%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$249,891.31	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,813,355.00	1.38%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$859,600.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$636,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,033,800.24	0.51%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,098,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP. WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WORKERS CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN	MORTGAGE CORP. WESTERRA CREDIT UNION WESTSTAR MORTGAGE 2 CORPORATION WESTSTAR MORTGAGE, INC. WORKERS CREDIT UNION YADKIN VALLEY BANK AND TRUST 1 COMPANY Unavailable 244 767 ABERDEEN PROVING GROUND FEDERAL 2 CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE 9 CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE 1 CORPORATION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL 2 SERVICES, LLC ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN 3	MORTGAGE CORP. WESTERRA CREDIT UNION WESTSTAR MORTGAGE 2 \$471,350.00 CORPORATION WESTSTAR MORTGAGE, INC. WORKERS CREDIT UNION YADKIN VALLEY BANK AND TRUST \$224,631.70 WESTSTAR TOTAL SEPPLICATION WESTSTAR S249,631.70 WORKERS CREDIT UNION YADKIN VALLEY BANK AND TRUST \$224,000.00 COMPANY Unavailable 244 \$73,254,588.88 767 \$228,822,673.96 WESTSTAR S266,900.00 WINDON ALASKA USA FEDERAL 2 \$566,900.00 CREDIT UNION ALTAONE FEDERAL 2 \$1,296,600.00 WINDON AMARILLO NATIONAL BANK S340,166.11 S340,166.11 WINDON AMERICAN PACIFIC MORTGAGE 9 \$2,813,355.00 CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE 1 \$344,000.00 WAREISAVE MORTGAGE 1 \$344,000.00 CORPORATION AREISAVE MORTGAGE 1 \$344,000.00 CORPORATION ARK-LA-TEX FINANCIAL 2 \$636,500.00 SERVICES, LLC ASSOCIATED BANK, NA \$1,033,800.24 ASTORIA FEDERAL SAVINGS AND LOAN 3 \$1,098,000.00	MORTGAGE CORP. 0 \$1,585,142.00 0.69%	MORTGAGE CORP. S1,585,142.00 0.69% 0	MORTGAGE CORP. S1,585,142.00 0.69% 0 S0.00	MORTGAGE CORP. 6 \$1,385,142.00 0.69% 0 \$0.00 NA	MORTGAGE CORP. S S1,585,142.00 0.69% O S0.00 NA O

AURORA FINANCIAL GROUP INC.	1	\$380,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	4	\$1,046,000.00	0.51% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$216,000.00	0.11% 0			
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,385.67	0.2% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$406,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$388,800.00	0.19% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$282,680.00	0.14% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$400,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,803,827.19	0.89% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$2,282,250.00	1.12% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,116,000.00	0.55% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$588,348.00	0.29% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$355,500.00	0.17% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	33	\$10,721,200.00	5.27% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$915,500.00	0.45% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$283,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	16	\$4,434,591.89	2.18% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$739,962.00	0.36% 0	\$0.00	NA 0	\$0.00
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MORTGAGE						
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,480.44	0.09% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$399,000.00	0.2% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$258,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,194,810.00	2.56% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	3	\$938,000.00	0.46% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,200.00	0.12% 0	\$0.00		
CONTINENTAL HOME LOANS INC.	2	\$540,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$254,500.00	0.13% 0	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$191,900.00	0.09% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$280,000.00	0.14% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,229.22	0.26% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$227,250.00	0.11% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,593,970.00	0.78% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$303,070.00	0.15% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$614,928.00	0.3% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$196,000.00	0.1% 0			,
ELEVATIONS CU	1	\$227,000.00	0.11% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$906,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,471,588.00	1.22% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$296,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,572,280.00	0.77% 0	\$0.00	NA 0	
	1	\$228,400.00	0.11% 0	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$329,893.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$235,600.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$208,199.59	0.1% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,361,627.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$461,500.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,988,407.00	0.98% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$482,650.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	16	\$5,553,815.07	2.73% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$865,000.00	0.43% 0	\$0.00		
FIRSTRUST SAVINGS BANK	2	\$814,500.00	0.4% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$286,400.00	0.14% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	20	\$6,428,037.10	3.16% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,285,750.00	0.63% 0	\$0.00		
GATEWAY BUSINESS BANK	3	\$797,150.00	0.39% 0	\$0.00	NA 0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$547,245.00	0.27% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$474,050.00	0.23% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$234,400.00	0.12% 0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	2	\$518,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	6	\$1,294,303.21	0.64% 0	\$0.00	NA 0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.			!				
HARBORONE CREDIT UNION	1	\$178,742.10	0.09% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$637,366.00	0.31% 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5		0.98% 0		1		1
KINECTA FEDERAL CREDIT UNION	5					11	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$220,000.00	0.11% 0	\$0.00) NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,787,900.00	0.88% 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3					П	
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.1% 0	\$0.00) NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$321,800.00	0.16% 0	\$0.00) NA	0	\$0.00
MAGNA BANK	2	\$467,605.18	0.23% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$321,750.00	0.16% 0	1 1	1	11	1
MEMBERS MORTGAGE COMPANY INC.	1	\$342,400.00	0.17% 0				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,688.78	0.11% 0	\$0.00) NA	0	\$0.00
METRO CREDIT UNION	1	\$412,000.00	0.2% 0	\$0.00	NA	.0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$419,740.00	0.21% 0	\$0.00) NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12% 0	\$0.00) NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$360,905.00	0.18% 0	\$0.00) NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$235,000.00	0.12% 0	\$0.00) NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$239,646.43	0.12% 0	\$0.00) NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$237,650.00	0.12% 0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00

