FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

August 12, 2013

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ets that We	Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#\$		(% of principal balance)	#\$		(% of principa balance)
31417EBH3		ADIRONDACK TRUST COMPANY THE	1	\$37,000.00	0.21%	0	\$0.00	NA	0\$	0.00	N
		ALPINE BANK & TRUST CO.	2	\$100,223.34	0.57%	0	\$0.00	NA	0\$	0.00	N
		AMARILLO NATIONAL BANK	2	\$135,755.00			\$0.00			0.00	
		AMEGY MORTGAGE	1	\$69,600.00	0.4%	0	\$0.00	NA	0\$	0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$283,510.13	1.63%	0	\$0.00	NA	0\$	0.00	N
		AMERICAN BANK	1	\$58,773.99	0.34%	0	\$0.00	NA	0\$	0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	\$79,150.00			\$0.00			0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0\$	0.00	N
		ASSOCIATED BANK, NA	6	\$405,500.00	2.33%	0	\$0.00	NA	0\$	0.00	N
		BANCORPSOUTH BANK	4	\$307,800.00	1.76%	0	\$0.00	NA	0\$	0.00	N
		BANK MUTUAL	1	\$72,000.00	0.41%	0	\$0.00	NA	0\$	0.00	N
		BELL STATE BANK & TRUST	1	\$83,000.00	0.48%	0	\$0.00	NA	0\$	0.00	N
		BELLCO CREDIT UNION	1	\$50,400.00	0.29%	0	\$0.00	NA	0\$	0.00	N
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$135,500.00	0.78%	0	\$0.00	NA	0\$	0.00	N
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$73,978.00	0.42%	0	\$0.00	NA	0\$	0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	\$66,500.00	0.38%	0	\$0.00	NA	0\$	0.00	N
		CENTRAL BANK ILLINOIS	1	\$79,800.00	0.46%	0	\$0.00	NA	0\$	0.00	N
		CENTRAL	1	\$75,250.00	0.43%	0	\$0.00	NA	0\$	0.00	N

MINNESOTA CREDIT UNION									
CENTRAL MORTGAGE COMPANY	7	\$458,865.26	2.63%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$74,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$79,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$64,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$81,600.00	0.47%					\$0.00	
CITIZENS STATE BANK	1	\$77,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	1	\$68,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$46,550.00	0.27%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$418,900.00	2.4%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$65,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$75,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$79,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	4	\$262,840.00	1.51%					\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$51,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N

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	FIDELITY BANK MORTGAGE	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0.00) NA
	FIRST CITIZENS BANK NA	3	\$208,775.13	1.2%	0	\$0.00	NA	0	\$0.00) NA
	FIRST COMMUNITY CREDIT UNION	1	\$41,600.00	0.24%	0	\$0.00	NA	0	\$0.00) NA
	FIRST FEDERAL BANK OF OHIO	1	\$61,500.00	0.35%	0	\$0.00	NA	0	\$0.00) NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$70,000.00	0.4%	0	\$0.00	NA	0	\$0.00) NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$387,900.00	2.22%	0) \$0.00	NA	0	\$0.00) NA
	FIRST NATIONAL BANK OF CARMI	2	\$127,900.00	0.73%	0	\$0.00	NA	0	\$0.00) NA
	FIRST NATIONAL BANK OF CATLIN	1	\$75,500.00	0.43%	0	\$0.00	NA	0	\$0.00) NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$58,654.59	0.34%	0	\$0.00	NA	0	\$0.00) NA
	FIRST NORTHERN CREDIT UNION	1	\$49,600.00	0.28%	0	\$0.00	NA	0	\$0.00) NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,250.00	0.33%	0	\$0.00	NA	0	\$0.00) NA
	FORUM CREDIT UNION	1	\$63,531.01	0.36%	0	\$0.00	NA	0	\$0.00) NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$120,100.00	0.69%	0	\$0.00	NA	0	\$0.00) N/
	GREAT WESTERN BANK	4	\$262,750.00	1.51%	0	\$0.00	NA	0	\$0.00) N2
	GUARANTY TRUST CORPORATION	1	\$77,500.00	0.44%	0	\$0.00	NA	0	\$0.00) NA
	HARBORONE CREDIT UNION	2	\$101,915.46	0.58%	0	\$0.00	NA	0	\$0.00) N2
	HEARTLAND BANK	1	\$65,292.00	0.37%	0	\$0.00	NA	0	\$0.00) NA
	HEARTLAND CREDIT UNION	1	\$51,800.00		П				\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$72,212.50						\$0.00	
Γ	HOME STATE BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,100.00	0.41%	0	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	1	\$58,500.00	0.34%	0	\$0.00	NA	0	\$0.00) N.

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IDAHO CENTRAL CREDIT UNION	4	\$285,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$251,800.00	1.44%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$39,450.00	0.23%	0	\$0.00	NA	0	\$0.00	N
 LAKE MORTGAGE COMPANY INC.	2	\$92,100.00	0.53%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$112,058.31	0.64%	0	\$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$78,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MAINSTREET CREDIT UNION	1	\$68,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$68,382.56	0.39%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,953.74	0.36%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$137,200.00	0.79%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$82,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Nz
MYCUMORTGAGE, LLC	3	\$162,617.00	0.93%	0	\$0.00	NA	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$36,693.90	0.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$75,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$430,150.00	2.47%	0	\$0.00	NA	0	\$0.00	N
		\$65,600.00	0.38%	1	\$0.00		1	\$0.00	NA

NEW AMERICAN MORTGAGE, LLC									
NORTHWEST FEDERAL CREDIT UNION	1	\$28,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$55,500.00	0.32%	0	\$0.00	NA	0)\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$80,370.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$44,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$67,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$97,300.00						\$0.00	
PEOPLES BANK	1	\$79,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,200.00						\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$44,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$135,246.59	0.78%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$79,424.00	0.46%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,285.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$75,300.00	0.43%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$62,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$73,950.00	0.42%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.43%	0	\$0.00	NA	0) \$0.00	N
ROYAL CREDIT UNION	2	\$92,859.04						\$0.00	
S&T BANK	2	\$134,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT	1	\$53,000.00						\$0.00	

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	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$82,155.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$70,000.00	$0.4\% \ 0$	\$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$205,319.44	1.18% 0	\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$129,000.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
	TEXAS BANK		\$57,600.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$64,500.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$77,350.00				NA
	THE PARK BANK	1	\$80,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$70,200.00	0.4%0	\$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$47,120.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$65,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK	14	\$918,258.72	5.27% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,200.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$33,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$79,000.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2					NA
	Unavailable	68		26.24% 0			NA
Total		267	\$17,439,109.56	100%0	\$0.00	0 \$0.00	
31417EBJ9	1ST MIDAMERICA CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA0\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.21%0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	2	\$187,500.00	0.36% 0	\$0.00	NA 0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$190,700.00	0.36% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	1	\$100,000.00	0.19% 0	\$0.00	NA 0 \$0.00	N

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AMERICAN BANK	13	\$1,259,180.46	2.4%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN BANK, N.A.	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	4	\$387,587.39	0.74%	0	\$0.00	NA	0	\$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC	2	\$207,300.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$379,636.00	0.72%	0	\$0.00	NA	0	\$0.00	Ν
AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	14	\$1,410,800.00	2.69%	0	\$0.00	NA	0	\$0.00	Ν
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$208,546.06	0.4%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	2	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WASHINGTON	1	\$86,195.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	2	\$205,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	4	\$403,362.37	0.77%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$198,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	4	\$418,400.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	3	\$287,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$105,730.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK	2	\$208,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	3	\$303,663.01	0.58%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	6	\$590,553.90	1.13%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL ONE FEDERAL CREDIT	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

UNION									
CENTRAL PACIFIC BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	4	\$392,884.13	0.75%	0	\$0.00	NA	0	\$0.00	N
CENTREBANK	1	\$88,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	3	\$283,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	3	\$288,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$299,295.00	0.57%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	3	\$285,550.00	0.54%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	3	\$305,126.28	0.58%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$291,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,400.00	0.2%					\$0.00	
CREDIT UNION WEST	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	8	\$759,550.00	1.45%					\$0.00	
DENALI STATE BANK	3	\$310,600.00	0.59%	0	\$0.00	NA	0	\$0.00	Nz
DENMARK STATE BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	Nz
DHCU COMMUNITY CREDIT UNION	2	\$186,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$102,871.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Nz
FARMERS BANK & CAPITAL TRUST	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Nz

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FAF BAN	RMERS STATE NK	1	\$97,218.11	0.19%	0	\$0.00	NA	0	\$0.00	N
	ANCIAL PLUS DERAL CREDIT ON	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIR	ST BANK	2	\$193,150.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ST BANK HMOND, NA	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIR: BAN	ST CLOVER LEAF NK	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ST COMMUNITY EDIT UNION	4	\$391,905.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
FIR: BAN	ST FEDERAL NK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST FEDERAL NK OF LOUISIANA	2	\$192,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ST FEDERAL NK OF OHIO	6	\$568,050.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
BAN	ST FEDERAL NK OF THE DWEST	3	\$304,687.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
SAV ASS	ST FEDERAL /INGS AND LOAN OCIATION OF KEWOOD	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SAV CH4	ST FEDERAL /INGS BANK OF AMPAIGN 3ANA	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST KEYSTONE MMUNITY BANK	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIR: BAN	ST MINNESOTA NK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST MORTGAGE MPANY, L.L.C.	3	\$269,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
BAN	ST NATIONAL NK AND TRUST MPANY	2	\$195,620.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ST NATIONAL NK OF GILLETTE	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ST NATIONAL NK OF HARTFORD	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
BAN	ST NATIONAL NK OF TERLOO	3	\$302,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ST NORTHERN EDIT UNION	2	\$192,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		3	\$296,597.20	0.57%	0	\$0.00	NA	0	\$0.00	NA

FIRST STATE BANK OF ILLINOIS									
FIRST UNITED BANK	1	\$94,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00			\$0.00	
FOX RIVER STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Nz
FRANDSEN BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Nz
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$202,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$107,227.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	3	\$288,258.80	0.55%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$622,300.00	1.19%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$101,023.40	0.19%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$98,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	5	\$502,230.00	0.96%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.00	Nz
JONAH BANK OF WYOMING	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00	Nz
	2	\$202,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

LES BOIS CREDIT UNION									
MACON BANK, INC.	2	\$197,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	7	\$693,814.35	1.32%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$99,440.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	5	\$475,900.00	0.91%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	2	\$177,630.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$308,500.00	0.59%	0	\$0.00	NA	0	\$0.00	Ν
MT. MCKINLEY BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$571,385.10	1.09%	0	\$0.00	NA	0	\$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	18	\$1,743,110.00	3.32%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$95,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$313,500.00	0.6%	0	\$0.00	NA	0	\$0.00	Ν
PAPER CITY SAVINGS ASSOCIATION	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
PARK BANK	2	\$178,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,550.52	0.71%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$96,941.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	7	\$654,278.29	1.25%	0	\$0.00	NA	0	\$0.00	N
	1	\$90,734.80	0.17%	0	\$0.00	NA	0	\$0.00	N.

PREMIER BANK OF JACKSONVILLE									
PRIMEBANK	2	\$194,500.00	0.37%	0	\$0.00	NA	05	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$108,800.00	0.21%	0	\$0.00	NA	0 \$	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,800.00	0.38%	0	\$0.00	NA	0\$	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.17%	0	\$0.00	NA	0 \$	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0\$	60.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,910.00	0.38%	0	\$0.00	NA	0 \$	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,157.53	0.21%	0	\$0.00	NA	0 \$	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.19%	0	\$0.00	NA	0 \$	60.00	N
SEAMEN'S BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	05	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.19%		\$0.00			\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$97,050.00	0.19%	0	\$0.00	NA	0\$	60.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0 \$	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	0 \$	\$0.00	N
ST. MARYS BANK	2	\$217,800.00	0.42%	0	\$0.00	NA	05	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0 \$	\$0.00	N
STANDARD MORTGAGE CORPORATION	7	\$707,608.00	1.35%	0	\$0.00	NA	0 \$	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$102,400.00	0.2%	0	\$0.00	NA	0 \$	60.00	N
STATE BANK OF LINCOLN	2	\$192,000.00	0.37%	0	\$0.00	NA	05	60.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$306,000.00	0.58%	0	\$0.00	NA	0 \$	\$0.00	NA
	2	\$196,000.00	0.37%	0	\$0.00	NA	05	\$0.00	NA

STOCKMAN BANK OF MONTANA									
SUPERIOR FEDERAL CREDIT UNION	7	\$690,638.45	1.32%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$189,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Nz
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$288,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Nz
THE PARK BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	4	\$372,200.00	0.71%	T	\$0.00			\$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
TOTALBANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.2%	0	\$0.00			\$0.00	NA
TRISTAR BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00			\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	2	\$201,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	11	\$1,089,495.26	2.08%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,900.00	0.2%	Ш	\$0.00			\$0.00	
UNIVERSITY OF WISCONSIN CREDIT	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N.

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	VERMONT STATE	 	(†	·			++	J
	EMPLOYEES CREDIT UNION	2	\$209,250.00	0.4%0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$106,400.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$90,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA(0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$600,800.00		\$0.00		0 \$0.00	NA
	Unavailable	162	\$15,794,439.40		\$0.00		0 \$0.00	NA
Total		536	\$52,431,381.04	100%0	\$0.00	(0 \$0.00	
			<u> </u>	<u> </u>				
31417EBK6	1ST MIDAMERICA CREDIT UNION	1	\$115,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.27% 0	\$0.00	NA(0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$234,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,600.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	. ,		\$0.00		0 \$0.00	NA
<u> </u>	AMERICAN BANK	1	\$117,690.24	0.29% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,500.00	0.31% 0	\$0.00	NA(0 \$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	3	\$344,600.00	0.85% 0	\$0.00	NA	0 \$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$118,000.00	0.29% 0	\$0.00	NA(0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.28% 0	\$0.00	NA(0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,771.00	0.29% 0	\$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	9	\$1,062,700.00	2.62%0	\$0.00	NA	0 \$0.00	N.
	ARIZONA STATE CREDIT UNION	1	\$113,800.00		\$0.00	NA(0 \$0.00	N
	BANCORPSOUTH BANK	2	\$234,000.00	0.58% 0	\$0.00	NA	0 \$0.00	N

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BANK OF SPRINGFIELD	3	\$349,700.00	0.86%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	2	\$235,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$122,767.00	0.3%	0	\$0.00	NA	0	\$0.00	N
BANKIOWA	1	\$120,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$234,600.00	0.58%	0	\$0.00			\$0.00	NA
BLACKHAWK BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$117,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$819,057.16	2.02%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$239,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$234,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$344,450.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$111,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	3	\$365,875.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	2	\$226,230.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$124,000.00	0.31%		\$0.00			\$0.00	
DENALI STATE BANK	1	\$116,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$111,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	1	\$111,200.00	0.27%	Δ	\$0.00	NΛ	Λ	\$0.00	NA

FINANCIAL PLUS FEDERAL CREDIT UNION									
FIRST CLOVER LEAF BANK	1	\$113,000.00	0.28%	0) \$0.00	NA	0) \$0.00	N.
FIRST COMMUNITY CREDIT UNION	3	\$350,000.00	0.86%	0) \$0.00	NA	0) \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.3%	0) \$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$240,600.00	0.59%	0) \$0.00	NA	.0)\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.28%	0) \$0.00	NA	.0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$243,000.00	0.6%	0) \$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,500.00	0.58%	0) \$0.00	NA	.0)\$0.00	NA
FIRST NATIONAL BANK	1	\$121,000.00	0.3%	0) \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	0.59%	0) \$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$119,280.00	0.29%	0) \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.29%	0) \$0.00	NA	0) \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	5	\$585,350.00	1.45%	0) \$0.00	NA	0) \$0.00	N.
FIRST NORTHERN CREDIT UNION	2	\$229,500.00	0.57%	0) \$0.00	NA	.0) \$0.00	N
FIRST STATE BANK OF ILLINOIS	3	\$349,282.90	0.86%	0) \$0.00	NA	0) \$0.00	N.
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.3%	0) \$0.00	NA	0) \$0.00	N.
FIRSTBANK PUERTO RICO	1	\$122,441.65	0.3%	0) \$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.3%	0) \$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$236,600.00	0.58%	0) \$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	3	\$356,000.00	0.88%	0) \$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$120,000.00	0.3%	0				\$0.00	
GREATER NEVADA MORTGAGE	1	\$123,500.00	0.31%	0) \$0.00	NA	0) \$0.00	N

SERVICES									
HANNIBAL NATIONAL BANK	1	\$117,208.29	0.29%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$119,438.90	0.3%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	4	\$475,925.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$226,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$344,300.00	0.85%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$116,760.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	2	\$236,300.00	0.58%	0	\$0.00	NA	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$112,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	4	\$461,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	6	\$699,229.82	1.73%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	4	\$470,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	10	\$1,163,200.00	2.87%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$114,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	2	\$224,013.00	0.55%	0	\$0.00	NA	0	\$0.00	Nz
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$461,600.00	1.14%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$113,200.00	0.28%	0	\$0.00	NA	0	\$0.00	Nz
NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Nz
NORTHMARK BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Nz
NORTHWESTERN MORTGAGE COMPANY	7	\$819,710.00	2.02%	0	\$0.00	NA	0	\$0.00	NA