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NETWORK FUNDING, L.P.	3	\$1,053,250.00	0.52% 0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,400.00	0.11% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$377,642.83	0.19% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$239,307.25	0.12% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,694,500.00	0.83% 0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$317,600.00	0.16% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	4	\$1,263,800.00	0.62% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$235,536.57	0.12% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$1,090,207.55	0.54% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$513,950.00	0.25% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$375,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,146,484.13	1.06% 0			
PLATINUM HOME MORTGAGE	1	\$184,250.00	0.09% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$345,000.00	0.17% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$181,600.00	0.09% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.14% 0	\$0.00	NA 0	\$0.00

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REDWOOD CREDIT UNION	1	\$358,900.00	0.18% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$305,550.00	0.15% 0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$244,000.00	0.12% 0	\$0.00		\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,208,600.00	0.59% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$477,969.43	0.24% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	21	\$6,865,400.00	3.38% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$473,150.00	0.23% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$389,438.08	0.19% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,073,725.17	0.53% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$220,400.00	0.11% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$889,500.00	0.44% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$183,266.00	0.09% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$576,302.00	0.28% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$613,607.52	0.3% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$239,700.00	0.12% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$386,250.00	0.19% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$186,060.00	0.09% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$221,400.00	0.11% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$212,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	8	\$2,468,790.00	1.21% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$834,000.00	0.41% 0	\$0.00	NA 0	\$0.00

1	\$225,000.00	0.11%	0 \$0.00	NA 0	\$0.00
1	\$369,500.00	0.18%	0 \$0.00	NA 0	\$0.00
3	\$735,632.61	0.36%	0 \$0.00	NA 0	\$0.00
1	\$219,564.31	0.11%	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.09%	0 \$0.00	NA 0	\$0.00
1	\$208,550.00	0.1%	0 \$0.00	NA 0	\$0.00
9	\$2,563,900.00	1.26%	0 \$0.00	NA 0	\$0.00
1	\$180,000.00	0.09%	0 \$0.00	NA 0	\$0.00
1	\$388,000.00	0.19%	0 \$0.00	NA 0	\$0.00
2	\$416,500.00	0.2%	0 \$0.00	NA 0	\$0.00
1	\$291,080.00	0.14%	\$0.00	NA 0	\$0.00
5	\$1,369,740.00	0.67%	0 \$0.00	NA 0	\$0.00
1	\$217,280.00	0.11%	\$0.00	NA 0	\$0.00
1	\$194,192.42	0.1%	0 \$0.00	NA 0	\$0.00
1	\$204,250.00	0.1%	\$0.00	NA 0	\$0.00
17	\$5,989,906.40	2.95%	\$0.00	NA 0	\$0.00
1	\$184,300.00	0.09%	\$0.00	NA 0	\$0.00
2	\$427,500.00	0.21%	0 \$0.00	NA 0	\$0.00
1	\$407,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	1 3 1 1 1 1 2 1 1 1 1 1 1 1 2 1 1 2	1 \$369,500.00 3 \$735,632.61 1 \$219,564.31 1 \$180,000.00 1 \$208,550.00 9 \$2,563,900.00 1 \$180,000.00 1 \$388,000.00 2 \$416,500.00 1 \$291,080.00 1 \$291,080.00 1 \$217,280.00 1 \$194,192.42 1 \$204,250.00 1 \$184,300.00 2 \$427,500.00	1 \$369,500.00 0.18% 3 \$735,632.61 0.36% 1 \$219,564.31 0.11% 1 \$180,000.00 0.09% 1 \$208,550.00 0.1% 9 \$2,563,900.00 1.26% 1 \$180,000.00 0.09% 1 \$388,000.00 0.19% 2 \$416,500.00 0.2% 1 \$291,080.00 0.14% 5 \$1,369,740.00 0.67% 1 \$217,280.00 0.11% 1 \$204,250.00 0.1% 1 \$5,989,906.40 2.95% 1 \$184,300.00 0.09% 2 \$427,500.00 0.21%	1 \$369,500.00 0.18% 0 \$0.00 3 \$735,632.61 0.36% 0 \$0.00 1 \$219,564.31 0.11% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$208,550.00 0.1% 0 \$0.00 9 \$2,563,900.00 1.26% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$388,000.00 0.19% 0 \$0.00 2 \$416,500.00 0.2% 0 \$0.00 1 \$291,080.00 0.14% 0 \$0.00 5 \$1,369,740.00 0.67% 0 \$0.00 1 \$217,280.00 0.11% 0 \$0.00 1 \$242,250.00 0.11% 0 \$0.00 17 \$5,989,906.40 2.95% 0 \$0.00 1 \$184,300.00 0.09% 0 \$0.00 2 \$427,500.00 0.21% 0 \$0.00	1 \$369,500.00 0.18% 0 \$0.00 NA 0 3 \$735,632.61 0.36% 0 \$0.00 NA 0 1 \$219,564.31 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$208,550.00 0.1% 0 \$0.00 NA 0 9 \$2,563,900.00 1.26% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$388,000.00 0.19% 0 \$0.00 NA 0 2 \$416,500.00 0.2% 0 \$0.00 NA 0 1 \$291,080.00 0.14% 0 \$0.00 NA 0 2 \$1,369,740.00 0.67% 0 \$0.00 NA 0 1 \$217,280.00 0.11% 0 \$0.00 NA 0 1 \$204,250.00 0.1% 0 \$0.00 NA 0 17 \$5,989,906.40 2.95% 0 \$0.00 NA 0 1 \$184,300.00 0.09% 0 \$0.00 NA 0 2 \$427,500.00 0.21% 0 \$0.00 NA 0

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	WESTSTAR MORTGAGE CORPORATION	2	\$432,701.00	0.21% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$1,030,400.00	0.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	213	\$64,806,612.52	31.82% 0	\$0.00	NA 0	\$0.00
Total		673	\$203,260,467.38	100% 0	\$0.00	0	\$0.00
31417CVR3	AFFILIATED MORTGAGE COMPANY	1	\$237,500.00	0.29% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$203,300.00	0.24%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$638,428.24	0.77% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$228,000.00	0.27%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$254,464.00	0.31% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$266,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,200.00	0.33% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$818,650.00	0.99%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$231,400.00	0.28%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	3	\$1,239,000.00	1.49% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$195,900.00	0.24%	\$0.00	NA 0	\$0.00
	BANKNEWPORT	2	\$558,900.00	0.67% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	,	0.97% 0			
	BOEING EMPLOYEES CREDIT UNION	4	\$846,444.96	1.02% 0	\$0.00	NA 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$329,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$235,225.00	0.28% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.35% 0	\$0.00	NA 0	\$0.00

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CASHCALL, INC.	13	\$3,915,300.00	4.71% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.23% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$674,290.91	0.81% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$605,000.00	0.73% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,050,405.00	1.26% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,161,250.00	2.6% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$392,000.00	0.47% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$201,184.00	0.24% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$416,880.00	0.5% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$201,300.00	0.24% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$186,742.36	0.22% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$967,100.00	1.16% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$316,543.26	0.38% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$289,600.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$235,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$470,000.00	0.57% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$692,505.00	0.83% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$699,674.00	0.84% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$625,000.00	0.75% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,400.00	0.9% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$176,000.00	0.21% 0	\$0.00	NA 0	\$0.00

FREMONT BANK	8	\$2,479,036.00	2.99% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,358,910.32	1.64% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$267,500.00	0.32% 0	\$0.00	NA 0	\$0.00
GSF MORTGAGE	1	·		·		
CORPORATION	1	\$321,935.48	0.39% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$198,919.33	0.24% 0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$209,700.00	0.25% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$277,600.00	0.33% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$277,000.00	0.33% 0	\$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD.	1	\$315,000.00	0.38% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$675,010.00	0.81% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$217,179.57	0.26% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	4	\$1,388,150.00	1.67% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$909,600.00	1.1% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,750.00	0.21% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	4	\$1,265,450.00	1.52% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$213,000.00	0.26% 0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.35% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$191,204.00	0.23% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$206,000.00	0.25% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,733.45	0.22% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.24% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$179,550.00	0.22% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$202,999.09	0.24% 0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.23% 0	\$0.00	NA 0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	1	\$349,899.34	0.42%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$193,800.00	0.23%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,037,300.00	1.25%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$241,433.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$194,719.04	0.23%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$576,157.56	0.69%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,042,850.00	1.26%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$289,000.00	0.35%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,300.00	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$188,350.00	0.23%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,190.00	0.27%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$690,000.00	0.83%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	8	\$2,893,000.00	3.48%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$201,227.00	0.24%	0	\$0.00	NA	0	\$0.00
 SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,542,150.00	1.86%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$181,150.00	0.22%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	2	\$435,163.74	0.52%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL	1	\$224,692.28	0.27%	0	\$0.00	NA	0	\$0.00

1	ASSOCIATION						1 1
	STEARNS LENDING, INC.	1	\$422,389.45	0.51% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	7	\$2,220,800.00	2.67% 0	\$0.00	NA 0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$370,650.76	0.45% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$296,000.00	0.36%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$401,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$441,500.00	0.53% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$224,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,013,000.00	2.42% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$880,800.00	1.06% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$229,500.00	0.28% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$312,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	WILSHIRE STATE BANK	1	\$310,761.52	0.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	95	\$27,968,759.04	33.72% 0	\$0.00	NA 0	\$0.00
Total		285	\$83,046,856.70	100% 0	\$0.00	0	\$0.00
31417CVS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$632,134.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,499,250.00	0.87% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$368,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$701,335.00	0.41% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$399,000.00	0.23% 0	\$0.00	NA 0	\$0.00
		1	\$412,000.00	0.24% 0	\$0.00	NA 0	\$0.00