NUMARK CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	2	\$238,175.00	0.59%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Nz
ORIENTAL BANK AND TRUST	1	\$111,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$113,475.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$224,498.64	0.55%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$122,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$121,204.24	0.3%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$248,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,406.24	0.3%	0	\$0.00	NA	0	\$0.00	Nz
ROUNDBANK	1	\$124,860.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$112,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$112,087.61	0.28%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$346,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE	4	\$461,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION									
STATE BANK OF CROSS PLAINS	2	\$242,700.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$119,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$366,500.00	0.91%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$244,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$236,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	5	\$585,500.00	1.45%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$114,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$123,796.00	0.31%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$115,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$124,000.00	0.31%					\$0.00	N
UNITED BANK OF UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	5	\$579,732.79	1.43%	0	\$0.00	NA	0	\$0.00	NA
	1	\$114,477.97	0.28%	0	\$0.00	NA	0	\$0.00	Nz

-	UNITED SECURITY FINANCIAL CORP.									
	UNITY BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$352,500.00						\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$466,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$10,982,342.42		-	\$115,196.54		_	\$0.00	NA
Total		346	\$40,486,235.87	100%	1	\$115,196.54		0	\$0.00	
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31417EBL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	IST MIDAMERICA CREDIT UNION	3	\$403,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$537,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	6	\$787,784.63	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$130,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

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AMERICAN BANK CENTER	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A.	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$517,075.00	0.85%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
 ANCHORBANK FSB	9	\$1,249,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$139,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
 AUBURNBANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
 BANCORPSOUTH BANK	7	\$959,295.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$401,782.48	0.66%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$269,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	3	\$412,165.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WESTON	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
 BANKWEST	1	\$144,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$277,577.33	0.46%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$285,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
 CARROLLTON BANK	4	\$555,000.00	0.91%		\$0.00			\$0.00	NA
 CASHCALL, INC.	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
 CENTRAL BANK	3	\$438,810.56	0.72%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$282,445.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$144,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

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	CENTRAL MORTGAGE COMPANY	9	\$1,231,266.77	2.02%	0 \$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$136,766.33	0.22%	0 \$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$148,150.00	0.24%	0 \$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$279,050.00	0.46%	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$135,800.00	0.22%	0 \$0.00	NA	0	\$0.00	Nz
	COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$949,600.00	1.56% (0 \$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$411,025.00	0.68%	0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$138,900.00	0.23%	0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$142,400.00	0.23%	0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$130,000.00	0.21%				\$0.00	
	DIME BANK	2	\$294,500.00	0.48%	0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$143,800.00	0.24%				\$0.00	
	EASTWOOD BANK	1	\$140,000.00	0.23%	0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$136,928.45	0.23%	0 \$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$270,500.00	0.44%	0 \$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	\$135,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	1	\$130,000.00	0.21%	0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$138,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	7	\$969,161.00	1.59%	0 \$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN	1	\$148,000.00	0.24%	0.00	NA	0	\$0.00	N

OREGON FIRST COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF OHIO	1	\$133,000.00	0.22% 0) \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$407,080.00	0.67% 0) \$0.00	NA)\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$131,900.00	0.22% 0) \$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$146,861.00	0.24% 0	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,700.00	0.21%0) \$0.00	NA) \$0.00	Nz
FIRST KEYSTONE COMMUNITY BANK	2	\$277,000.00	0.46% 0) \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,200.00	0.22% 0) \$0.00	NA	0 \$0.00	Nz
FIRST NATIONAL BANK OF DEERWOOD	2	\$290,150.44	0.48% 0) \$0.00	NA) \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.21% 0) \$0.00	NA	\$0.00	Nz
FIRST NATIONAL BANK OF WATERLOO	4	\$535,750.00	0.88% 0) \$0.00	NA) \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$147,500.00	0.24% 0) \$0.00	NA	\$0.00	Nz
FIRST REPUBLIC BANK	2	\$268,433.69	0.44% 0) \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$260,829.91	0.43% 0) \$0.00	NA	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$140,000.00	0.23% 0) \$0.00	NA	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$142,260.00	0.23% 0) \$0.00	NA	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$133,700.00	0.22% 0) \$0.00	NA	\$0.00	N
FOX RIVER STATE BANK	1	\$136,000.00	0.22% 0) \$0.00	NA) \$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$143,000.00	0.24% 0) \$0.00	NA	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$135,150.00	0.22% 0) \$0.00	NA) \$0.00	N.
GUARDIAN CREDIT UNION	1	\$140,100.00	0.23% 0) \$0.00	NA	\$0.00	N

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HARVARD SAVINGS BANK	2	\$254,000.00	0.42%	0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$137,321.18	0.23%	0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$282,550.00	0.46%	0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$562,000.00	0.92%	0 \$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$130,000.00	0.21%	0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$136,200.00	0.22%	0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$130,000.00	0.21%	50.00	NA	\$0.00	NA
ILLINI BANK	2	\$285,767.11	0.47%	0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	5	\$666,630.00	1.1%	0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.24%	0.00	NA	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$146,500.00	0.24%	\$0.00	NA	\$0.00	NA
MACON BANK, INC.	1	\$140,000.00	0.23%	0.00 \$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$142,300.00	0.23%	0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$135,000.00	0.22%	0 \$0.00	NAO	\$0.00	NA
MARINE BANK	8	\$1,112,329.70	1.83%	0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$144,084.92	0.24%	0.00 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$130,000.00	0.21%	0 \$0.00	NAO	\$0.00	NA
MIDWESTONE BANK	1	\$135,500.00	0.22%	0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	5	\$666,360.00	1.1%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.21%	0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$148,800.00	0.24%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.22%	0 \$0.00	NA)\$0.00	NA
MT. MCKINLEY BANK	2	\$266,500.00	0.44%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$400,875.00	0.66%	0 \$0.00	NA	\$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Nz
NETWORK FUNDING, L.P.	1	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$1,921,243.53	3.16%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	6	\$855,650.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$269,500.00	0.44%	0	\$0.00	NA	0	\$0.00	Nz
ORNL FEDERAL CREDIT UNION	2	\$284,850.00	0.47%	0	\$0.00	NA	0	\$0.00	Nz
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	1	\$136,850.00	0.22%	0	\$0.00	NA	0	\$0.00	Nz
PIONEER CREDIT UNION	1	\$127,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$701,766.23	1.15%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$261,351.03	0.43%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$266,881.29	0.44%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,943.00	0.25%					\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
 RENASANT BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$128,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
 RIVER VALLEY BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$125,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

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SPC CREDIT UNION	1	\$144,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$132,596.59	0.22%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	7	\$946,511.00	1.56%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$285,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$274,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$1,394,614.56	2.29%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$531,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$146,975.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$272,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$260,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$652,330.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$149,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	12	\$1,634,358.23	2.69%	0	\$0.00	NA	0	\$0.00	NA
	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$256,000.00	0.42%0) \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,000.00	0.23% 0) \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,200.00	0.23% 0) \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$126,000.00	0.21% 0) \$0.00	NA 0 \$0.00	NA
	WELLS FEDERAL BANK	1	\$127,000.00	0.21% 0) \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$266,100.00	0.44% 0) \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3					
	Unavailable	121	\$16,531,310.39	27.16% 0	\$0.00	NA 0 \$0.00	NA
Total		445	1				
31417EBM2	1ST MIDAMERICA CREDIT UNION	1	\$155,750.00	0.26% 0	0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.26% 0) \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.27% 0) \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$318,500.00	0.52% 0) \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,200.00	0.25% 0) \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$158,542.94	0.26% 0) \$0.00	NA 0 \$0.00	Nz
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.25% 0) \$0.00	NA 0 \$0.00	Nz
	AMERICAN BANK	3	\$498,099.79	0.82% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,250.00	0.28% 0) \$0.00	NA0\$0.00	N
	AMERICAN BANK CENTER	1	\$160,000.00	0.26% 0) \$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A.	2	\$316,000.00	0.52% 0) \$0.00	NA 0 \$0.00	N
		1	\$157,900.00	0.26% 0) \$0.00	NA 0 \$0.00	N

AMERICAN FEDERAL SAVINGS BANK									l
AMERICAN INTERBANC MORTGAGE, LLC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$474,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	6	\$980,500.00	1.62%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$336,500.00	0.55%		\$0.00			\$0.00	
BANK FIRST NATIONAL	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$153,645.00	0.25%		\$0.00			\$0.00	
BANK OF STANLY	4	\$636,200.00	1.05%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	2	\$306,590.00	0.51%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.27%		\$0.00			\$0.00	
BLACKHAWK BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	2	\$311,573.82	0.51%	0	\$0.00	NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$171,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$1,126,748.63	1.86%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$313,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS STATE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$169,600.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν

COMMUNITY BANC MORTGAGE CORPORATION									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	3	\$479,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$633,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	4	\$652,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
EASTWOOD BANK	2	\$321,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$157,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$161,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	Nź
FIRST FEDERAL BANK OF LOUISIANA	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$310,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$489,620.00	0.81%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$319,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$485,808.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$166,126.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$462,825.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$334,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$329,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	2	\$334,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$168,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$169,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$337,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,402.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK AND TRUSTCOMPANYFIRST NATIONALBANK OF CARMIFIRST NATIONALBANK OFDEERWOODFIRST NATIONALBANK OF GILLETTEFIRST NATIONALBANK OF SUFFIELDTHEFIRST NATIONALBANK OF SUFFIELDTHEFIRST NATIONALBANK OF SUFFIELDTHEFIRST NATIONALBANK OFBANK OFWATERLOOFIRST NORTHERNCREDIT UNIONFIRST REPUBLICBANKFIRST REPUBLICBANKFIRST NORTHERNCREDIT UNIONFIRST REPUBLICBANKFORWARDFINANCIAL BANKSBFOX RIVER STATEBANKSSBFOX RIVER STATEBANKSUBURBAN CREDITUNIONGREAT LAKESCREDIT UNIONGREAT LAKESCREDIT UNIONGREENWOODCREDIT UNIONGREENWOODCREDIT UNIONGREENWOODCREDIT UNION	BANK AND TRUST COMPANY2COMPANY3FIRST NATIONAL BANK OF CARMI3FIRST NATIONAL BANK OF GILLETTE1DEERWOOD1FIRST NATIONAL BANK OF GILLETTE1FIRST NATIONAL BANK OF HARTFORD1FIRST NATIONAL BANK OF SUFFIELD THE1FIRST NATIONAL BANK OF SUFFIELD THE3FIRST NATIONAL BANK OF SUFFIELD THE2FIRST NORTHERN CREDIT UNION2FIRST REPUBLIC BANK2FIRST REPUBLIC BANK2FIRST RUNITED BANK & TRUST SBANK1FORWARD FINANCIAL BANK & TRUST1FORWARD FINANCIAL BANK & TRUST1FORWARD FINANCIAL 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HARVARD SAVINGS BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$162,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.28%	0	\$0.00			\$0.00	NA
HOMETOWN BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	2	\$328,067.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$965,130.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,207.76	0.25%	0	\$0.00	NA	0	\$0.00	Nz
IOWA BANKERS MORTGAGE CORPORATION	2	\$325,800.00	0.54%	0	\$0.00	NA	0	\$0.00	Nz
LA SALLE STATE BANK	1	\$155,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	2	\$311,040.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00			\$0.00	NA
LIFESTORE BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$320,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	4	\$658,476.26	1.09%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$480,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$634,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

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MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
MWABANK	1	\$162,000.00	0.27%	0 \$0.00	NA	0\$0.00	N
NATIONAL BANK OF OHIO	1	\$160,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	6	\$967,074.88	1.59%	0 \$0.00	NA	0\$0.00	N
NUMARK CREDIT UNION	1	\$160,500.00	0.26%	0 \$0.00	NA	0\$0.00	Nz
OAK BANK	2	\$317,000.00	0.52%	0 \$0.00	NA	0\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$166,000.00	0.27%	0 \$0.00	NA	0\$0.00	N
PEOPLES BANK	1	\$157,500.00	0.26%	0 \$0.00	NA	0\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.25%	0 \$0.00	NA	0\$0.00	N
PIONEER CREDIT UNION	2	\$318,500.00	0.52%	0 \$0.00	NA	0 \$0.00	N
POPULAR MORTGAGE, INC.	1	\$154,062.10	0.25%	0 \$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	4	\$682,368.38	1.12%	0 \$0.00	NA	0 \$0.00	N
PRIMEBANK	2	\$327,500.00	0.54%	0 \$0.00	NA	0\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$155,956.87	0.26%	0 \$0.00	NA	0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$155,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.28%	0 \$0.00	NA	0\$0.00	N
RIVER VALLEY BANK	1	\$170,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,850.00	0.26%	0 \$0.00	NA	0\$0.00	N
ROYAL CREDIT UNION	1	\$150,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.26%	0 \$0.00	NA	0\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$316,348.66	0.52%	0 \$0.00	NA	0\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.28%	0 \$0.00	NA	0 \$0.00	N

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	LL FEDERAL DIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EWSBURY ERAL CREDIT ON	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TH CAROLINA ERAL CREDIT ON	1	\$166,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SPC	CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ST.	MARYS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PAUL FEDERAL DIT UNION	1	\$168,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MO	NDARD RTGAGE RPORATION	6	\$958,700.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	TE BANK OF COLN	2	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	TE BANK OF THERN UTAH	1	\$174,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NAT	LWATER TIONAL BANK & IST COMPANY	4	\$653,900.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	CKMAN BANK MONTANA	2	\$311,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N
SUN UNI	IMIT CREDIT ON	1	\$163,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ERIOR FEDERAL DIT UNION	7	\$1,109,942.68	1.83%	0	\$0.00	NA	0	\$0.00	N
SUT	TON BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHERS FEDERAL	5	\$770,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS KING COMPANY	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	E FIRST TIONAL BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	E NATIONAL B&T SYCAMORE	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LINE FEDERAL DIT UNION	3	\$482,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
BAN	VN & COUNTRY IC MORTGAGE VICES, INC.	1	\$173,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	VMARK ANCIAL CREDIT ON	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIN.	ISTONE ANCIAL ERAL CREDIT	3	\$478,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N

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	UMPQUA BANK		\$160,000.00	0.26% 0	0 \$0.00) NA0\$(60.00 NA
	UNITED BANK & TRUST	1	\$155,100.00				
	UNITED COMMUNITY BANK	2	\$326,665.00	0.54% 0	0 \$0.00) NA 0 \$(60.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,000.00	0.26% 0	0 \$0.00) NA 0 \$(60.00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.28% 0	0 \$0.00) NA 0 \$(60.00 NA
	VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.26% 0	0 \$0.00) NA 0 \$(60.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,400.00	0.81%0	0 \$0.00) NA 0 \$(60.00 NA
	WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.26% 0	0 \$0.00) NA 0 \$(60.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.25% 0	0 \$0.00) NA 0 \$(60.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$616,000.00	1.02% 0	0 \$0.00) NA 0 \$(60.00 NA
	Unavailable	116			-		
Total		377	\$60,677,641.79	100% 0	0 \$0.00		60.00
31417EBN0	1ST MIDAMERICA CREDIT UNION	9	\$572,975.00	1.28% 0	0 \$0.00) NA0\$(60.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$101,500.00	0.23% 0	0 \$0.00) NA0\$(60.00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$308,600.00	0.69% 0	0 \$0.00) NA0\$(50.00 NA
	ALABAMA ONE CREDIT UNION	4	\$273,775.00	0.61% 0	0 \$0.00) NA 0 \$(60.00 NA
	ALLIANCE BANK	1	\$84,400.00	0.19% 0	0 \$0.00) NA 0 \$0	60.00 NA
	ALPENA ALCONA AREA CREDIT UNION	4	\$271,600.00	0.61%0	0 \$0.00) NA 0 \$(60.00 NA
	ALPINE BANK & TRUST CO.	3					
	AMEGY MORTGAGE	1	\$71,100.00		1		
	AMERICAN BANK	9	\$657,888.71	1.47% 0	0 \$0.00) NA 0 \$0	50.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.13%0	0 \$0.00) NA0\$0	60.00 NA