AURORA FIN GROUP INC.	JANCIAL					
BANCORPSO BANK	OUTH 4	\$1,426,750.00	0.83% 0	\$0.00	NA 0	\$0.00
BANK MUTU	JAL 1	\$247,600.00	0.14% 0	\$0.00	NA 0	\$0.00
BANK OF NE ORLEANS	ZW1	\$358,000.00	0.21% 0		NA 0	
BAXTER CRE UNION	EDIT 1	\$345,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BELLCO CRE UNION	I	\$187,500.00	0.11% 0	\$0.00	NA 0	\$0.00
BETHPAGE F CREDIT UNIO	ON 3	\$884,225.22	0.52% 0	\$0.00	NA 0	\$0.00
BOEING EMP CREDIT UNIO	ON ²	\$602,325.72	0.35% 0	\$0.00	NA 0	\$0.00
BROKER SOI INC. DBA NE AMERICAN F	W 4	\$1,760,727.85	1.03% 0	\$0.00	NA 0	\$0.00
BRYN MAWI COMPANY T		\$384,000.00	0.22% 0		NA 0	\$0.00
BUSEY BANI	K 1	\$243,810.00	0.14% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, I PARTNERSH		\$885,960.00	0.52% 0	\$0.00	NA 0	\$0.00
CASHCALL,		\$11,198,373.36	6.53% 0	\$0.00	NA 0	\$0.00
CASTLE & CO MORTGAGE,	OOKE 1	\$176,000.00	0.1% 0			
CENTRAL MORTGAGE COMPANY	3	\$816,525.00	0.48% 0	\$0.00	NA 0	\$0.00
CENTRAL PA BANK	3	\$762,050.00	0.44% 0	\$0.00	NA 0	\$0.00
CHERRY CRI MORTGAGE COMPANY	16	\$5,012,750.00	2.92% 0	\$0.00	NA 0	\$0.00
CITIZENS FIF WHOLESALE MORTGAGE		\$228,340.00	0.13% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE,	INC.	\$5,283,835.00	3.08% 0	\$0.00	NA 0	\$0.00
COLE TAYLO		\$667,460.55	0.39% 0	\$0.00	NA 0	\$0.00
CORNERSTO MORTGAGE		\$178,722.00	0.1% 0		NA 0	
CORTRUST E		\$223,250.00	0.13% 0	\$0.00	NA 0	\$0.00
COUNTRYPL MORTGAGE,	')	\$388,215.00	0.23% 0	· ·	NA 0	\$0.00
	1	\$320,000.00	0.19% 0	\$0.00	NA 0	\$0.00

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CREDIT UNION OF COLORADO								
DUBUQUE BANK AND TRUST COMPANY	1	\$186,640.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$285,300.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,057,930.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,307,850.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,587.52	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$568,209.64	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$297,654.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$387,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$590,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,124,305.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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BA	RST NIAGARA ANK, NATIONAL SSOCIATION	1	\$194,750.00	0.11%	\$0.00	NA 0	\$0.00
	RST PLACE BANK	7	\$2,165,651.00	1.26%	\$0.00	NA 0	\$0.00
FI FE	RST TECHNOLOGY EDERAL CREDIT NION	3	\$1,166,749.99	0.68%			\$0.00
	ORUM CREDIT NION	1	\$206,700.00	0.12%	\$0.00	NA 0	\$0.00
FF	REMONT BANK	19	\$5,620,318.35	3.28%	\$0.00	NA 0	\$0.00
N/	JLTON BANK, ATIONAL SSOCIATION	4	\$1,163,240.00	0.68%	\$0.00	NA 0	\$0.00
	ATEWAY BUSINESS ANK	1	\$296,550.00	0.17%	\$0.00	NA 0	\$0.00
	REAT WESTERN ANK	1	\$236,799.00	0.14%	\$0.00	NA 0	\$0.00
	ARBORONE CREDIT NION	1	\$189,500.00	0.11%	\$0.00	NA 0	\$0.00
HI	EARTLAND BANK	1	\$321,928.00	0.19%	\$0.00	NA 0	\$0.00
FE	JDSON VALLEY EDERAL CREDIT NION	1	\$375,470.22	0.22%	\$0.00	NA 0	\$0.00
M	ERIABANK ORTGAGE OMPANY	2	\$427,200.00	0.25%	\$0.00	NA 0	\$0.00
	TERNATIONAL TY MORTGAGE, C.	1	\$437,000.00	0.25%	\$0.00	NA 0	\$0.00
IN	VESTORS BANK	2	\$667,561.42	0.39%	\$0.00	NA 0	\$0.00
	NECTA FEDERAL REDIT UNION	6	\$2,160,200.00	1.26%	\$0.00	NA 0	\$0.00
FI	AND /HOME NANCIAL ERVICES, INC.	1	\$302,500.00	0.18%	\$0.00	NA 0	\$0.00
LE	EADER BANK, N.A.	3	\$1,072,000.00	0.63%	\$0.00	NA 0	\$0.00
	EADER MORTGAGE OMPANY INC.	1	\$373,000.00	0.22%	\$0.00	NA 0	\$0.00
M	AGNA BANK	1	\$372,000.00	0.22%	\$0.00	NA 0	\$0.00
M	ARBLEHEAD BANK	1	\$217,000.00	0.13%	\$0.00	NA 0	\$0.00
M	EMBERS ORTGAGE OMPANY INC.	5	\$1,699,000.00	0.99% 0	\$0.00		\$0.00
M	ERIWEST ORTGAGE OMPANY, LLC	1	\$382,000.00	0.22%	\$0.00	NA 0	\$0.00
	ETRO CREDIT NION	1	\$204,800.00	0.12%	\$0.00	NA 0	\$0.00

MID AME MORTGA		2	\$582,400.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUN	Γ NITY BANK	1	\$397,950.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGA AMERICA		1	\$191,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGA SOLUTIO LLC D/B/A MORTGA SOLUTIO FINANCIA	NS OF CO, A .GE NS	1	\$308,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00
MOUNTA	IN	1	\$255,500.00	0.15%	0	\$0.00	NA	. 0	\$0.00
LLC		1	\$180,800.00	0.11%	0	\$0.00	NA	. 0	\$0.00
L.P.	K FUNDING,	1	\$318,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW PEN FINANCIA		1	\$417,000.00	0.24%	0	\$0.00	NA	.0	\$0.00
NORTH S. BANK, A CO-OPER BANK		1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHW FEDERAL UNION		3	\$761,176.99	0.44%	0	\$0.00	NA	0	\$0.00
NUVISION CREDIT U	N FEDERAL JNION	1	\$196,400.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES AD	VISORS, INC	3	\$1,037,500.00		-			_	
ORRSTOV	WN BANK	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARKSID: LLC	E LENDING	1	\$235,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO UNION	CREDIT	3	\$882,454.75	0.51%	0	\$0.00	NA	0	\$0.00
PENTAGO FEDERAL UNION		4	\$1,008,992.35	0.59%	0	\$0.00	NA	0	\$0.00
PINNACL MORTGA CORPORA		9	\$2,818,130.00	1.64%	0	\$0.00	NA	0	\$0.00
PINNACL MORTGA INC.		2	\$566,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PMAC LE SERVICES		1	\$195,960.00	0.11%	0	\$0.00	NA	0	\$0.00
POLICE A	.ND FIRE	3	\$756,905.00	0.44%	0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION						
PRIMEWEST MORTGAGE CORPORATION	1	\$283,950.00	0.17% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$189,500.00	0.11% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$813,175.00	0.47% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$307,500.00	0.18% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$325,000.00	0.19% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$484,000.00	0.28% 0			\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,365,424.00	0.8% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$447,000.00	0.26% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	11	\$3,543,500.00	2.07% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$180,245.68	0.11% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$392,000.00	0.23% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$226,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$349,484.38	0.2% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,269,000.00	1.32% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$316,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$175,750.00	0.1% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$372,875.00	0.22% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$247,000.00	0.14% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$644,150.00	0.38% 0			\$0.00
STATE BANK AND TRUST	2	\$534,800.00	0.31% 0	\$0.00	NA 0	\$0.00
	4	\$1,272,856.11	0.74% 0	\$0.00	NA 0	\$0.00

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STEARNS LENDING, INC.						<u>.</u>		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$938,400.00	0.55%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$376,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$2,204,204.00	1.29%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$336,000.00	0.2%	0	\$0.00			
TINKER FEDERAL CREDIT UNION	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,228,923.67	0.72%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,400.00	0.13%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$182,486.69	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,185,800.00	0.69%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$394,250.00						
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$606,750.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,690.09	0.56%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$735,500.00	0.43%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$327,500.00	0.19%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,236,646.00	3.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	4	\$1,132,716.00	0.66% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$807,775.00	0.47% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$191,120.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	201	\$60,521,043.07	35.31% 0	\$0.00	NA 0	\$0.00
Total		566	\$171,412,116.62	100% 0	\$0.00	0	\$0.00
31417CVT9	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$244,411.98	1.32% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	3	\$791,316.94	4.27% 0	\$0.00	NA 0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$177,162.32	0.96% 0	\$0.00	NA 0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$663,219.12	3.58% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$245,086.49	1.32% 0	\$0.00	NA 0	\$0.00
	FARMINGTON BANK	2	\$533,602.25	2.88% 0	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	1	\$479,726.66	2.59% 0	\$0.00	NA 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,219.32	0.97% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$255,849.36	1.38% 0	\$0.00	NA 0	\$0.00
	NCB, FSB	1	\$237,804.93	1.28% 0	\$0.00	NA 0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$411,205.27	2.22% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	1	\$316,635.32	1.71% 0	\$0.00	NA 0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$335,147.76	1.81% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$305,967.27	1.65% 0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$294,147.04	1.59% 0	\$0.00	NA 0	\$0.00

I	SERVICES OF TEXAS			[11	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,085,027.17	5.85% (\$0.00	NA 0	\$0.00
	TECHNOLOGY CREDIT UNION	12	\$3,368,324.87	18.16%	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$433,113.44	2.33%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$726,530.84	3.92%	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$228,950.55	1.23%	\$0.00	NA 0	\$0.00
	Unavailable	25	\$7,237,827.15	38.98%	\$0.00	NA 0	\$0.00
Total		65	\$18,550,276.05	100%	\$0.00	0	\$0.00
31417CVU6	ACACIA FEDERAL SAVINGS BANK	3	\$1,186,000.00	0.52%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$276,353.00	0.12%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$772,160.77	0.34%	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$288,000.00	0.13%	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,755,466.00	0.77%	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$520,000.00	0.23%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$607,475.00	0.27%	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,492,100.00	0.66%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$205,000.00	0.09%	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$316,000.00	0.14%	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$499,750.00	0.22%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$569,138.51	0.25%	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$191,000.00	0.08%	\$0.00	NA 0	\$0.00
		1	\$270,750.00	0.12%	\$0.00	NA 0	\$0.00

AURORA FINANCIAL GROUP INC.						
BANCORPSOUTH BANK	7	\$1,622,616.00	0.71% 0	\$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$185,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$625,000.00	0.27% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$193,400.00	0.08% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$710,800.00	0.31% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$644,805.00	0.28% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$635,134.66	0.28% 0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,362,940.13	0.6% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,216,393.80	0.53% 0	\$0.00	NA 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$253,170.00	0.11% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,004,750.00	0.44% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	36	\$11,774,610.92	5.17% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$928,505.00	0.41% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$565,400.00	0.25% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$821,400.00	0.36% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	16	\$4,574,596.37	2.01% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,919.00	0.21% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$235,450.00	0.1% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$791,249.00	0.35% 0	\$0.00	NA 0	\$0.00