CENTRAL MORTGAGE	5	\$348,350.00	0.78%	0 \$0.00	NA	0	\$0.00	Nz
CENTRAL MINNESOTA CREDIT UNION	1	\$79,800.00	0.18%	0 \$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	6	\$320,650.00	0.72%	0 \$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$68,500.00	0.15%	0 \$0.00	NA	0	\$0.00	Nz
CARROLLTON BANK	2	\$133,700.00	0.3%	0 \$0.00	NA	0	\$0.00	Nz
BUSEY BANK	1	\$82,600.00	0.18%	0 \$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	2	\$113,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N
 BLACKHAWK BANK	1	\$79,500.00	0.18%	0 \$0.00	NA	0	\$0.00	Nz
BARKSDALE FEDERAL CREDIT UNION	7	\$482,773.31	1.08%	0 \$0.00	NA	0	\$0.00	N
BANKWEST	1	\$48,500.00	0.11%	0 \$0.00	NA	0	\$0.00	N
BANKIOWA	3	\$196,400.00	0.44%	0 \$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	5	\$335,595.00	0.75%	0 \$0.00	NA	0	\$0.00	N
BANK OF STANLY	5	\$318,000.00	0.71%	0 \$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	3	\$165,485.00	0.37%	0 \$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$52,500.00	0.12%	0 \$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	2	\$138,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$141,350.00	0.32%				\$0.00	NA
AUBURNBANK	1	\$82,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$80,550.00	0.18%	0 \$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,500.00	0.16%	0 \$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	9	\$640,600.00	1.43%	0 \$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$73,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$117,600.00	0.26%	0 \$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	3	\$228,329.08	0.51%	0 \$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	2	\$136,400.00	0.31%	0 \$0.00	NA	0	\$0.00	N

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	CENTRAL SAVINGS BANK	7	\$423,263.25	0.95%) \$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	4	\$232,820.00	0.52%	\$0.00	NA	0\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,000.00	0.12%	\$0.00	NA	0\$0.00	NA
	CITIZENS STATE BANK	3	\$171,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$69,000.00	0.15%) \$0.00	NA	0\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$147,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$592,600.00	1.33% () \$0.00	NA	0\$0.00	NA
	COMMUNITY SAVINGS BANK	6	\$336,300.00	0.75%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,004.46	0.58%	\$0.00	NA	0\$0.00	NA
	CORTRUST BANK	4	\$246,000.00	0.55%	0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,800.00	0.31%) \$0.00	NA	0\$0.00	NA
	CREDIT UNION WEST	2	\$99,400.00	0.22%	0.00	NA	0\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$243,100.00	0.54%			0 \$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00	0.09%) \$0.00	NA	0 \$0.00	NA
	DENMARK STATE BANK	1	\$84,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$268,150.00	0.6%	\$0.00	NA	0 \$0.00	NA
	FAA CREDIT UNION	1	\$50,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$221,400.00	0.5%	\$0.00	NA	0\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$81,150.00	0.18%	\$0.00	NA	0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,113.36	0.59% () \$0.00	NA	0 \$0.00	NA
	FIRELANDS FEDERAL CREDIT	1	\$72,500.00	0.16%	\$0.00	NA	0\$0.00	NA
	UNION							

FIRST BANK OF WYOMING									
FIRST BANK RICHMOND, NA	3	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	5	\$344,587.54	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	2	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
 FIRST FEDERAL BANK OF OHIO	7	\$430,300.00	0.96%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	5	\$315,200.00	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$27,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$118,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$263,300.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$101,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$291,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	3	\$228,469.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	2	\$167,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC	1	\$21,601.68	0.05%	0	\$0.00	NA	0	\$0.00	N

BANK									
FIRST STATE BANK OF ILLINOIS	1	\$58,361.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$74,311.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$31,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	7	\$371,950.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$157,075.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$139,395.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$126,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$32,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$38,843.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$146,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$319,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$144,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

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ILLINI BANK	3	\$183,162.67	0.41%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	3	\$218,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$58,480.00	0.13%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	3	\$182,220.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,950.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$69,050.00	0.15%	0	\$0.00			\$0.00	N
MACON BANK, INC.	3	\$191,950.00	0.43%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	2	\$95,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	14	\$869,187.94	1.95%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	5	\$299,164.60	0.67%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	2	\$128,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$83,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	4	\$194,000.00	0.43%	0	\$0.00			\$0.00	N
MIDWESTONE BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	13	\$851,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$142,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$198,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE	3	\$216,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
SOLUTIONS, LLC	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

NEW REPUBLIC SAVINGS BANK									
NORTHWESTERN MORTGAGE COMPANY	16	\$1,024,900.00	2.29%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	3	\$241,225.00	0.54%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$190,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$181,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PBI BANK	1	\$57,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$362,754.66	0.81%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	14	\$890,789.08	1.99%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$75,497.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$65,170.71	0.15%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$35,120.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

SHELBY SAVINGS BANK, SSB	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$142,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SPC CREDIT UNION	4	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$86,685.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$215,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	3	\$96,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$241,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$232,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	19	\$1,191,021.85	2.67%	0	\$0.00			\$0.00	NA
SUTTON BANK	4	\$289,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$35,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$280,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$148,020.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

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	THE MERCHANTS NATIONAL BANK	2	\$108,000.00	0.24%0	\$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$25,600.00	0.06% 0) \$0.00	NA 0 \$0.00	NA
	THE PEOPLES BANK	1	\$52,000.00	0.12% 0) \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	2					NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$186,650.00	0.42% 0) \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.16% 0) \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$82,500.00	0.18% 0) \$0.00	NA 0 \$0.00	NA
	UNION SAVINGS BANK	1	\$72,021.58	0.16% 0) \$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$71,800.00	0.16% 0) \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$52,010.45	0.12% 0) \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$74,600.00	0.17% 0) \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	7	\$450,338.53	1.01% 0) \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$80,000.00	0.18% 0) \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.15% 0) \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,150.00	0.17% 0) \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09% 0) \$0.00	NA 0 \$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.09% 0) \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$77,000.00	0.17% 0) \$0.00	NA 0 \$0.00	N
	WAYNE BANK AND TRUST COMPANY	5	\$283,500.00	0.63% 0) \$0.00	NA 0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$302,300.00	0.68% 0) \$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00	0.14% 0) \$0.00	NA 0 \$0.00	N
	Unavailable	198	\$12,815,548.27	28.71% 0) \$0.00	NA 0 \$0.00	N
Total		699	\$44,678,275.76	100%0	\$0.00	0 \$0.00	
31417EBP5	ALASKA USA FEDERAL CREDIT	1	\$162,514.59	3.91%0) \$0.00	NA 0 \$0.00	N.

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	AMERISAVE MORTGAGE CORPORATION	1	\$152,600.00	3.67%(0	\$0.00	NA	0 \$	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,000.00	7.14% (0	\$0.00	NA	0\$	\$0.00	NA
	CASHCALL, INC.	1	\$143,100.00	3.44% (0	\$0.00	NA	0 5	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$163,400.00			\$0.00			\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$171,250.00	4.12% (0	\$0.00	NA	0\$	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$209,555.23	5.04% (0	\$0.00	NA	0\$	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,401.07	3.54% (0	\$0.00	NA	0\$	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$166,840.00	4.01%	0	\$0.00	NA	0\$	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	4.18% (0	\$0.00	NA	0\$	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,400.00	6.57% (0	\$0.00	NA	0\$	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$177,100.00	4.26% (0	\$0.00	NA	0 \$	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$235,000.00	5.65% (0	\$0.00	NA	0\$	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$158,500.00	3.81% (0	\$0.00	NA	0\$	\$0.00	NA
	MAGNA BANK	1	\$141,217.57	3.39% (0	\$0.00	NA	0\$	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$202,500.00	4.87% (0	\$0.00	NA	0\$	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,000.00	6.37% (0	\$0.00	NA	0 \$	\$0.00	N
	SAFE CREDIT UNION	1	\$144,000.00	3.46% (0	\$0.00	NA	0 9	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,000.00			\$0.00	NA	0\$	\$0.00	N
	Unavailable	3	\$607,823.00			\$0.00		_	\$0.00	N.
Total		22	\$4,161,201.46	100%	0	\$0.00	/	<u>0</u> \$	\$0.00	
31417EBQ3		1	\$108,750.00	0.12%	0	\$0.00	NA	0 \$	\$0.00	N

	IA FEDERAL IGS BANK							
ACADE MORTO	EMY	2 \$20	06,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N/
ACHIE UNION	VA CREDIT	2 \$20	08,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N/
ACOPL	A, LLC	2 \$19	99,300.00	0.21%	0 \$0.00	NA	0 \$0.00	N/
ADVA	NCIAL AL CREDIT)9,000.00	0.12% (0 \$0.00	
AFFILI MORTO COMPA	GAGE 2	2 \$20)0,600.00	0.21%	0 \$0.00	NA	0 \$0.00	N
	MERICAN AL, INC.	1 \$10	00,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N/
ALASK	XA USA AL CREDIT 2	2 \$18	36,800.00	0.2%	0 \$0.00	NA	0 \$0.00	N
	OUTH FEDERAL T UNION	1 \$10	01,115.00	0.11%	0 \$0.00	NA	0 \$0.00	N.
	IA ALCONA CREDIT UNION	1 \$10)6,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N.
ALPINI TRUST	E BANK & 16	5 \$1,60	01,050.00	1.72% (0 \$0.00	NA	0 \$0.00	N.
	A FEDERAL T UNION	6 \$59	94,700.00	0.64% (0 \$0.00	NA	0 \$0.00	N.
AMAR	ILLO	5 \$48	31,070.00	0.52%	0 \$0.00	NA	0 \$0.00	N.
AMERI	ICA FIRST AL CREDIT 6	6 \$59	97,304.00	0.64%(0 \$0.00	NA	0 \$0.00	N.
AMERI	ICAN BANK &	1 \$10	00,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N.
AMERI	ICAN FEDERAL GS BANK	1 \$9	98,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N.
AMERI	ICAN FINANCE E LARIBA	1 \$9	90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N.
AMERI FINAN	ICAN	1 \$9	97,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
		6 \$57	78,525.63	0.62%(0 \$0.00	NA	0 \$0.00	N.
AMERI NATIO TERRE	NAL BANK, 1	1 \$10)7,950.00	0.12% (0 \$0.00		0 \$0.00	
]	1 \$10)8,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION									l
AMERICAN SAVINGS BANK, F.S.B.	2	\$195,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$278,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	3	\$278,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00			\$0.00	
ARKANSAS FEDERAL CREDIT UNION	2	\$193,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	10	\$958,674.39	1.03%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	16	\$1,556,595.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	2	\$180,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	14	\$1,368,150.00	1.47%		\$0.00		_	\$0.00	N
BANK OF STANLY	1	\$99,100.00	0.11%		\$0.00			\$0.00	N
BANKIOWA	1	\$96,000.00	0.1%		\$0.00		_	\$0.00	N
BANNER BANK	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$186,385.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$198,970.00	0.21%	0	\$0.00	NA	0	\$0.00	Nz
BELL STATE BANK & TRUST	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	5	\$486,900.00	0.52%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	2	\$202,529.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$99,156.77	0.11%	0	\$0.00	NA	0	\$0.00	N
	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

CAPE COD FIVE CENTS SAVINGS BANK									
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$185,000.00	0.2%	0	\$0.00	NA	.0)\$0.00	N
CARROLLTON BANK	2	\$199,450.00	0.21%	0	\$0.00	NA	. C) \$0.00	N
CASHCALL, INC.	11			+ +		1	_) \$0.00	1
CASTLE & COOKE MORTGAGE, LLC	2)\$0.00	
CBC FEDERAL CREDIT UNION	1	\$91,000.00		\square) \$0.00	
CENTRAL BANK	2	\$179,750.00	0.19%	0	\$0.00	NA	.0)\$0.00	N/
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	.0) \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,056,734.09	1.13%	0	\$0.00	NA	.0) \$0.00	Nz
CENTREBANK	1	\$85,140.00) \$0.00	
CENTRUE BANK	2) \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00)\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$101,500.00) \$0.00	
CHEMICAL BANK	2	\$211,000.00	0.23%	0	\$0.00	NA	0)\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	3			0		NA	0) \$0.00	N.
CITIZENS 1ST BANK	2	\$201,280.50	0.22%	0	\$0.00	NA	0) \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00						\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.21%	0	\$0.00	NA	.0) \$0.00	N.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,800.00	0.1%	0	\$0.00	NA	.0) \$0.00	N
COBALT MORTGAGE, INC.	2	\$181,900.00	0.19%	0	\$0.00	NA	.0) \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,800.00		\square) \$0.00	
COMMUNITY MORTGAGE	1	\$105,000.00	0.11%	0	\$0.00	NA	0) \$0.00	N

FUNDING, LLC									
COMMUNITYONE BANK, N.A.	6	\$574,557.30	0.62%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	2	\$183,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$91,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$91,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	3	\$269,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
DENMARK STATE BANK	1	\$90,575.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$578,552.00	0.62%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	7	\$701,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N
DUPONT STATE BANK	1	\$103,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	7	\$647,950.00	0.69%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$204,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	6	\$590,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	4	\$384,438.00	0.41%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	2	\$217,664.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	1	\$104,500.00	0.11%				-	\$0.00	N

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FIDELITY BANK MORTGAGE	2	\$183,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, INC.	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$267,813.47	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,319,900.00	1.41%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$397,028.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	14	\$1,390,350.00	1.49%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$183,313.02	0.2%			NA	0	\$0.00	N
FORUM CREDIT UNION	5	\$487,430.80	0.52%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	15	\$1,466,023.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	10	\$981,505.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	3	\$291,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Nz
GREAT MIDWEST BANK SSB	2	\$209,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	11	\$1,099,250.00	1.18%	0	\$0.00	NA	0	\$0.00	N

GREAT WESTERN BANK									
GREATER NEVADA MORTGAGE SERVICES	1	\$103,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	4	\$391,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$903,050.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$288,160.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	2	\$198,151.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$203,000.00			\$0.00		1	\$0.00	NA
HEARTLAND BANK	2	\$189,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.1%		\$0.00			\$0.00	NA
HOLYOKE CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	6	\$583,017.00			\$0.00			\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00			\$0.00	NA
HOME STATE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	2	\$185,400.00	0.2%		\$0.00			\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,700.00			\$0.00			\$0.00	NA
ICON CREDIT UNION	3	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	8	\$771,000.00			\$0.00			\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$368,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
INTERNATIONAL BANK OF COMMERCE	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.

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	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$108,350.00	0.12%	0 \$0.0	0 NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.09%	0 \$0.00) NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$295,000.00	0.32%	0 \$0.0) NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$106,730.00	0.11%	0 \$0.0) NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$309,500.00	0.33%	0 \$0.0) NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.0) NA	.0	\$0.00	NA
	LEADER BANK, N.A.	2	\$176,700.00	0.19%	0 \$0.00) NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$97,318.99	0.1%	0 \$0.0) NA	0	\$0.00	Nz
	LOS ALAMOS NATIONAL BANK	2	\$190,000.00	0.2%	0 \$0.0) NA	.0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.09%	0 \$0.00) NA	.0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	5	\$501,000.00	0.54%	0 \$0.0) NA	0	\$0.00	Nz
	MARQUETTE BANK	1	\$90,200.00	0.1%	0 \$0.00) NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$180,300.00	0.19%	0 \$0.00) NA	. 0	\$0.00	NA
	MAX CREDIT UNION	1	\$91,100.00	0.1%	0 \$0.00) NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$88,000.00	0.09%	0 \$0.0) NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.11%	0 \$0.0) NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	\$209,000.00	0.22%	0 \$0.00	0 NA	.0	\$0.00	NA
	MERCANTILE BANK	1	\$99,719.55	0.11%	0 \$0.00	0 NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,732.10	0.11%	0 \$0.00) NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	\$103,700.00	0.11%	0 \$0.00) NA	0	\$0.00	NA

MORTGAGE COMPANY									
MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MIDWESTONE BANK	2	\$213,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$91,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MONSON SAVINGS BANK	1	\$83,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MORGAN FEDERAL BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$200,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MYCUMORTGAGE, LLC	15	\$1,498,294.68	1.61%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$562,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$206,508.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	3	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N

NORTHWEST FEDERAL CREDIT UNION							
NORTHWEST PLUS CREDIT UNION	2	\$195,110.53	0.21%	0 \$0.00) NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,500.00	0.1%(0 \$0.00) NA(0 \$0.00	NA
NUMARK CREDIT UNION	2	\$198,100.00	0.21%	0 \$0.00) NA(0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.09% (0 \$0.00) NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$207,050.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$105,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.12% (0 \$0.00) NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$285,100.00	0.31%	0 \$0.00) NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$204,800.00	0.22%(0 \$0.00) NA(0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,400.00	0.1%(0 \$0.00) NA(0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$108,186.68	0.12% (0 \$0.00) NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$89,300.00	0.1%(0 \$0.00) NA(0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$196,200.00	0.21%(0 \$0.00) NA(0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,039.42	0.11%(0 \$0.00) NA(0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$305,000.00	0.33% (0 \$0.00) NA(0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$282,600.00	0.3% (0 \$0.00) NA	0 \$0.00	Nz
PREMIER AMERICA CREDIT UNION	1	\$106,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$91,500.00	0.1%0	0 \$0.00) NA(0 \$0.00	N.

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PRIMEWES MORTGAC CORPORA	E 2	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
PROFESSI FEDERAL UNION		\$299,370.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
PROVIDEN UNION	T CREDIT	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PURDUE F CREDIT UI		\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
QUALSTA UNION	R CREDIT	\$106,000.00	0.11%	0	\$0.00			\$0.00	
RABOBAN	K, N.A. 1	\$104,294.53	0.11%	0	\$0.00	NA	0	\$0.00	N
REAL EST. MORTGAC NETWORK	E 3	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
REDSTONI CREDIT UI	E FEDERAL 4	\$361,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
RIVER VA BANK	LLEY 1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROUNDBA	NK 1	\$105,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROXBORO BANK SSB		\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROYAL CR UNION	CEDIT 21	\$2,039,328.74	2.19%	0	\$0.00	NA	0	\$0.00	N
SABINE ST AND TRUS COMPANY		\$410,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
SACRAME CREDIT UI		\$96,385.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SAVINGS I MENDOCII COUNTY		\$92,174.95	0.1%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIA UNION	L CREDIT 3	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSI FEDERAL UNION		\$\$797,991.00	0.86%	0	\$0.00	NA	0	\$0.00	N
SCOTIABA PUERTO R		\$295,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SECURITY UNION		\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SECURITY BANK OF I DAKOTA		\$209,875.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAI		\$103,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE									
SHELBY SAVINGS BANK, SSB	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$200,537.63	0.21%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$101,408.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$185,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$203,371.32	0.22%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$109,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	5	\$515,570.00	0.55%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	2	\$184,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
TEXAS BANK	1	\$105,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1	\$108,000.00	0.12%		\$0.00	NT A	h	\$0.00	N

_	THE LENDING COMPANY, INC.			 						
	THE NORTHUMBERLAND NATIONAL BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$161,687.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$407,986.32		Π				\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$188,025.00	0.2%	0	\$0.00	NA	0	\$0.00	Nz
	TRUMARK FINANCIAL CREDIT UNION	4	\$395,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	56	\$5,429,698.16	5.82%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$190,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	3	\$288,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$90,000.00						\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$779,800.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	13	\$1,301,949.94	1.4%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$279,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,500.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
	VILLAGE MORTGAGE	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

COMPANY	<u> </u>	l	L				
W.J. BRADLEY MORTGAGE	4	\$422.400.00	0.45%	\$0.00	NA(0.\$0.00	NA
CAPITAL, LLC	<u> </u> !	÷·,				9 4 7 .	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,500.00	0.2%(0.00	NA	0 \$0.00	NA
WEST GATE BANK	1	\$99,750.00	0.11%	0\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3			0 \$0.00			
WESTSTAR MORTGAGE CORPORATION	1	\$88,400.00	0.09% (0.00\$	NA	0 \$0.00	NA
WESTSTAR MORTGAGE, INC.	3	\$299,342.00	0.32%(0 \$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2) \$0.00			
Unavailable	215	\$20,699,529.45	22.16% 1	1 \$86,808.57		-	
	959	\$93,304,275.04	100%	1 \$86,808.57		0 \$0.00	
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ACACIA FEDERAL SAVINGS BANK	1	\$112,751.00	0.26% (0.00 \$0.00	NA	0\$0.00	NA
ACADEMY MORTGAGE CORPORATION	2	\$226,240.00	0.51%(0.00\$ 0	NA	0\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.28% (0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,400.00	0.28% (0.00	NA	0\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.26% (0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	4	\$468,600.00	1.06%(0 \$0.00	NA	0 \$0.00	Nz
ALTRA FEDERAL CREDIT UNION	1	\$118,700.00	0.27%(3 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$461,560.00	1.05% (00.00	NA	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,700.00	0.52%() \$0.00	NA	0\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,700.00	0.27%(0.00	NA	0\$0.00	N
	1	\$110,207.38	0.25%() \$0.00	NA	3\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION Unavailable ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCIAL	W.J. BRADLEY MORTGAGE4MORTGAGE4CAPITAL, LLC4WASHINGTON STATE EMPLOYEES2CREDIT UNION4WEST GATE BANK1WEST GATE BANK1WESTCONSIN CREDIT UNION3CREDIT UNION3WESTSTAR MORTGAGE, INC.1WHATCOM EDUCATIONAL CREDIT UNION2Unavailable215959959ACACIA FEDERAL SAVINGS BANK1ACACIA FEDERAL SAVINGS BANK1ACADEMY MORTGAGE2CORPORATION2CORPORATION1ADVANCIAL FEDERAL CREDIT UNION1ADVANTAGE PLUS FEDERAL CREDIT UNION1ALASKA USA FEDERAL CREDIT UNION1ALASKA USA FEDERAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION1AMARILLO AMARILLO4AMERICA FIRST FEDERAL CREDIT FEDERAL CREDIT CREDIT UNION2AMARILLO AMARILLO4AMERICA FIRST FEDERAL CREDIT FEDERAL CREDIT CREDIT UNION1	W.J. BRADLEY MORTGAGE4\$422,400.00CAPITAL, LLC*********************************	W.J. BRADLEY MORTGAGE CAPITAL, LLC 4 \$422,400.00 0.45% WASHINGTON STATE EMPLOYEES 2 \$189,500.00 0.2% WEST GATE BANK 1 \$99,750.00 0.11% WEST GATE BANK 1 \$287,649.47 0.31% WEST GAGE 1 \$888,400.00 0.09% CORPORATION 3 \$229,342.00 0.32% WHATCOM 2 \$197,692.34 0.21% EDUCATIONAL 2 \$197,692.34 0.21% Unavailable 215 \$20,699,529.45 22.16% MORTGAGE 2 \$226,299,304,275.04 100% ACACIA FEDERAL 1 \$112,751.00 0.26% ACACIA FEDERAL 1 \$112,400.00 0.28% QUNON 4 \$124,000.00	W.J. BRADLEY MORTGAGE 4 \$422,400.00 0.45% 0 \$0.00 CAPITAL, LLC WASHINGTON STATE EMPLOYEES 2 \$189,500.00 0.2% 0 \$0.00 WEST GATE BANK 1 \$99,750.00 0.11% 0 \$0.00 WEST GATE BANK 1 \$99,750.00 0.11% 0 \$0.00 WEST GATE BANK 1 \$99,750.00 0.11% 0 \$0.00 WEST GATE BANK 1 \$899,750.00 0.11% 0 \$0.00 WEST CONSIN CREDIT UNION 3 \$287,649.47 0.31% 0 \$0.00 WEST STAR 1 \$88,400.00 0.09% 0 \$0.00 WEST STAR 3 \$299,342.00 0.32% 0 \$0.00 WHATCOM 2 \$197,692.34 0.21% 0 \$0.00 Unavailable 215 \$20,699,529.45 22.16% 1 \$86,808.57 MORTGAGE 2 \$2197,692.34 0.21% 0 \$0.00 ACACIA FEDERAL 1 \$112,751.00 0.26% 0 \$0.00 ACACIA FEDERAL 1 \$112,4000.00	W.J. BRADLEY MORTGAGE 4 \$422,400.00 0.45% 0 \$0.00 NA CAPITAL, LLC WASHINGTON STATE EMPLOYEES 2 \$189,500.00 0.2% 0 \$0.00 NA CREDIT UNION S \$2 \$189,500.00 0.11% 0 \$0.00 NA WEST GATE BANK 1 \$99,750.00 0.11% 0 \$0.00 NA WEST CONSIN CREDIT UNION 3 \$287,649.47 0.31% 0 \$0.00 NA WESTSTAR MORTGAGE 1 \$888,400.00 0.09% 0 \$0.00 NA WESTSTAR 3 \$299,342.00 0.32% 0 \$0.00 NA WESTSTAR 3 \$299,529.45 22.16% 1 \$86,808.57 0 Unavailable 215 \$20,699,529.45 22.16% 1 \$86,808.57 0 Unavailable 215 \$20,699,529.45 22.16% 0 \$0.00 NA ACACIA FEDERAL SAVINGS BANK 1 \$112,751.00 0.26% 0 \$0.00 NA ACACIA FEDERAL CORPORATION 1 \$124,000.00	W.J. BRADLEY MORTGAGE 4 \$422,400.00 0.45% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC 4 \$422,400.00 0.45% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES 2 \$189,500.00 0.2% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$99,750.00 0.11% 0 \$0.00 NA 0 \$0.00 WEST GATE BANK 1 \$99,750.00 0.11% 0 \$0.00 NA 0 \$0.00 WEST TAR 3 \$287,649.47 0.31% 0 \$0.00 NA \$0.00 WESTSTAR 3 \$299,342.00 0.32% 0 \$0.00 NA \$0.00 WESTSTAR 3 \$299,342.00 0.32% 0 \$0.00 NA \$0.00 WHATCOM 2 \$197,692.34 0.21% \$86,808.57 NA \$0.00 Unavailable 215 \$220,699,529.45 22.16%<

AMERICAN HERITAGE FEDERAL CREDIT UNION									
AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$116,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	2	\$245,400.00	0.56%	0	\$0.00	NA	0	\$0.00	Ν
ASSOCIATED BANK, NA	7	\$828,350.00	1.88%	0	\$0.00			\$0.00	Ν
BANCORPSOUTH BANK	6	\$709,050.00	1.61%	0	\$0.00	NA	0	\$0.00	Ν
BANK FIRST NATIONAL	1	\$120,000.00	0.27%					\$0.00	Ν
BANK MUTUAL	2	\$231,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
BANKIOWA	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$118,378.24	0.27%	0	\$0.00	NA	0	\$0.00	Ν
BAY FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.52%	0	\$0.00	NA	0	\$0.00	Ν
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	1	\$123,402.66	0.28%	0	\$0.00	NA	0	\$0.00	Ν
BUSEY BANK	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
CASHCALL, INC.	5	\$580,500.00	1.32%	0	\$0.00	NA	0	\$0.00	Ν
CENTRAL BANK ILLINOIS	1	\$123,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$700,008.02	1.59%	0	\$0.00	NA	0	\$0.00	Ν
CENTRIS FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	2	\$232,000.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν

CENTURY MORTGAGE COMPANY, D/B/A									
CENTURY LENDING CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	4	\$482,575.00	1.09%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$229,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$116,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$242,850.00	0.55%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$123,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	2	\$239,359.12	0.54%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Nz
ELEVATIONS CU	5	\$586,800.00	1.33%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$230,972.96	0.52%					\$0.00	
ENVOY MORTGAGE, LTD.	2	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$118,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	1	\$120,990.00	0.27%	\cap	\$0.00	NΔ	6	\$0.00	N

FIDELITY BANK MORTGAGE							
FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.26% (0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	0.25% (0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$227,780.00	0.52% (0 \$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$230,500.00	0.52% (0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$350,200.00	0.79% (0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$342,716.00	0.78% (0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$124,800.00	0.28% (0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$110,400.00	0.25% (0 \$0.00	NA	0 \$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$121,600.00	0.28%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	3	\$353,500.00	0.8%	0 \$0.00	NA	0 \$0.00	N/
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,700.00	0.28% (0 \$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	2	\$229,129.39	0.52% (0 \$0.00	NA	0 \$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.26% (0 \$0.00		0 \$0.00	
FREMONT BANK	1	\$115,000.00	0.26% (0 \$0.00	NA	0 \$0.00	N
GMFS, LLC	1	\$122,500.00	0.28% (0 \$0.00	NA	0 \$0.00	N
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.27% (0 \$0.00	NA	0 \$0.00	N
GREAT WESTERN BANK	3	\$347,000.00	0.79% (0 \$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$350,200.00	0.79% (0 \$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500.00	0.26% (0 \$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,700.00	0.25%	0 \$0.00	NA	0 \$0.00	N

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HEARTLAND BANK	<u> </u>	\$123,267.00	0.28% 0	\$0.00	NA 0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.27% 0	\$0.00	NA 0 \$0.00	N
HOME FEDERAL BANK	1	\$121,000.00	0.27% 0	\$0.00	NA 0 \$0.00	N
HOME SAVINGS & LOAN COMPANY O YOUNGSTOWN, OHIO)F 1	\$111,331.80	0.25% 0	\$0.00	NA 0 \$0.00	N
HOMEBANC N.A.	1	\$119,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$120,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$112,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
ICON CREDIT UNIO	DN 2	\$241,800.00	0.55% 0	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$588,400.00	1.33% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,500.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$481,300.00	1.09% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$122,800.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$115,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY BANK	1	\$122,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$122,371.64	0.28% 0	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$116,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	K, 1	\$121,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$240,800.00	0.55% 0	\$0.00	NA 0 \$0.00	NA

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MIDWESTONE BANK	1	\$113,600.00	0.26%	0 \$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$117,702.99	0.27%	0 \$0.00	NA	0 \$0.00	Ν
MORTGAGE AMERICA, INC.	1	\$114,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
MYCUMORTGAGE, LLC	6	\$691,925.00	1.57%	0 \$0.00	NA	0 \$0.00	Ν
NAPUS FEDERAL CREDIT UNION	1	\$109,913.60	0.25%	0 \$0.00	NA	0 \$0.00	Ν
NATIONAL EXCHANGE BANK AND TRUST	2	\$224,000.00	0.51%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,400.00	0.28%	0 \$0.00	NA	0\$0.00	N
NETWORK FUNDING, L.P.	3	\$356,800.00	0.81%	0 \$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$113,500.00	0.26%	0 \$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$234,650.00	0.53%	0 \$0.00	NA	0 \$0.00	N
ON Q FINANCIAL, INC.	1	\$110,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
PARK BANK	1	\$114,750.00	0.26%	0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,465.15	0.27%	0 \$0.00	NA	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
PIONEER CREDIT UNION	3	\$355,000.00	0.8%	0 \$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	3	\$350,500.00	0.79%	0 \$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$232,245.00	0.53%	0 \$0.00	NA	0 \$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$115,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
RAYMOND JAMES BANK, FSB	2	\$232,000.00	0.53%	0 \$0.00	NA	0 \$0.00	N
	1	\$117,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N

REAL ESTATE MORTGAGE NETWORK INC.									
REDSTONE FEDERAL CREDIT UNION	1	\$117,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.26%		\$0.00			\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$573,700.00	1.3%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	2	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,217.99	0.26%		\$0.00			\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$234,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$233,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$118,150.00	0.27%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$234,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
THE HARVARD STATE BANK	1	\$124,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	3	\$348,043.46	0.79%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$118,837.84	0.27%		\$0.00		_	\$0.00	N
UNION SAVINGS BANK	14	\$1,650,725.30	3.74%		\$0.00			\$0.00	
	2	\$242,846.00	0.55%	0	\$0.00	NA	0	\$0.00	Ν

	UNIVERSAL AMERICAN MORTGAGE						
	COMPANY, LLC	<u>ا</u> ا	L	<u> </u>		I	L!
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,800.00	0.53%0) \$0.00	NA 0 \$0.00) NA
	VALLEY NATIONAL BANK	7	\$805,401.95	1.83% 0	\$0.00	NA 0 \$0.00) NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,850.00	0.25% 0	\$0.00	NA0\$0.00) NA
	WANIGAS CREDIT UNION	1	\$116,600.00	0.26% 0) \$0.00		
	WESTBURY BANK	1	\$113,700.00	0.26% 0	\$0.00	NA 0 \$0.00) NA
	WESTCONSIN CREDIT UNION	2	\$237,781.21	0.54% 0) \$0.00	NA 0 \$0.00) NA
	WESTSTAR MORTGAGE CORPORATION	1	\$114,750.00	0.26% 0	\$0.00	NA0\$0.00) NA
	WESTSTAR MORTGAGE, INC.	2	\$233,453.68	0.53% 0) \$0.00	NA 0 \$0.00) NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,652.09	0.26% 0) \$0.00	NA0\$0.00) NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.26% 0	\$0.00	NA 0 \$0.00) NA
	Unavailable	113	1 1				
Total	/	377	\$44,109,182.75	100%0	\$0.00	0 \$0.00	↓ !
31417EBS9	ACADEMY MORTGAGE CORPORATION	1	\$147,700.00	0.29% 0) \$0.00		
	ACOPIA, LLC	1	\$127,000.00	0.25% 0	\$0.00	NA 0 \$0.00) NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$287,000.00	0.57% 0	\$0.00	NA 0 \$0.00) NA
	AFFILIATED MORTGAGE COMPANY	1	\$142,000.00	0.28% 0	\$0.00	NA0\$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,715.71	0.83%0) \$0.00	NA0\$0.00) NA
	ALLIED MORTGAGE GROUP, INC.	1	\$144,000.00	0.29% 0	\$0.00	NA 0 \$0.00) NA
	AMARILLO NATIONAL BANK	3	\$426,795.12	0.85% 0	\$0.00	NA 0 \$0.00) NA