COBALT MORTGAGE, INC.	16	\$4,272,571.00	1.88% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	3	\$951,128.88	0.42% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$268,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$796,000.00	0.35% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$374,000.00	0.16% 0	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$262,350.00	0.12% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$397,600.00	0.17% 0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$656,175.76	0.29% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,514,000.00	0.66% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$196,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$189,900.00	0.08% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$362,500.00	0.16% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$194,463.09	0.09% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$324,000.00	0.14% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,061,125.00	0.47% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,394,270.00	0.61% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,738,965.00	0.76% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$359,438.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,210,929.00	0.53% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$455,692.00	0.2% 0	\$0.00	NA 0	\$0.00
	3	\$718,350.00	0.32% 0	\$0.00	NA 0	\$0.00
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FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST HAWAIIAN BANK	3	\$1,642,500.00	0.72% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$213,066.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$917,546.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$232,500.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$254,963.36	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,256,508.00	0.55% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	10	\$2,508,209.98	1.1% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,775,750.00	0.78% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,750.00	0.58% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$361,300.00	0.16% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	25	\$6,733,962.00	2.96% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$4,285,321.00	1.88% 0			
GATEWAY BUSINESS BANK	3	\$924,250.00	0.41% 0	\$0.00	NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$324,500.00	0.14% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$224,205.00	0.1% 0	\$0.00	NA 0	\$0.00
GMFS, LLC	2	\$447,170.00	0.2% 0		NA 0	
GRANITE STATE CREDIT UNION	1	\$183,347.04	0.08% 0		NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$703,750.00	0.31% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,405.00	0.08% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$280,000.00	0.12% 0	\$0.00	NA 0	\$0.00

	HEARTLAND BANK	4	\$907,240.00	0.4%	0 \$0.00	NA	0	\$0.00
	HOME FINANCING	1	¢100 672 00	0.000	0 00	NT A	^	\$0.00
	CENTER INC.	1	\$190,672.00	0.08%	0 \$0.00	NA	U	\$0.00
	HUDSON VALLEY							
	FEDERAL CREDIT	1	\$308,000.00	0.14%	0 \$0.00	NA	0	\$0.00
	UNION							
	IBERIABANK							
	MORTGAGE	1	\$232,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	COMPANY		, ,					·
	IDAHO CENTRAL		****					+0.00
	CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,238,900.00	0.54%	0 \$0.00	NA	0	\$0.00
	KINECTA FEDERAL							
	CREDIT UNION	7	\$2,546,899.38	1.12%	0 \$0.00	NA	0	\$0.00
	LANDMARK CREDIT						H	
	UNION	1	\$253,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$2,029,500.00	0.89%	0 \$0.00) NA	0	\$0.00
	LEADER MORTGAGE	U	Ψ2,023,300.00	0.0570	\$0.00	INA	H	φυ.υυ
		1	\$295,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	COMPANY INC.						${\sf H}$	
	LEADER ONE	2	\$422,600,00	0.100/	0 00	NI A	Λ	\$0.00
	FINANCIAL CORPORATION	2	\$432,600.00	0.19%	0 \$0.00	NA	U	\$0.00
	CORPORATION				_		H	
	LIBERTY SAVINGS	1	\$218,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	BANK, FSB			0.454			H	***
	MAGNA BANK	1	\$282,583.08	0.12%	0 \$0.00	NA	0	\$0.00
	MASON-MCDUFFIE							
	MORTGAGE	2	\$451,071.00	0.2%	0 \$0.00	NA	0	\$0.00
	CORPORATION						Н	
	MAVERICK FUNDING	1	\$247,300.00	0.11%	0 \$0.00	NA	0	\$0.00
	CORP.	1	Ψ2-17,500.00	0.1170	Ψ0.00	1171	Ц	ψ0.00
	MEMBERS							
	MORTGAGE	3	\$685,500.00	0.3%	0 \$0.00	NA	0	\$0.00
	COMPANY INC.						Ц	
	MERIWEST							
	MORTGAGE	1	\$360,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	COMPANY, LLC						Ц	
	METRO CREDIT	1	\$300,000.00	0.13%	0 \$0.00	NA		\$0.00
	UNION	1	\$300,000.00	0.13%	\$0.00	INA	٧	\$0.00
	MID AMERICA	1	\$204 100 02	0.12%	0 00 00	NT A		\$0.00
	MORTGAGE, INC.	1	\$284,108.03	0.12%	0 \$0.00	NA	٧	\$0.00
	MID-HUDSON							
	VALLEY FEDERAL	1	\$196,716.16	0.09%	0 \$0.00	NA	0	\$0.00
	CREDIT UNION							
	MID-ISLAND	4	#200 000 00	0.12%	0 0000			φο οο
	MORTGAGE CORP.	1	\$290,000.00	0.13%	0 \$0.00	NA	U	\$0.00
	MIDFLORIDA		.	0.05			Д	A
	CREDIT UNION	1	\$194,000.00	0.09%	0 \$0.00	NA	0	\$0.00
		1	\$600,000.00	0.26%	0 \$0.00	NA	0	\$0.00
l		1	\$ 500,000.00	3.2070	1	1,11	ľ	Ψ3.00