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AMERICA FIRST FEDERAL CREDIT UNION	4	\$545,882.00	1.08%	0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN FEDERAL SAVINGS BANK	1	\$142,500.00	0.28%	0 \$0.00	NA	0 \$0.0	0 NA
AMERIFIRST FINANCIAL CORPORATION	4	\$543,200.00	1.08%	0 \$0.00	NA	0 \$0.0	0 NA
ANCHORBANK FSB	5	\$677,700.00	1.34%	0 \$0.00	NA	0 \$0.0	0 NA
ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.0	0 NA
ASSOCIATED BANK, NA	4	\$554,762.00	1.1%	0 \$0.00	NA	0 \$0.0	0 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,163.38	0.25%	0 \$0.00	NA	0 \$0.0	0 NA
BANCORPSOUTH BANK	9	\$1,254,410.00	2.49%	0 \$0.00	NA	0 \$0.0	0 NA
BANK OF WASHINGTON	1	\$133,000.00	0.26%	0 \$0.00	NA	0 \$0.0	0 NA
BAXTER CREDIT UNION	4	\$538,703.00	1.07%	0 \$0.00	NA	0 \$0.0	0 NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$397,310.00	0.79%	0 \$0.00	NA	0 \$0.0	0 NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,400.81	0.27%	0 \$0.00	NA	0 \$0.0	0 NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.29%	0 \$0.00	NA	0 \$0.0	0 NA
BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.55%	0 \$0.00	NA	0 \$0.0	0 NA
CAPITAL CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA	0 \$0.0	0 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$277,000.00	0.55%	0 \$0.00	NA	0 \$0.0	0 NA
CASHCALL, INC.	6	\$818,000.00	1.62%	0 \$0.00	NA	0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	6	\$818,000.00	1.62%	0 \$0.00	NA	0 \$0.0	0 NA
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.0	0 NA
CHEMICAL BANK	2	\$254,100.00	0.5%	0 \$0.00	NA	0 \$0.0	0 NA

CHERRY CRE MORTGAGE COMPANY	2 EK	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIR WHOLESALE MORTGAGE		\$132,995.00	0.26%	0	\$0.00	NA	0	\$0.00	N
COASTAL FE CREDIT UNIC		\$126,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE,		\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF RO FALLS		\$125,429.53	0.25%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNIC MORTGAGE SERVICES, IN	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUN MORTGAGE,		\$146,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTO CORPORATIO	<i>'</i>)	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPE BANK	ERATIVE 1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DESERT SCH FEDERAL CR UNION		\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BA AND TRUST COMPANY	ANK 3	\$415,250.00	0.82%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNIC		\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
DURANT BAN TRUST COMP	4	\$576,650.00	1.14%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS	CU 1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BA MORTGAGE	NK 1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CI UNION	REDIT 1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZE BANK NA	NS 1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST COMM CREDIT UNIC	·)	\$274,610.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST COMM CREDIT UNIC OREGON FIRS COMMUNITY CREDIT UNIC	ON ABN ST 1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

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FIRST COMMUNITY MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$833,353.00	1.65%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	6	\$848,340.00	1.68%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$417,483.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$282,561.48	0.56%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	11	\$1,466,100.00	2.91%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$541,750.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$403,695.15	0.8%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

INSIGHT CREDIT UNION							
JAMES B. NUTTER AND COMPANY	2	\$269,000.00	0.53% (0 \$0.00) NA	0 \$0.00	Nz
KIRTLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.26% (0 \$0.00) NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$288,500.00	0.57% (0 \$0.00) NA	0\$0.00	NA
LANDMARK CREDIT UNION	1	\$145,143.78	0.29% (0 \$0.00) NA	0 \$0.00	NA
LEADER BANK, N.A.	_1	\$147,000.00	0.29%	0 \$0.00) NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$140,000.00				0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$131,000.00	0.26% (0 \$0.00) NA	0 \$0.00	Nz
MACHIAS SAVINGS BANK	1	\$147,500.00	0.29% (0 \$0.00) NA	0 \$0.00	N
MARQUETTE BANK	1	\$140,000.00	0.28%	0 \$0.00) NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600.00				0\$0.00	
MAVERICK FUNDING CORP.	ⁱ 1	\$138,000.00	0.27% (0 \$0.00) NA	.0 \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$130,800.00	0.26% (0 \$0.00) NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$293,000.00	0.58% (0 \$0.00) NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54% (0 \$0.00) NA	0 \$0.00	N.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$270,500.00	0.54% (0 \$0.00) NA	.0 \$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,125.00	0.27% (0 \$0.00) NA	0 \$0.00	N.
MID-PENN BANK	1	\$142,700.00	0.28%	0 \$0.00) NA	0 \$0.00	N
MIDFLORIDA CREDIT UNION	1	\$140,000.00				0 \$0.00	
MISSION FEDERAL CREDIT UNION	3	\$\$\$399,750.00	0.79% (0 \$0.00) NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT	2	\$259,250.00	0.51%(0 \$0.00	NA	0 \$0.00	N

UNION									
MYCUMORTGAGE, LLC	2	\$267,695.65	0.53%	0	\$0.00	NA	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$132,635.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00	Nz
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,200.00	0.58%	0	\$0.00	NA	0	\$0.00	Nz
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,560.00	0.28%		\$0.00			\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$276,271.73	0.55%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$134,049.43	0.27%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$142,233.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$133,360.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$258,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

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1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
3	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00	Nz
2	\$281,419.78	0.56%	0	\$0.00	NA	0	\$0.00	NA
1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	Nz
1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 3 2 1 1 1 1 1 1 1	1 \$125,000.00 1 \$127,500.00 1 \$138,000.00 1 \$128,000.00 3 \$407,000.00 2 \$281,419.78 1 \$125,500.00 1 \$140,500.00 1 \$140,500.00 1 \$143,000.00 1 \$138,000.00 1 \$136,000.00 1 \$143,000.00 1 \$143,000.00 1 \$147,400.00 1 \$147,400.00 1 \$144,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00	1 \$125,000.00 0.25% 1 \$127,500.00 0.25% 1 \$138,000.00 0.27% 1 \$128,000.00 0.25% 3 \$407,000.00 0.81% 2 \$281,419.78 0.56% 1 \$1125,500.00 0.25% 1 \$1125,500.00 0.25% 1 \$140,500.00 0.25% 1 \$140,500.00 0.28% 1 \$143,000.00 0.27% 1 \$143,000.00 0.27% 1 \$143,000.00 0.28% 1 \$143,000.00 0.29% 1 \$147,400.00 0.29% 1 \$144,000.00 0.29% 1 \$144,000.00 0.29% 1 \$143,000.00 0.29% 1 \$143,000.00 0.29% 1 \$143,000.00 0.29% 1 \$143,000.00 0.28%	1 \$125,000.00 0.25% 0 1 \$127,500.00 0.25% 0 1 \$138,000.00 0.27% 0 1 \$128,000.00 0.25% 0 3 \$407,000.00 0.81% 0 2 \$281,419.78 0.56% 0 1 \$125,500.00 0.25% 0 1 \$140,500.00 0.28% 0 1 \$143,000.00 0.27% 0 1 \$136,000.00 0.27% 0 1 \$143,000.00 0.27% 0 1 \$143,000.00 0.27% 0 1 \$147,400.00 0.29% 0 1 \$147,400.00 0.29% 0 1 \$144,000.00 0.29% 0 1 \$144,000.00 0.29% 0 1 \$143,000.00 0.29% 0 1 \$143,000.00 0.29% 0 1 \$143,000.00 0.28% 0	1 \$125,000.00 0.25% 0 \$0.00 1 \$127,500.00 0.25% 0 \$0.00 1 \$138,000.00 0.25% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 3 \$407,000.00 0.25% 0 \$0.00 2 \$281,419.78 0.56% 0 \$0.00 1 \$1125,500.00 0.25% 0 \$0.00 1 \$140,500.00 0.25% 0 \$0.00 1 \$143,000.00 0.25% 0 \$0.00 1 \$143,000.00 0.28% 0 \$0.00 1 \$143,000.00 0.28% 0 \$0.00 1 \$143,000.00 0.27% 0 \$0.00 1 \$147,400.00 0.29% 0 \$0.00 1 \$147,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 1 \$143,000.00 0.29% <	1 \$125,000.00 0.25% 0 \$0.000 NA 1 \$127,500.00 0.25% 0 \$0.000 NA 1 \$138,000.00 0.27% 0 \$0.000 NA 1 \$1128,000.00 0.25% 0 \$0.000 NA 3 \$407,000.00 0.81% 0 \$0.000 NA 2 \$281,419.78 0.56% 0 \$0.000 NA 1 \$1125,500.00 0.25% 0 \$0.000 NA 1 \$1125,500.00 0.25% 0 \$0.000 NA 1 \$1140,500.00 0.25% 0 \$0.000 NA 1 \$1140,000.00 0.25% 0 \$0.000 NA 1 \$1143,000.00 0.27% 0 \$0.000 NA 1 \$1138,000.00 0.27% 0 \$0.000 NA 1 \$1147,400.00 0.29% 0 \$0.000 NA 1 \$144,000.00 0.29% 0 \$0.000 NA 1 \$144,000.00 0.29% 0 \$0.000 NA 1 \$143,000.00 0.28% 0 \$0.000 NA	1 \$125,000.00 0.25% 0 \$0.000 NA 0 1 \$127,500.00 0.25% 0 \$0.00 NA 0 1 \$138,000.00 0.27% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 3 \$407,000.00 0.25% 0 \$0.00 NA 0 2 \$281,419.78 0.56% 0 \$0.00 NA 0 1 \$1125,500.00 0.25% 0 \$0.00 NA 0 1 \$1125,500.00 0.25% 0 \$0.00 NA 0 1 \$140,500.00 0.28% 0 \$0.00 NA 0 1 \$143,000.00 0.27% 0 \$0.00 NA 0 1 \$143,000.00 0.27% 0 \$0.00 NA 0 1 \$147,00.00 0.29% 0 \$0.00 NA 0 1 \$147,00.00 0.29% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$144,000.00 0.29% 0 \$0.00 NA 0 1 \$143,000.00 0.29% 0 \$0.00 NA 0	1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$127,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$407,000.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.81% 0 \$0.00 NA 0 \$0.00 2 \$281,419.78 0.56% 0 \$0.00 NA 0 \$0.00 1 \$1125,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$140,500.00 0.228% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.227% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$147,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00

SUN AMERICAN MORTGAGE COMPANY	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,186.09	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$140,489.03	0.28%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
 TINKER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	16	\$2,248,441.82	4.46%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	8	\$1,087,170.99	2.16%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$534,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$546,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$276,804.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE, INC.	1	\$142,097.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$263,311.57	0.52%	0	\$0.00	NA	0	\$0.00	NA
YOLO FEDERAL CREDIT UNION	2	\$283,120.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	81	\$11,146,216.56			1			\$0.00	N
Total		367	\$50,413,741.73	100%	0	\$0.00		0	\$0.00	
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31417EBT7	1ST SECURITY BANK OF WASHINGTON	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$268,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$142,504.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$709,105.66	1.17%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	4	\$571,300.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$263,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$133,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$537,514.32	0.89%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,920.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$287,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00						\$0.00	
	ANCHORBANK FSB	2	\$274,000.00			1			\$0.00	
	ANZ GUAM, INC.	1	\$123,426.40	0.2%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$427,825.00	0.71%	0	\$0.00	NA	0	\$0.00	N

ASSOCIATED BANK, NA	5	\$668,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	' 1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$692,065.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$399,958.76	0.66%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$258,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$137,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	9	\$1,261,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$416,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$836,046.19	1.38%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$281,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$129,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	3	\$415,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$137,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	2	\$280,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	1	\$143,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	1	\$132,500.00	0.22% 0	\$0.00	NA	0 \$0.00	Nz
DUBUQUE BANK AND TRUST COMPANY	1	\$148,500.00	0.24% 0		NA(0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$259,800.00	0.43% 0	\$0.00	NA(0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$416,650.00	0.69% 0	\$0.00	NA(0 \$0.00	NA
ELEVATIONS CU	3	\$417,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$140,800.00	0.23% 0			0 \$0.00	
ENVISION CREDIT UNION	1	\$147,000.00	0.24% 0	\$0.00	NA(0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.21%0	\$0.00	NA (0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$268,500.00	0.44% 0	\$0.00	NA (0 \$0.00	NA
FIRST BANK	1	\$144,680.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$676,142.96	1.12% 0	\$0.00	NA(0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$285,500.00	0.47% 0	\$0.00	NA(0 \$0.00	NA
FIRST FEDERAL BANK	1	\$136,000.00	0.22% 0	\$0.00	NA(0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$274,630.51	0.45% 0	\$0.00	NA(0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$444,000.00	0.73%0	\$0.00	NA (0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,000.00	0.47% 0	\$0.00	NA(0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$286,728.52	0.47% 0	\$0.00	NA(0 \$0.00	NA
FIRST PLACE BANK	7	\$957,700.00	1.58% 0	\$0.00	NA	0 \$0.00	Nz
FORUM CREDIT UNION	1	\$142,500.00	0.24% 0	\$0.00	NA(0 \$0.00	NA
FREMONT BANK	11	\$1,464,610.00	2.42% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$834,400.00	1.38%0	\$0.00	NA (0 \$0.00	
GATEWAY MORTGAGE	1	\$149,350.00	0.25% 0	\$0.00	NA(0 \$0.00	N

CORPORATION							
GESA CREDIT UNION	2	\$268,642.00	0.44%	0 \$0.00	NA	\$0.00	N
GMFS, LLC	1	\$133,500.00	0.22%	0 \$0.00	NA	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$140,000.00	0.23%	0 \$0.00	NA	\$0.00	N
GREAT WESTERN BANK	4	\$522,400.00	0.86%	0 \$0.00	NA	\$0.00	Ν
GUARANTEED RATE, INC.	1	\$133,500.00	0.22%	0 \$0.00	NA	\$0.00	Ν
GUARANTY TRUST CORPORATION	1	\$135,000.00	0.22%	0 \$0.00	NA	\$0.00	Ν
GUARDIAN MORTGAGE COMPANY INC.	4	\$556,200.00	0.92%	0 \$0.00	NA	\$0.00	Ν
HAMPDEN BANK	1	\$147,907.37	0.24%	0 \$0.00	NA(\$0.00	N
HEARTLAND BANK	1	\$143,050.00	0.24%	0 \$0.00		\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.25%	0 \$0.00	NA	\$0.00	N
HOME FEDERAL BANK	1	\$143,500.00	0.24%	0 \$0.00	NA	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$128,500.00	0.21%	0 \$0.00	NA	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$145,000.00	0.24%	0 \$0.00	NA	\$0.00	Ν
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.21%	0 \$0.00	NA	\$0.00	Ν
KINECTA FEDERAL CREDIT UNION	2	\$289,819.00	0.48%	0 \$0.00	NA	\$0.00	Ν
KIRTLAND FEDERAL CREDIT UNION	2	\$270,000.00	0.45%	0 \$0.00	NAO	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,000.00	0.22%	0 \$0.00	NA	\$0.00	Ν
LANDMARK CREDIT UNION	1	\$143,100.00	0.24%	0 \$0.00	NA	\$0.00	Ν
LEADER ONE FINANCIAL CORPORATION	2	\$293,800.00	0.48%	0 \$0.00	NA	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$273,584.56	0.45%	0 \$0.00	NA	\$0.00	Ν
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.23%	0 \$0.00	NA	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.22%	0 \$0.00	NA	\$0.00	N
	1	\$131,700.00	0.22%	0 \$0.00	NA(\$0.00	N

MAINSTREET CREDIT UNION							
MANSFIELD COOPERATIVE BANK	1	\$146,500.00	0.24% 0	\$0.00	NA	0 \$0.00	N
MARQUETTE BANK	1	\$125,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,600.00	0.22% 0	\$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$283,100.00	0.47% 0	\$0.00	NA	0 \$0.00	N
MI FINANCIAL CORPORATION	1	\$144,200.00	0.24% 0	\$0.00	NA	0 \$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$148,200.00	0.24% 0	\$0.00	NA	0 \$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$135,500.00	0.22% 0	\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	3	\$410,600.00	0.68% 0	\$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$254,400.00	0.42% 0	\$0.00	NA	0 \$0.00	N
MONSON SAVINGS BANK	1	\$133,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$127,200.00	0.21% 0	\$0.00	NA	0 \$0.00	N
MYCUMORTGAGE, LLC	4	\$537,794.00	0.89% 0	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$125,200.00	0.21% 0	\$0.00	NA	0 \$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.21%0	\$0.00	NA	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,500.00	0.24% 0	\$0.00	NA	0 \$0.00	N