MLD MORTGAGE, INC.						
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$506,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,950.00	0.1% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$313,547.59	0.14% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$814,600.00	0.36% 0	\$0.00	NA 0	\$0.00
NETWORK FUNDING, L.P.	2	\$443,335.00	0.19% 0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$390,920.00	0.17% 0	\$0.00	NA 0	\$0.00
NORTHMARK BANK	1	\$359,481.30	0.16% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$748,895.09	0.33% 0			
NORTHWESTERN MORTGAGE COMPANY	1	\$289,147.00	0.13% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$469,036.74	0.21% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$992,650.00	0.44% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$337,500.00	0.15% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	6	\$2,786,750.00	1.22% 0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$602,131.19	0.26% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$803,500.00	0.35% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$505,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$774,287.85	0.34% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,309,469.61	1.01% 0	·	NA 0	\$0.00
PINNACLE MORTGAGE GROUP,	2	\$470,400.00	0.21% 0	\$0.00	NA 0	\$0.00

INC.						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$277,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$345,000.00	0.15% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$612,850.00	0.27% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,074,000.00	0.47% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$348,000.00	0.15% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$209,000.00	0.09% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	4	\$903,480.00	0.4% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$294,500.00	0.13% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	1	\$396,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$893,700.00	0.39% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$299,250.00	0.13% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	20	\$7,028,775.00	3.09% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,445,677.09	0.63% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$495,675.00	0.22% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$201,600.00	0.09% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$525,999.00	0.23% 0	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL	1	\$180,500.00	0.08% 0	\$0.00	NA 0	\$0.00
l	l					

ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION S12, ANNE'S OF FALL RIVER CREDIT 2 \$413,250.00 0.18% 0 \$0.00 NA0 \$0.00 S14, NA0 \$10, N	CREDIT UNION			ļ	L	T r	<u> </u>	L	
RIVER CREDIT 2 \$413,250.00 0.18% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$203,705.54	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 STANDARD PACIFIC MORTGAGE, INC. 1 \$242,787.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK AND 2 \$502,600.00 0.22% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 1 \$181,600.00 0.08% 0 \$0.00 NA 0 \$0.00 INC. STEARNS LENDING, INC. \$1,536,900.00 0.67% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$268,700.00 0.12% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 1 \$268,700.00 0.12% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$413,672.12 0.18% 0 \$0.00 NA 0 \$0.00 TALMER BANK & 1 \$310,650.00 0.14% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL BANK 1 \$251,600.00 0.11% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$409,400.00 0.18% 0 \$0.00 NA 0 \$0.00 TOWE MORTGAGE 1 \$416,000.00 0.18% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$416,000.00 0.18% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$416,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UNITED BANK 3 \$793,200.00 0.35% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC UNITUS COMMUNITY 1 \$407,412.15 0.18% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 8 \$2,184,272.00 0.96% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	RIVER CREDIT	2	\$413,250.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC. 1 \$242,787.00 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 2 \$502,600.00 0.22% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 1 \$181,600.00 0.08% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. \$1,536,900.00 0.67% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$268,700.00 0.12% 0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$413,672.12 0.18% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 8 \$2,401,985.00 1.05% 0 \$0.00 NA 0 \$0.00 SUM WEST 1 \$310,650.00 0.14% 0 \$0.00 NA 0 \$0.00 SUM WEST 1 \$310,650.00 0.14% 0 \$0.00 NA 0 \$0.00 SUM WEST 1 \$310,650.00 0.14% 0 \$0.00 NA 0 \$0.00 SUM WEST 1 \$310,650.00 0.14% 0 \$0.00 NA 0 \$0.00 SUM WEST 1 \$310,650.00 0.14% 0 \$0.00 NA 0 \$0.00 SUM WEST SUM WEST 1 \$310,650.00 0.14% 0 \$0.00 NA 0 \$0.00 SUM WEST SUM WEST 1 \$310,650.00 0.14% 0 \$0.00 NA 0 \$0.00 SUM WEST SUM WEST 1 \$310,650.00 0.14% 0 \$0.00 NA 0 \$0.00 SUM WEST SUM W	MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUST 2 \$502,600.00 0.22%0 \$0.00 NA0 \$0.00 STATE BANK OF THE LAKES 1 \$181,600.00 0.08%0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. \$1,536,900.00 0.67%0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$268,700.00 0.12%0 \$0.00 NA 0 \$0.00 SUN WEST MORTGAGE 1 \$413,672.12 0.18%0 \$0.00 NA 0 \$0.00 COMPANY INC. \$310,650.00 0.14%0 \$0.00 NA 0 \$0.00 TALMER BANK & 1 \$310,650.00 0.14%0 \$0.00 NA 0 \$0.00 TECHNOLOGY TECH		1	\$242,787.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKES	STATE BANK AND	2	\$502,600.00	0.22%	0	\$0.00	NA	0	\$0.00
INC. 4 \$1,356,900.00 0.67% 0 \$0.00 NA 0 \$0.00		1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$0.00
OF MONTANA	STEARNS LENDING,	4	\$1,536,900.00	0.67%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE 1 \$413,672.12 0.18% 0 \$0.00 NA 0 \$0.00		1	\$268,700.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE 8 \$2,401,985.00 1.05% 0 \$0.00 NA 0 \$0.00 TALMER BANK & 1 \$310,650.00 0.14% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY 3 \$1,165,032.21 0.51% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL 1 \$251,600.00 0.11% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$409,400.00 0.18% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$416,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 9 \$2,863,373.00 1.26% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 3 \$793,200.00 0.35% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC UNITUS COMMUNITY 1 \$407,412.15 0.18% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 8 \$2,184,272.00 0.96% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 8 \$2,184,272.00 0.96% 0 \$0.00 NA 0 \$0.00 TALMER BANK & 3 \$10,650.00 \$0.00 NA 0 \$0.00 TECHNOLOGY 1 \$407,412.15 0.18% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL 1 \$407,412.15 0.18% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL 1 \$407,412.15 0.18% 0 \$0.00 NA 0 \$0.00 THINK MUTUAL 1 \$407,412.15 0.18% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 4 \$407,412.15 0.18% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 4 \$407,412.15 0.18% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 4 \$407,412.15 0.18% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 4 \$407,412.15 0.18% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 4 \$407,412.15 0.18% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 4 \$407,412.15 0.18% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 4 \$407,412.15 0.18% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 5 \$0.00 \$0.00 NA 0 \$0.00 TOWER FEDERAL 5 \$0.00 \$0.00 NA 0 \$0.00 TOWER FEDERAL 5 \$0.00 \$0.00 NA 0 \$0.00 TOWER FEDERAL 5 \$0.00 \$0.00 NA 0 \$0.00 TOWER FEDERAL 5 \$0.00 \$0.00 NA	SUN WEST MORTGAGE	1	\$413,672.12	0.18%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST 1		8	\$2,401,985.00	1.05%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY 3 \$1,165,032.21 0.51% 0 \$0.00 NA 0 \$0.00	TALMER BANK &	1							
THINK MUTUAL 1 \$251,600.00 0.11% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$409,400.00 0.18% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$416,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 9 \$2,863,373.00 1.26% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 3 \$793,200.00 0.35% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC UNITUS COMMUNITY 1 \$407,412.15 0.18% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC \$82,184,272.00 0.96% 0 \$0.00 NA 0 \$0.00 SOMO NA 0 \$0.00 NA 0 \$0.00 SOMO NA 0 \$0.00 \$0.00 NA 0 \$0.00 SOMO S		3	\$1,165,032.21	0.51%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION 1 \$409,400.00 0.18% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$416,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 9 \$2,863,373.00 1.26% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 3 \$793,200.00 0.35% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC UNITUS COMMUNITY 1 \$407,412.15 0.18% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 8 \$2,184,272.00 0.96% 0 \$0.00 NA 0 \$0.00	THINK MUTUAL	1	\$251,600.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY 1 \$416,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 9 \$2,863,373.00 1.26% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 3 \$793,200.00 0.35% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC UNITUS COMMUNITY 1 \$407,412.15 0.18% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 8 \$2,184,272.00 0.96% 0 \$0.00 NA 0 \$0.00	TOWER FEDERAL	1	\$409,400.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK 9 \$2,863,373.00 1.26% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 3 \$793,200.00 0.35% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL SERVICES, LLC 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 1 \$407,412.15 0.18% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 8 \$2,184,272.00 0.96% 0 \$0.00 NA 0 \$0.00	TOWNE MORTGAGE	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST 3 \$793,200.00 0.35% 0 \$0.00 NA 0 \$0.00 UNITED SHORE FINANCIAL 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC UNITUS COMMUNITY 1 \$407,412.15 0.18% 0 \$0.00 NA 0 \$0.00 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 8 \$2,184,272.00 0.96% 0 \$0.00 NA 0 \$0.00	T	9	\$2,863,373.00	1.26%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNITED SHORE 1 \$220,000.00 0.1% 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00	UNITED BANK &	3			Ħ				
UNITUS COMMUNITY 1 \$407,412.15 0.18% 0 \$0.00 NA 0 \$0.00 CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 8 \$2,184,272.00 0.96% 0 \$0.00 NA 0 \$0.00	UNITED SHORE FINANCIAL	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE COMPANY, LLC 8 \$2,184,272.00 0.96% 0 \$0.00 NA 0 \$0.00	UNITUS COMMUNITY	1	\$407,412.15	0.18%	0	\$0.00	NA	0	\$0.00
2 \$566,900.00 0.25% 0 \$0.00 NA 0 \$0.00	AMERICAN MORTGAGE		, ,						
		2	\$566,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,899,108.00	2.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$1,019,265.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$183,728.93	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$837,839.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$432,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$78,549,106.61	34.49%			NA	0	
Total		770	\$227,785,877.94	100%	0	\$0.00		0	\$0.00
31417CVV4	ALLIED MORTGAGE GROUP, INC.	1	\$205,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$188,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$226,914.15	1.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,604,560.64	11.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$735,950.00	5.43%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	1.29%	0	\$0.00	NA	0	\$0.00

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CMG MORTGAGE, INC								
COBALT MORTGAGE, INC.	2	\$482,198.00	3.56%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$199,900.00	1.48%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$197,451.26	1.46%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,850.00	2.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,263,266.70	16.71%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$498,695.52	3.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	1.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$313,759.96	2.32%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$323,889.00	2.39%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.63%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$262,319.55	1.94%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$280,590.19	2.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	1.4%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$308,000.00	2.27%	0	\$0.00	NA	0	\$0.00