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3	\$383,000.00	0.63%	0	\$0.00	NA	0	\$0.00	Nz
1	\$138,500.00	0.23%	0	\$0.00	NA	0	\$0.00	Nz
1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
2	\$274,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
2	\$253,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$135,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
2	\$270,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
1	\$147,341.39	0.24%	0	\$0.00	NA	0	\$0.00	NA
2	\$279,376.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
2	\$261,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
1	\$131,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
2	\$256,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
1	\$128,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
2	\$285,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
3	\$430,000.00							
1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	3 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	3 \$383,000.00 1 \$138,500.00 1 \$127,000.00 2 \$274,600.00 1 \$125,000.00 2 \$253,600.00 1 \$143,000.00 1 \$143,000.00 1 \$1445,000.00 1 \$1445,000.00 1 \$1445,000.00 1 \$1445,000.00 1 \$1448,800.00 2 \$270,050.00 1 \$147,341.39 2 \$279,376.25 1 \$148,000.00 2 \$261,000.00 1 \$131,800.00 2 \$261,000.00 1 \$131,800.00 2 \$265,700.00 3 \$430,000.00 1 \$1128,450.00 2 \$285,900.00 3 \$430,000.00 1 \$138,000.00	3 \$383,000.00 0.63% 1 \$138,500.00 0.23% 1 \$127,000.00 0.21% 2 \$274,600.00 0.45% 1 \$125,000.00 0.21% 2 \$253,600.00 0.42% 1 \$143,000.00 0.24% 1 \$143,000.00 0.24% 1 \$145,000.00 0.24% 1 \$145,000.00 0.24% 1 \$145,000.00 0.24% 1 \$145,000.00 0.24% 2 \$270,050.00 0.45% 1 \$147,341.39 0.24% 2 \$279,376.25 0.46% 1 \$148,000.00 0.24% 1 \$148,000.00 0.24% 1 \$148,000.00 0.43% 1 \$148,000.00 0.44% 2 \$261,000.00 0.43% 1 \$131,800.00 0.22% 2 \$256,700.00 0.42% 1 \$143,000.00	3 \$383,000.00 0.63% 0 1 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R	ANLIFE, INC. DBA ESIDENTIAL CCEPTANCE									
	ETWORK, INC.									
R	EDSTONE FEDERAL REDIT UNION	1	\$130,400.00	0.22%	0	\$0.00			\$0.00	NA
R	ENASANT BANK	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
M SI	OUNDPOINT IORTGAGE ERVICING ORPORATION	3	\$400,800.00	0.66%		\$0.00			\$0.00	Nz
	OYAL CREDIT NION	3	\$406,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PM MORTGAGE, NC.	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
S(Fl	CHOOLSFIRST EDERAL CREDIT NION	4	\$539,850.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
Μ	IERRA PACIFIC IORTGAGE OMPANY, INC.	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$0.00	Nz
	OUND COMMUNITY ANK	1	\$128,234.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FI	OUTH CAROLINA EDERAL CREDIT NION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OUTHLAND CREDIT NION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
S	T. MARYS BANK	5	\$702,456.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
S ^r . M	TANDARD IORTGAGE ORPORATION	1	\$128,000.00	0.21%		\$0.00			\$0.00	Nz
	TEARNS LENDING, NC.	1	\$127,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TERLING SAVINGS ANK	1	\$144,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TOCKMAN BANK F MONTANA	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SI FI	UNCOAST SCHOOLS EDERAL CREDIT NION	1	\$144,933.22	0.24%	0	\$0.00	NA	0	\$0.00	N
	HE CALIFORNIA REDIT UNION	2	\$259,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
Ν	HE ORTHUMBERLAND ATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
T	HE PARK BANK	1	\$138,821.82	0.23%	0	\$0.00	NA	0	\$0.00	N
		1	\$139,650.00	0.23%		\$0.00	NA	0	\$0.00	N

TRAVERSE CITY STATE BANK									
TRISTAR BANK	1	\$129,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$260,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	29	\$4,005,263.12	6.61%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$255,950.00	0.42%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,360.00	0.23%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY BANK	2	\$261,900.00	0.43%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$818,881.96	1.35%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	2	\$262,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	5	\$670,916.65	1.11%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$125,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
WANIGAS CREDIT UNION	1	\$139,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$138,150.00	0.23%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	1	\$137,622.00	0.23%	0	\$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	2	\$285,100.00	0.47%	0	\$0.00	NA	0	\$0.00	N
WINGS FINANCIAL	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	Unavailable	107	\$14,757,784.77	24.31%	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$60,634,795.43	100%	0	\$0.00		0	\$0.00	
31417EBU4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Nz
	ACADEMY MORTGAGE CORPORATION	1	\$154,285.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,005.02	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$310,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$674,850.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$499,070.57	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$610,988.84	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,265.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$0.00	Nz
	ASSOCIATED BANK, NA	3	\$469,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,025.28	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$792,700.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$489,313.79	0.97%	0	\$0.00	NA	0	\$0.00	Nz
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$171,000.00	0.34%		\$0.00	NA	0	\$0.00	NA

NA NA
NA

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	CORTRUST BANK	1	\$158,100.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
	DFCU FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$614,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$155,158.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$314,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$165,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$152,959.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$326,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$499,007.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$507,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$171,413.21	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$174,400.00	0.35%		\$0.00			\$0.00	NA
	FREMONT BANK	1	\$152,700.00	0.3%	0	\$0.00			\$0.00	NA
	FULTON BANK, NATIONAL	4	\$669,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION				Ш					
GILPIN FINANCIAL SERVICES, INC	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$158,000.00	0.31%					\$0.00	N
GREAT WESTERN BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$309,280.88	0.61%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00			\$0.00	N
HOMETOWN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$161,936.33	0.32%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$319,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$152,922.73	0.3%	0	\$0.00	NA	0	\$0.00	N
		\$157,250.00	0.31%	1	\$0.00			\$0.00	N

MAINSTREET CREDIT UNION			ļ						
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,300.00	0.63%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$160,850.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$324,650.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$168,625.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$321,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
PINNACLE	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE GROUP, INC.									
PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$164,350.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$163,248.00	0.32%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$323,898.80	0.64%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$625,700.00	1.24%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$173,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$321,200.00	0.64%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$160,800.00	0.32%					\$0.00	N.
STATE BANK OF THE LAKES	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	STERLING SAVINGS BANK	1	\$164,984.21	0.33%	0	\$0.00	NA	.0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$495,010.29	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$167,900.00	0.33%	0	\$0.00			\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	16	\$2,566,742.06	5.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA
	UNIVERSITY BANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,950.00	0.32%					\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$801,950.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$334,298.10	0.66%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$336,500.00	0.67%	0	\$0.00			\$0.00	NA
	VENTURE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$809,700.00	1.61%	0	\$0.00			\$0.00	N
	WEBSTER BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

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	WESTSTAR MORTGAGE, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,114,961.94	27.92%	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$50,434,806.30	100%	0	\$0.00		0	\$0.00	
		\Box'	[!		D			Ū		
31417EBV2	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00						\$0.00	NA
	ACOPIA, LLC	1	\$163,225.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$327,972.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,289.86	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$154,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$341,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$317,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,334.14	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$504,750.00	1.27% (0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$160,000.00			\$0.00			\$0.00	N
	ANCHORBANK FSB	2	\$312,500.00	0.79% (0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$320,100.00	0.81%	0	\$0.00	NA	0	\$0.00	N

BENCHMARK MORTGAGE						
ASSOCIATED BANK, NA	2	\$335,300.00	0.84% 0	\$0.00	NA 0 \$0.00	N
 BANCORPSOUTH BANK	2	\$325,700.00	0.82% 0	\$0.00	NA 0 \$0.00	N
 BANK MUTUAL	1	\$163,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$167,702.51	0.42% 0	\$0.00	NA 0 \$0.00	N
BAXTER CREDIT UNION	1	\$164,000.00	0.41% 0	\$0.00	NA 0 \$0.00	N
BELLCO CREDIT UNION	1	\$152,200.00	0.38% 0	\$0.00	NA 0 \$0.00	N
 CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.38% 0	\$0.00	NA 0 \$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,200.00	0.4% 0	\$0.00	NA 0 \$0.00	N
 CASHCALL, INC.	4	\$610,000.00	1.54% 0	\$0.00	NA 0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$151,200.00	0.38% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,512.04	0.44% 0	\$0.00	NA 0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$317,000.00	0.8% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$162,000.00	0.41%0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,400.00	0.44% 0	\$0.00	NA 0 \$0.00	N
CUSO MORTGAGE, INC.	1	\$150,100.00	0.38% 0	\$0.00	NA 0 \$0.00	N
DELMAR FINANCIAL COMPANY	1	\$159,000.00	0.4% 0	\$0.00	NA 0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.39% 0	\$0.00	NA0\$0.00	N
 DUBUQUE BANK		\$169,096.00	0.43%0	\$0.00	NA0\$0.00	N

AND TRUST COMPANY			l						
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$160,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$174,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$332,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$171,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$150,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$333,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Nz
FIRST HAWAIIAN BANK	1	\$174,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$302,385.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$170,407.91	0.43%	Ц				\$0.00	
FIRST PLACE BANK	4	\$650,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$151,500.00	0.38%	0	\$0.00			\$0.00	
FREMONT BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	1	\$155,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$165,850.00	0.42%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.

GREAT WESTERN BANK	3	\$503,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$317,625.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$169,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$155,409.85	0.39%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$313,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$174,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$149,332.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$331,550.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$150,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$321,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$152,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$306,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$163,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$173,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	4	\$648,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	4	\$663,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
NETWORK FUNDING, L.P.	2	\$321,630.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$160,715.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$173,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$304,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$166,000.00						\$0.00	NA
ORRSTOWN BANK	1	\$159,287.99	0.4%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$149,345.72	0.38%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1							\$0.00	NA
PIONEER CREDIT UNION	1	\$173,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$173,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$330,400.00						\$0.00	NA
RENASANT BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$471,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.00	Nz
SAFE CREDIT UNION	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3							\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N

									
SECURITY NATIONAL MORTGAGE	2	\$315,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$157,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$165,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$158,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Nz
STOCKMAN BANK OF MONTANA	1	\$154,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	4	\$637,610.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
 SUTTON BANK	1	\$158,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	12	\$1,899,176.47	4.79%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	2	\$312,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	5	\$777,359.53	1.96%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$169,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$632,900.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
 WATERSTONE	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

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	WESTBURY BANK	1	\$157,000.00	0.4%0	\$0.00	NA0\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$315,300.00		\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.44% 0	\$0.00	NA0\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,794.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$9,296,960.84	23.4% 0	\$0.00	NA 0 \$0.00	NA
Total	!	247	\$39,687,671.36	100%0	\$0.00	0 \$0.00	
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31417EBW0	ACADEMY MORTGAGE CORPORATION	2	\$147,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$78,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,100.00	0.1%0	\$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$82,885.00	0.13%0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	16	\$1,051,969.86	1.6% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$150,900.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	10	\$530,976.62	0.81% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$448,693.07	0.68% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$48,014.71	0.07%0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$130,800.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$57,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
		10	\$588,953.05	0.89% 0	\$0.00	NA 0 \$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION									
AMERICAN NATIONAL BANK, TERRELL	1	\$64,168.00	0.1%	0	\$0.00	NA	0	\$0.00	Nz
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,400.00	0.09%	0	\$0.00	NA	0) \$0.00	Nz
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$67,000.00	0.1%	0	\$0.00	NA	0) \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	+=) \$0.00	
ANCHORBANK FSB	12	\$750,649.97	1.14%	0	\$0.00	NA	0	\$0.00	N/
ARIZONA STATE CREDIT UNION	2			0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
ARKANSAS FEDERAL CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA	0) \$0.00	N
ASSOCIATED BANK, NA	17	\$1,154,011.49		Ц) \$0.00	
AUBURNBANK	2	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC.	2	\$105,930.48	0.16%	0	\$0.00	NA	0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$144,933.85	0.22%	0	\$0.00	NA	0)\$0.00	N
BANCORPSOUTH BANK	28			\square) \$0.00	
BANK MUTUAL	12	\$750,429.76	1.14%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$65,126.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	\$109,453.51	0.17%	0	\$0.00	NA	0	\$0.00	N
BANKFINANCIAL FSB	1	\$70,000.00						\$0.00	
BANKIOWA		\$54,300.00	1	1 1			-	\$0.00	
BANNER BANK	2	\$131,500.00	0.2%	0	\$0.00	NA NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT	2	\$91,228.22	0.14%	0	\$0.00			\$0.00	

UNION									
BAXTER CREDIT UNION	7	\$403,601.00	0.61%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$273,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	3	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	3	\$240,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	5	\$294,969.94	0.45%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	3	\$183,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	2	\$145,338.29	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	14	\$973,025.25	1.48%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANK	1	\$26,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	3	\$186,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	2	\$144,359.00	0.22%	0	\$0.00	NA	0	\$0.00	Nz

CITIZENS BANK	1	\$62,000.00	0.09%	0 \$0.00	NA	0\$0.00	N
CITIZENS BANK OF	1	ψ02,000.00	0.0970	φυ.υυ		υψυ.00	112
NORTHERN KENTUCKY	2	\$92,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$42,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$33,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$139,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$192,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$65,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$43,132.95	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	8	\$510,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,050.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$167,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$66,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$57,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$101,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$82,525.00	0.13%	0 \$0.00	NA	0 \$0.00	
CU CHANNELS, LLC	1	\$68,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

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DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,388.12	0.43%	0	\$0.00	NA	0	\$0.00	Nz
DHCU COMMUNITY CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$90,540.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$442,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$208,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$82,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$339,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$277,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$169,911.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	4	\$212,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC.	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,791.04	0.12%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$60,706.31	0.09%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	2	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	1	\$64,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N

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FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$79,640.43	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST BANK OF WYOMING	1	\$21,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$90,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$281,300.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	2	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	2	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,080.01	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$190,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	10	\$571,960.00	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$457,900.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$81,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

WATERLOO									
FIRST NORTHERN CREDIT UNION	1	\$21,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$198,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
FIRST UNITED BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$424,636.95	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	3	\$190,699.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$73,040.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	9	\$646,419.00	0.98%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	5	\$322,700.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	2	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
GOLDEN BELT BANK, FSA	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
GREAT SOUTHERN SAVINGS BANK	1	\$23,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	19	\$1,272,820.00	1.93%	0	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT	1	\$78,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N.

UNION									
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$221,773.00	0.34%	0	\$0.00	NA	0	\$0.00	Nz
GUARANTY TRUST CORPORATION	3	\$231,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$57,550.00	0.09%	0	\$0.00	NA	0	\$0.00	Nz
GUARDIAN MORTGAGE COMPANY INC.	2	\$133,700.00	0.2%	0	\$0.00	NA	0	\$0.00	Nz
HANNIBAL NATIONAL BANK	2	\$98,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD.	1	\$45,000.00	0.07%		\$0.00			\$0.00	
HAWTHORN BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$141,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	4	\$298,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC N.A.	1	\$58,000.00	0.09%					\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$29,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HONOR BANK	3	\$183,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$158,054.83	0.24%	0				\$0.00	
IDAHO CENTRAL CREDIT UNION	21	\$1,351,025.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$499,847.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$47,140.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

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IOWA BANKERS MORTGAGE CORPORATION	3	\$183,140.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$251,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	1	\$81,599.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$238,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$49,779.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$58,975.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MAINSTREET CREDIT UNION	2	\$127,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.12%	0	\$0.00				NA
MERCANTILE BANK	2	\$83,086.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,298.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGECORPORATIONKINECTA FEDERALCREDIT UNIONLAKE MORTGAGECOMPANY INC.LAKE REGION BANKLAKE REGION BANKLANDMARK CREDITUNIONLEADER BANK, N.A.LOGAN FINANCECORPORATIONLOGIX FEDERALCREDIT UNIONLOS ALAMOSNATIONAL BANKMANSFIELDCOOPERATIVE BANKMARQUETTE BANKMARQUETTE BANKMARSHALLCOMMUNITYCREDIT UNIONMARSHALLCOMMUNITYCREDIT UNIONMARSHALLCOMMUNITYCREDIT UNIONMARSHALLCOMMUNITYCREDIT UNIONMARSHALLCOMMUNITYCREDIT UNIONMARSHALLCOMMUNITYCREDIT UNIONMARSHALLCOMMUNITYCREDIT UNIONMARSHALLCOMPANY INC.MORTGAGEMORTGAGEMORTGAGEMORTGAGEMORTGAGEMORTGAGEMORTGAGE, INC.MID AMERICAMORTGAGE, INC.MID MINNESOTAFEDERAL CREDITUNIONVALLEY FEDERALCREDIT UNIONVALLEY FEDERALCREDIT UNIONVALLEY FEDERALCREDIT UNIONKALLEY FEDERALCREDIT UNIONKALLEY FEDERALCREDIT UNIONKALLEY FEDERALCREDIT UNIONKALLEY FEDERALCREDIT UNIO	MORTGAGE3CORPORATION1KINECTA FEDERAL CREDIT UNION1LAKE MORTGAGE COMPANY INC.4LAKE REGION BANK1LAKE REGION BANK1LANDMARK CREDIT UNION4LOGAN FINANCE CORPORATION1LOGAN FINANCE CORPORATION1LOGIX FEDERAL CREDIT 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MIDWEST COMMUNITY BANK	3	\$230,500.00	0.35%	0	\$0.00	NA	0	\$0.00	Nz
MIDWESTONE BANK	3	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$173,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$83,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,112.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$1,060,585.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$50,001.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTH VALLEY BANK	1	\$63,711.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$57,172.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$130,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	3	\$78,620.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

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

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

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$338,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$63,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$225,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$128,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$304,449.05	0.46%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	5	\$257,270.28	0.39%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	4	\$250,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	1	\$40,000.00					-	\$0.00	
TALMER BANK & TRUST	1	\$66,000.00						\$0.00	
TEXAS BANK	1	\$45,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$50,300.00						\$0.00	
 THE FIRST NATIONAL BANK OF DENNISON	2	\$104,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N

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

	W.J. BRADLEY MORTGAGE CAPITAL, LLC						
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$214,850.00	0.33%0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$79,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$76,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2				NA 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1					NA
	WESTCONSIN CREDIT UNION	7	\$480,433.24	0.73% 0	\$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$131,400.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$69,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,800.00	0.08%0	\$0.00	NA0\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$105,100.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	234	\$14,940,278.48	22.64%0	\$0.00	NA 0 \$0.00	NA
Total		1,036	\$65,861,538.32	100% 0	\$0.00	0 \$0.00	
		<u> </u>					
31417EBX8	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$107,000.00		\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$236,000.00	3.59% 0	\$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$188,700.00				N
	CASHCALL, INC.	2	\$481,500.00	7.32% 0	\$0.00	NA0\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,800.00				N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,712.12	3.31%0	\$0.00	NA0 \$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$241,907.83	3.68% 0	\$0.00	NA 0 \$0.00	N
	FIRST PLACE BANK	1	\$380,400.00	5.78% 0	\$0.00	NA 0 \$0.00	N
	MACHIAS SAVINGS BANK	1	\$221,000.00				N
	MERRIMACK MORTGAGE	1	\$221,500.00	3.37% 0	\$0.00	NA 0 \$0.00	N

1	COMPANY, INC.	1	1				
	MYCUMORTGAGE, LLC	1	\$210,500.00	3.2% 0) \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	3.36% 0) \$0.00	NA0\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$364,720.85	5.55% 0) \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,255.00	4.46% 0) \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	3	\$814,750.00	12.39% 0	\$0.00	NA 0 \$0.00	NA
	RENASANT BANK	1	\$262,000.00	3.98% 0	\$0.00	NA 0 \$0.00	NA
	SALAL CREDIT UNION	1	\$201,000.00	3.06% 0) \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$234,400.00	3.56% 0) \$0.00	NA0\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$368,346.47	5.6% 0) \$0.00	NA 0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$188,457.61	2.87% 0) \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$180,000.00	2.74% 0	\$0.00	NA0\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00	4.71%0) \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$352,000.00			NA 0 \$0.00	NA
Total		26	\$6,576,949.88	100%0	\$0.00	0 \$0.00	
31417EBY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$669,600.00	5.09% 0) \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.8% 0) \$0.00	NA0 \$0.00	Nz
	AMERISAVE MORTGAGE CORPORATION	16	\$1,566,550.00	11.9% 0	\$0.00	NA0 \$0.00	Nz
	ARVEST MORTGAGE COMPANY	5	\$480,000.00				N
	BOFI FEDERAL BANK	6	\$569,850.00	4.33% 0	\$0.00	NA 0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	20	\$1,977,602.00				N
		3	\$294,100.00	2.23% 0	\$0.00	NA 0 \$0.00	N.

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY						
	CONSUMERS CREDIT UNION	3	\$301,400.00	2.29% 0) \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$90,000.00	0.68% 0	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	2	\$208,500.00	1.58% 0	0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$197,100.00	1.5% 0) \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$96,500.00	0.73% 0) \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$95,292.00	0.72% 0) \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$108,000.00	0.82% 0) \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$566,400.00	4.3% 0) \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$5,840,456.59	44.36% 0	0 \$0.00	NA 0 \$0.00	NA
Total		135			1 1		
					<u> </u>		!
31417EBZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$549,592.00	2.87% 0) \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.67% 0) \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$1,392,000.00	7.26% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,108,391.00	5.78% 0) \$0.00	NA 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$137,500.00	0.72% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	17					NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$683,600.00	3.57% 0) \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$273,300.00	1.43% 0) \$0.00	NA 0 \$0.00	NA

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	FIRST AMERICAN BANK	1	\$142,350.00	0.74%) \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	1	\$130,527.00	0.68%) \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$828,600.00	4.32% () \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$11,442,365.59	59.69% (\$0.00	NA 0 \$0.00	NA
Total		140	\$19,168,601.59	100%	\$0.00	0 \$0.00	
31417EC25	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,098.29	0.28%) \$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$400,400.00	0.54%() \$0.00		NA
	ACOPIA, LLC	1	\$95,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,900.00	0.12%) \$0.00	NA 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$105,000.00	0.14% () \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$208,921.84	0.28%) \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$99,400.00	0.14%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$185,405.00				NA
	AMEGY MORTGAGE	4	\$383,207.56	0.52%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,130.48				
	AMERICAN BANK	1	\$92,250.00	0.13% (\$0.00	NA 0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.13% () \$0.00	NA0\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.14%() \$0.00	NA0\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	5	\$498,088.78	0.68%() \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$297,400.00	0.4%	\$0.00	NA 0 \$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$179,996.00	0.24%) \$0.00	NA 0 \$0.00	N

AMERIFIRST FINANCIAL CORPORATION	2	\$181,620.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	1	\$85,479.45	0.12%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$291,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,050.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	13	\$1,293,348.69	1.76%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$98,940.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$194,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	3	\$296,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	3	\$283,210.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$878,884.12	1.2%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$96,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$106,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
 BUSEY BANK	2	\$193,461.43	0.26%	0	\$0.00	NA	0	\$0.00	
									NA

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

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

FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$269,844.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$173,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE COMPANY	5	\$512,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$771,148.33	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$299,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$198,316.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,498.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$104,990.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$199,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$969,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	3	\$290,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$595,725.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$458,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS SAVINGS BANK FBC MORTGAGE LLC FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY MORTGAGE, INC FIRST EQUITY MORTGAGE, INC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MORTGAGE	MERCHANTS1SAVINGS BANK1FBC MORTGAGE LLC1FIDELITY BANK3MORTGAGE2FIDELITY2CO-OPERATIVE2BANK7FIRST CALIFORNIA0MORTGAGE5COMPANY7FIRST CITIZENS8BANK & TRUST8COMPANY OF SC7FIRST CITIZENS3BANK & TRUST8COMPANY OF SC7FIRST COVER LEAF1BANK1FIRST COMMUNITY2CREDIT UNION2FIRST COMMUNITY2CREDIT UNION ABN2OREGON FIRST2COMMUNITY1FIRST COMMUNITY1FIRST COMMUNITY1FIRST COMMUNITY1FIRST COMMUNITY1FIRST COMMUNITY1FIRST COMMUNITY1FIRST EQUITY1MORTGAGE1BANKERS, INC.3FIRST FEDERAL3SAVINGS AND LOAN3ASSOCIATION OF3LAKEWOOD3FIRST FEDERAL1SAVINGS BANK1FIRST MERIT10MORTGAGE10CORPORATION6FIRST MORTGAGE6COMPANY, L.L.C.6FIRST MORTGAGE5	MERCHANTS1\$99,000.00SAVINGS BANK1\$107,000.00FIDE MORTGAGE LLC1\$107,000.00FIDELITY BANK3\$269,844.34MORTGAGE2\$173,500.00BANK5\$512,700.00COOPERATIVE2\$173,500.00BANK5\$512,700.00COMPANY5\$512,700.00FIRST CALIFORNIA8\$771,148.33MORTGAGE5\$512,700.00COMPANY8\$771,148.33COMPANY OF SC5\$104,500.00FIRST CLOVER LEAF1\$104,500.00BANK1\$104,500.00FIRST CLOVER LEAF1\$104,500.00BANK2\$198,316.01FIRST COMMUNITY2\$198,316.01FIRST COMMUNITY2\$204,498.44COMMUNITY2\$198,316.00FIRST COMMUNITY1\$104,990.00FIRST COMMUNITY1\$104,990.00FIRST EQUITY1\$104,990.00MORTGAGE1\$90,400.00BANKERS, INC.1\$104,990.00FIRST FEDERAL\$277,500.00SAVINGS AND LOAN3\$277,500.00ASSOCIATION OF3\$277,500.00LAKEWOOD1\$101,500.00FIRST INTERSTATE\$199,400.00FIRST MERIT\$101,500.00FIRST MERIT\$290,250.00OCORPORATION3\$290,250.00FIRST MORTGAGE\$595,725.00COMPANY, L.LC.\$458,100.00	MERCHANTS 1 \$99,000.00 0.13% SAVINGS BANK 1 \$107,000.00 0.15% FIDELITY BANK 3 \$269,844.34 0.37% FIDELITY 2 \$173,500.00 0.24% BANK 2 \$173,500.00 0.24% BANK 2 \$173,500.00 0.24% GO-OPERATIVE 2 \$173,500.00 0.7% CO-OPERATIVE 2 \$173,500.00 0.24% BANK 4 0.27% 0.07% COMPANY 5 \$512,700.00 0.7% COMPANY OF SC 5 \$512,700.00 0.41% FIRST CLOVER LEAF 1 \$104,500.00 0.14% FIRST COMMUNITY 2 \$198,316.01 0.27% FIRST COMMUNITY 2 \$204,498.44 0.28% COMMUNITY 2 \$204,498.44 0.28% COMMUNITY 2 \$204,499.00 0.14% FIRST COMMUNITY 1 \$104,990.00 0.14% GOMMUNITY	MERCHANTS 1 \$99,000.00 0.13% 0 SAVINGS BANK 1 \$107,000.00 0.13% 0 FEC MORTGAGE LLC 1 \$107,000.00 0.15% 0 FIDELITY BANK 3 \$269,844.34 0.37% 0 FIDELITY 2 \$173,500.00 0.24% 0 BANK 5 \$512,700.00 0.7% 0 COMPANY 5 \$512,700.00 0.7% 0 FIRST CALIFORNIA \$771,148.33 1.05% 0 COMPANY 5 \$512,700.00 0.41% 0 FIRST CITIZENS \$299,200.00 0.41% 0 FIRST COVER LEAF 1 \$104,500.00 0.14% 0 FIRST COMMUNITY 2 \$198,316.01 0.27% 0 CREDIT UNION 2 \$204,498.44 0.28% 0 0 COMMUNITY 1 \$104,990.00 0.14% 0 0 FIRST EQUITY 1 \$90	MERCHANTS 1 \$99,000.00 0.13% 0 \$0.00 SAVINGS BANK 1 \$107,000.00 0.15% 0 \$0.00 FIDELITY BANK 3 \$269,844.34 0.37% 0 \$0.00 FIDELITY BANK 3 \$269,844.34 0.37% 0 \$0.00 FIDELITY 2 \$173,500.00 0.24% 0 \$0.00 FIRST CALIFORNIA MORTGAGE \$5 \$512,700.00 0.7% 0 \$0.00 COMPANY 5 \$512,700.00 0.7% 0 \$0.00 COMPANY 5 \$512,700.00 0.7% 0 \$0.00 COMPANY OF SC 5 \$512,700.00 0.41% 0 \$0.00 FIRST CITIZENS 8 \$771,148.33 1.05% 0 \$0.00 FIRST COMMUNITY 2 \$198,316.01 0.27% 0 \$0.00 FIRST COMMUNITY 2 \$204,498.44 0.28% 0 \$0.00 FIRST COMMUNITY 2 \$204,498.44 0.28% 0 \$0.00 FIRST COMMUNITY 1 \$104,990.00 0.14% 0 \$0.00 <td>MERCHANTS 1 \$99,000.00 0.13% 0 \$0.00 NA SAVINGS BANK 1 \$107,000.00 0.15% 0 \$0.00 NA FBC MORTGAGE LLC 1 \$107,000.00 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UNION 5 \$204,498.44 0.28% 0 \$0.00 NA 0 FIRST COMMUNITY \$198,31</td> <td>MERCHANTS 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PBC MORTGAGE LLC 1 \$107,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PIDELITY 2 \$173,500.00 0.24% 0 \$0.00 NA 0 \$0.00 COOPERATIVE 2 \$173,500.00 0.24% 0 \$0.00 NA 0 \$0.00 COOPERATIVE 2 \$173,500.00 0.7% 0 \$0.00 NA 0 \$0.00 COMPANY 5 \$512,700.00 0.7% 0 \$0.00 NA 0 \$0.00 COMPANY OF SC 5 \$771,148.33 1.05% \$0.00 NA 0 \$0.00 FIRST CLOVER LEAF 1 \$104,500.00 0.41% \$0.00 NA 0 \$0.00 RANK NA 3 \$299,200.00 0.41% \$0.00 NA 0 \$0.00 FIRST COMMUNITY 2 \$198,316.01 0.27% \$0.00 NA 0 \$0.00 CREDIT UNION ABN<!--</td--></td>	MERCHANTS 1 \$99,000.00 0.13% 0 \$0.00 NA SAVINGS BANK 1 \$107,000.00 0.15% 0 \$0.00 NA FBC MORTGAGE LLC 1 \$107,000.00 0.15% 0 \$0.00 NA FDELITY BANK 3 \$269,844.34 0.37% 0 \$0.00 NA FIDELITY CO-OPERATIVE 2 \$173,500.00 0.24% 0 \$0.00 NA GO-OPERATIVE 2 \$173,500.00 0.7% 0 \$0.00 NA FIRST CALIFORNIA 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FIRST PLACE BANK	7	\$702,946.01	0.96%	0 \$0.00	NA	0\$0.00	N
FIRST RESIDENTIAL	/	\$702,940.01	0.90%	50.00	INA	0.00	11.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$90,000.00	0.12% () \$0.00	NA	0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,400.00	0.13%) \$0.00	NA	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,750.00	0.41%() \$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	2	\$195,359.61	0.27%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	11	\$1,095,025.22	1.49% (0.00	NA	0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$317,500.00	0.43% (\$0.00	NA	0 \$0.00	N
GENISYS CREDIT UNION	1	\$108,800.00	0.15%	\$0.00	NA	0 \$0.00	N
GMFS, LLC	1	\$102,500.00	0.14% (\$0.00	NA	0 \$0.00	N
GREAT MIDWEST BANK SSB	2	\$198,000.00	0.27%	0.00	NA	0 \$0.00	N
GREAT WESTERN BANK	4	\$397,900.00	0.54%	0 \$0.00	NA	0 \$0.00	Nz
GREATER NEVADA MORTGAGE SERVICES	1	\$104,720.00	0.14%) \$0.00	NA	0 \$0.00	N
GREENWOOD CREDIT UNION	1	\$87,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
GUARANTEED RATE, INC.	1	\$104,025.00	0.14%	0.00	NA	0 \$0.00	N
GUARANTY TRUST CORPORATION	1	\$107,500.00	0.15%	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	5	\$474,810.74	0.65%(\$0.00	NA	0 \$0.00	N
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
HARBORONE CREDIT UNION	2	\$193,320.00	0.26%	\$0.00	NA	0 \$0.00	N
HEARTLAND BANK	1	\$108,430.00	0.15%) \$0.00	NA	0 \$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$193,100.00	0.26% (0 \$0.00	
HOLYOKE CREDIT UNION	1	\$92,400.00	0.13%) \$0.00	NA	0 \$0.00	N
HOMEBANC N.A.	1	\$106,110.00	0.14%) \$0.00	NA	0 \$0.00	N
HOMEWISE, INC.	1	\$92,300.00	0.13%			0 \$0.00	

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	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,212.26	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$92,263.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$271,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	5	\$502,692.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$186,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nz
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$203,720.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$210,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
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& TRUST COMPANY									
MISSION FEDERAL CREDIT UNION	5	\$485,650.00	0.66%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$89,728.48	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	4	\$377,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$628,025.00	0.85%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	4	\$397,597.00	0.54%	0	\$0.00	NA	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$94,280.12	0.13%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$353,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$293,210.00	0.4%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	3	\$291,001.00	0.4%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	3	\$276,013.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$205,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N

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ON Q FINANCIAL, INC.	3	\$299,650.00	0.41%	0.00	NA	0\$0.00	NA
OPES ADVISORS, INC	2	\$195,100.00	0.27%	0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	2	\$210,300.00	0.29%	0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.12%	5 \$0.00	NA	0\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$408,550.00	0.56%	0.00	NA	0\$0.00	NA
PATELCO CREDIT UNION	1	\$93,750.00	0.13%	0.00	NA	0\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$97,000.00	0.13%	0.00	NA	0\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,042.57	0.54%	0 \$0.00	NA	9 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$485,000.00	0.66%	0 \$0.00	NA	9 \$0.00	NA
PIONEER SAVINGS BANK	1	\$90,000.00	0.12%	0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$92,400.00	0.13%	0 \$0.00	NA	0\$0.00	NA
PROVIDENT CREDIT UNION	1	\$106,000.00	0.14%	0.00	NA	\$0.00	NA
RABOBANK, N.A.	5	\$516,750.00	0.7%	0.00 \$0.00	NA	0\$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$203,050.00	0.28%	0 \$0.00	NA) \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$91,500.00	0.12%	0 \$0.00	NA) \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$85,405.00	0.12%	0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$91,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$107,200.00	0.15%	0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT	1	\$100,000.00	0.14%		1) \$0.00	

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ROCKLAND TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	2	\$205,630.00	0.28%	0	\$0.00			\$0.00	NA
S&T BANK	1	\$86,872.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$90,600.00	0.12%		\$0.00			\$0.00	NA
SAFE CREDIT UNION	1	\$88,250.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$99,859.10	0.14%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	6	\$601,650.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$513,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$106,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK &	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

TRUST COMPANY	ļ								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$282,820.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC.	2	\$200,720.00	0.27%					\$0.00	
SWBC MORTGAGE	1	\$89,171.34	0.12%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$99,852.68	0.14%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	2	\$197,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$195,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNION SAVINGS BANK	22	\$2,190,777.15	2.98%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	2	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,130,512.00	1.54%	0 \$0	.00 N	AO	\$0.00	N
	VALLEY NATIONAL BANK	3	\$288,000.00	0.39%	0 \$0	.00 N	A ()	\$0.00	N
	VANDYK MORTGAGE CORPORATION	4	\$371,510.00	0.51%	0 \$0	0.00 N	A 0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$94,050.00	0.13%	0 \$0	0.00 N	A 0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0 \$0	.00 N	A ()	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,600.00	0.24%	0 \$0	0.00 N	A 0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	6	\$597,400.00	0.81%	0 \$0	.00 N	A 0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$85,500.00	0.12%	0 \$0	.00 N	A 0	\$0.00	N
	WALLIS STATE BANK	1	\$97,425.00	0.13%	0 \$0	.00 N	A 0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$86,000.00	0.12%	0 \$0	.00 N	A 0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	4	\$386,708.23	0.53%	0 \$0	0.00 N	A 0	\$0.00	N
	WAUKESHA STATE BANK	1	\$106,500.00	0.14%	0 \$0	.00 N	A 0	\$0.00	N
	WEST GATE BANK	1	\$96,711.00	0.13%	0 \$0	.00 N	A 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	5						\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,517.40	0.12%	0 \$0	0.00 N	A 0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$105,000.00	0.14%	0 \$0	.00 N	A ()	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.14%	0 \$0	.00 N	A 0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,748.39	0.12%	0 \$0	.00 N	A 0	\$0.00	N
	Unavailable	211	\$20,493,637.72	27.79%	0 \$0	.00 N	A0	\$0.00	N
Total		751	\$73,499,116.98	100%	0 \$0	.00	_	\$0.00	
31417EC33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,800.00	0.17%	0 \$0	0.00 N	A 0	\$0.00	Nz

DERAL 2	\$229,668.	12 0.33%	0	\$0.00	NA	0	\$0.00	NA
	\$120,750.	00 0.17%	0	\$0.00	NA	0	\$0.00	NA
	\$934,245.	00 1.34%	0	\$0.00	NA	0	\$0.00	NA
REDIT 1	\$115,800.	00 0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK 2	\$230,707.	53 0.33%	0	\$0.00	NA	0	\$0.00	NA
	\$463,642.	28 0.66%	0	\$0.00	NA	0	\$0.00	NA
	\$120,000.	00 0.17%	0	\$0.00	NA	0	\$0.00	NA
·)	\$240,350.	00 0.34%	0	\$0.00	NA	0	\$0.00	NA
BANK 1	\$122,020.	80 0.17%	0	\$0.00	NA	0	\$0.00	NA
RTGAGE 2	\$236,325.	0.34%	0	\$0.00	NA	0	\$0.00	NA
	\$121,150.	00 0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK 1	\$113,824.	59 0.16%	0	\$0.00	NA	0	\$0.00	NA
1	\$112,575.	00 0.16%	0	\$0.00	NA	0	\$0.00	NA
-	\$243,100.	00 0.35%	0	\$0.00	NA	0	\$0.00	NA
	\$696,917.	25 1%	0	\$0.00	NA	0	\$0.00	NA
	\$119,700.	00 0.17%	0	\$0.00	NA	0	\$0.00	NA
K LC DBA 7 K	\$816,255.	00 1.17%	0	\$0.00	NA	0	\$0.00	NA
D BANK, 5	\$572,347.	0.82%	0	\$0.00	NA	0	\$0.00	NA
	\$355,974.	33 0.51%	0	\$0.00	NA	0	\$0.00	NA
OUTH 3	\$345,000.	00 0.49%	0	\$0.00	NA	0	\$0.00	NA
	ON Image: Constraint of the second	DERAL 2 \$229,668. ON 1 \$120,750.0 DERAL 1 \$120,750.0 ANK 8 \$934,245.0 ON 8 \$934,245.0 ON 8 \$934,245.0 ON 2 \$230,707.3 A 2 \$230,707.3 A 4 \$463,642.3 RTGAGE 1 \$120,000.0 ERAL 2 \$240,350.0 ON 2 \$240,350.0 BANK 1 \$122,020.3 RTGAGE 2 \$236,325.3 IRST 1 \$1121,150.0 BANK 1 \$1121,150.0 BANK 1 \$1121,150.0 BANK 1 \$1113,824.3 PACIFIC 1 \$1112,575.0 ON 2 \$243,100.0 CORP. 2 \$243,100.0 CORP. 1 \$119,700.0 CORP. 1 \$119,700.0 K 2 \$243,100.0 CORP. 1 \$119,700.0	DERAL 2 \$229,668.12 0.33% DERAL 1 \$120,750.00 0.17% NK 1 \$120,750.00 0.17% NK 1 \$115,800.00 0.17% ON 2 \$230,707.53 0.33% A 2 \$240,350.00 0.17% BANK 1 \$112,000.00 0.17% BANK 1 \$122,020.80 0.17% BANK 1 \$121,150.00 0.17% BANK 1 \$121,150.00 0.17% BANK 1 \$1113,824.59 0.16% PACIFIC 1 \$1112,575.00 0.16% ON 2 \$243,100.00 0.35% CORP. 2 \$243,100.00 0.35% CORP. 1 \$119,700.00 0.17% CORP.	DERAL 2 \$229,668.12 0.33% 0 DERAL 1 \$120,750.00 0.17% 0 DRAL 1 \$120,750.00 0.17% 0 REDIT 1 \$115,800.00 0.17% 0 REDIT 1 \$115,800.00 0.17% 0 DBANK 2 \$230,707.53 0.33% 0 A 2 \$230,707.53 0.33% 0 A 1 \$1120,000.00 0.17% 0 CON 2 \$240,350.00 0.34% 0 BANK 1 \$122,020.80 0.17% 0 BANK 1 \$122,020.80 0.17% 0 BANK 1 \$122,020.80 0.17% 0 BANK 1 \$121,150.00 0.17% 0 BANK 1 \$112,575.00 0.16% 0 ON 2 \$243,100.00 0.35% 0 CORP. 2 \$243,100.00 0.35% 0 CORP. 2 \$243,100.00 0.35%	DERAL ON 2 \$229,668.12 0.33% 0 \$0.00 DERAL NK 1 \$120,750.00 0.17% 0 \$0.00 NK 1 \$120,750.00 0.17% 0 \$0.00 ON 8 \$934,245.00 1.34% 0 \$0.00 ON 1 \$115,800.00 0.17% 0 \$0.00 PBANK 2 \$230,707.53 0.33% 0 \$0.00 PBANK 2 \$230,707.53 0.33% 0 \$0.00 A \$463,642.28 0.66% 0 \$0.00 A \$120,000.00 0.17% 0 \$0.00 C 1 \$120,000.00 0.17% 0 \$0.00 BANK 1 \$122,020.80 0.17% 0 \$0.00 RTGAGE 2 \$236,325.28 0.34% 0 \$0.00 RST 1 \$112,150.00 0.17% 0 \$0.00 REDIT 1 \$1113,824.59 0.16% 0 \$0.00 ON 1 \$112,575.00 0.16% 0 \$0.00 ON 2 \$243,100.00 0.35% 0 \$0.00 CORP.	DERAL ON 2 \$229,668.12 0.33% 0 \$0.00 NA DERAL ANK 1 \$120,750.00 0.17% 0 \$0.00 NA Server 8 \$934,245.00 1.34% 0 \$0.00 NA CON 8 \$934,245.00 0.17% 0 \$0.00 NA ON 8 \$934,245.00 0.17% 0 \$0.00 NA ON 8 \$934,245.00 0.17% 0 \$0.00 NA PANK 2 \$230,707.53 0.33% 0 \$0.00 NA PANK 2 \$2230,707.53 0.33% 0 \$0.00 NA REDIT 4 \$463,642.28 0.66% 0 \$0.00 NA RTGAGE 1 \$120,000.00 0.17% 0 \$0.00 NA BANK 1 \$122,020.80 0.17% 0 \$0.00 NA RTGAGE \$2 \$236,325.28 0.34% 0 \$0.00 NA BANK 1 \$112,575.00 0.17% 0 \$0.00 NA	DERAL ON 2 \$229,668.12 0.33% 0 \$0.00 NA 0 DERAL ANK 1 \$120,750.00 0.17% 0 \$0.00 NA 0 ON 8 \$934,245.00 1.34% 0 \$0.00 NA 0 ON 8 \$934,245.00 1.34% 0 \$0.00 NA 0 ON 8 \$934,245.00 0.17% 0 \$0.00 NA 0 ON 1 \$115,800.00 0.17% 0 \$0.00 NA 0 PBANK 2 \$230,707.53 0.33% 0 \$0.00 NA 0 REDIT 4 \$463,642.28 0.66% 0 \$0.00 NA 0 RTGAGE 1 \$120,000.00 0.17% 0 \$0.00 NA 0 RTGAGE 1 \$122,020.80 0.17% 0 \$0.00 NA 0 BANK 1 \$122,020.80 0.17% 0 \$0.00 NA 0 RTGAGE 2 \$236,325.28 0.34% 0 \$0.00 NA 0 BANK 1 \$112,575.00 0.16% 0 \$0.00 NA 0 ON 2 \$243,100.00 0.35% 0 \$0.00 <td>DERAL 2 \$229,668.12 0.33% 0 \$0.00 NA 0 \$0.00 DERAL 1 \$120,750.00 0.17% 0 \$0.00 NA 0 \$0.00 NK 1 \$120,750.00 0.17% 0 \$0.00 NA 0 \$0.00 ON 8 \$934,245.00 1.34% 0 \$0.00 NA 0 \$0.00 ON 8 \$934,245.00 0.17% 0 \$0.00 NA 0 \$0.00 ON 8 \$230,707.53 0.33% 0 \$0.00 NA 0 \$0.00 PANK 2 \$220,707.53 0.33% 0 \$0.00 NA 0 \$0.00 AREDIT 4 \$463,642.28 0.66% 0 \$0.00 NA 0 \$0.00 RTGAGE 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 BANK 1 \$122,020.80 0.17% 0 \$0.00 NA 0 \$0.00 RTGAGE 2 \$2236,325.28 0.34% 0 \$0.00 NA 0 \$0.00 RTGAGE 2 \$236,325.28 0.34% 0 \$0.00 NA 0 \$0.00</td>	DERAL 2 \$229,668.12 0.33% 0 \$0.00 NA 0 \$0.00 DERAL 1 \$120,750.00 0.17% 0 \$0.00 NA 0 \$0.00 NK 1 \$120,750.00 0.17% 0 \$0.00 NA 0 \$0.00 ON 8 \$934,245.00 1.34% 0 \$0.00 NA 0 \$0.00 ON 8 \$934,245.00 0.17% 0 \$0.00 NA 0 \$0.00 ON 8 \$230,707.53 0.33% 0 \$0.00 NA 0 \$0.00 PANK 2 \$220,707.53 0.33% 0 \$0.00 NA 0 \$0.00 AREDIT 4 \$463,642.28 0.66% 0 \$0.00 NA 0 \$0.00 RTGAGE 1 \$120,000.00 0.17% 0 \$0.00 NA 0 \$0.00 BANK 1 \$122,020.80 0.17% 0 \$0.00 NA 0 \$0.00 RTGAGE 2 \$2236,325.28 0.34% 0 \$0.00 NA 0 \$0.00 RTGAGE 2 \$236,325.28 0.34% 0 \$0.00 NA 0 \$0.00

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BANK MUTUAL	2	\$233,500.00	0.33%	\$0.00	NA	0 \$0.00	N
BANK OF THE CASCADES	1	\$123,750.00	0.18%	\$0.00	NA	0 \$0.00	N.
BANKNEWPORT	1	\$114,000.00	0.16%	\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
BELL STATE BANK & TRUST	² 1	\$124,800.00	0.18%	\$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	1	\$117,500.00	0.17%	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	6 6	\$716,784.15	1.03%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$113,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$119,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$236,080.00	0.34%) \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$235,000.00	0.34%) \$0.00	NA	0 \$0.00	NA
CASHCALL, INC.	14	\$1,635,800.00	2.34%	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$121,932.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$121,499.56	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$238,350.00	0.34%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$119,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$113,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$480,950.00	0.69% () \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$113,525.00	0.16%	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	7	\$802,710.00	1.15%(\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,193.00	0.84%) \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$344,128.47	0.49% () \$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$226,616.64	0.32%) \$0.00	NA	0 \$0.00	NA

COASTAL FEDER CREDIT UNION	RAL						
COBALT MORTGAGE, INC	C. 7	\$831,600.00	1.19% 0) \$0.00	NA 0	\$0.00	N
COLE TAYLOR B		\$115,778.51	0.17%0	\$0.00	NA 0	\$0.00	NA
COMMERCIAL B OF TEXAS, N.A.						\$0.00	
COMMUNITY FII CREDIT UNION (FLORIDA		\$121,220.00	0.17% 0) \$0.00	NA 0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$122,500.00	0.18%0	\$0.00	NA 0	\$0.00	N
COVANTAGE CR UNION	REDIT 1	\$115,200.00	0.16% 0) \$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, II	1 NC.	\$119,520.00	0.17% 0	\$0.00	NAO	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	14	\$356,250.00	0.51%0) \$0.00	NA 0	\$0.00	N
CUSO MORTGAC INC.	GE, 2	\$242,317.00	0.35% 0) \$0.00	NA 0	\$0.00	N
DENVER MORTO COMPANY, INC.	GAGE 2	\$243,000.00	0.35% 0) \$0.00	NA 0	\$0.00	N
DESERT SCHOOI FEDERAL CREDI UNION		\$716,751.58	1.03% 0	\$0.00	NA 0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	3	\$358,013.54	0.51%0) \$0.00	NA 0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY		\$481,750.00	0.69% 0	\$0.00	NA 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$232,100.00	0.33% 0) \$0.00	NA 0	\$0.00	N
DURANT BANK A TRUST COMPAN	·)	\$233,500.00	0.33% 0) \$0.00	NA 0	\$0.00	N
ELEVATIONS CU	J 4	\$484,593.56	0.69% 0) \$0.00	NA 0	\$0.00	N
ENT FEDERAL CREDIT UNION	2					\$0.00	
ENVOY MORTGA LTD.	AGE, 2	\$235,350.00	0.34% 0) \$0.00	NA 0	\$0.00	Ν
EXCEL MORTGA SERVICING, INC. DBA IMPAC MORTGAGE		\$113,655.00	0.16%0	\$0.00	NAO	\$0.00	N
FAIRWINDS CRE UNION	EDIT 1	\$119,269.00				\$0.00	
FARMINGTON B	ANK 1	\$112,500.00	0.16% 0	\$0.00	NA 0	\$0.00	N

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	FBC MORTGAGE LLC	4	\$459,950.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$349,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$599,450.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$579,468.24	0.83%	0	\$0.00	NA	0	\$0.00	N.
	FIRST CITIZENS BANK NA	3	\$366,320.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$348,445.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$334,694.71	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,996.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$224,925.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	\$110,229.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	9	\$1,042,900.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$239,074.45	0.34%	0	\$0.00	NA	0	\$0.00	Nz
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	3	\$355,858.21	0.51%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	11	\$1,311,427.02	1.88%	0	\$0.00			\$0.00	Nz
	FULTON BANK, NATIONAL	4	\$485,025.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
GEO-CORP, INC.	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$113,842.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$334,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	3	\$340,023.03	0.49%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$120,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$225,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,867.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$234,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$115,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$345,066.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$234,831.43	0.34%	0	\$0.00	NA	0	\$0.00	NA

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	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NANCIAL	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ORTGAGE	2	\$231,257.07	0.33%	0	\$0.00	NA	0	\$0.00	N
AGNA BANK	2	\$240,225.00	0.34%	0	\$0.00	NA	0	\$0.00	N
ORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	2	\$239,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
UNTY SAVINGS	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
C. DBA FIRST EFERRED DRTGAGE	1	\$121,041.72	0.17%	0	\$0.00	NA	0	\$0.00	N
DWESTONE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	4	\$485,937.97	0.7%	0	\$0.00	NA	0	\$0.00	N
	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
,	3	\$351,925.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
LUTIONS OF CO, C D/B/A DRTGAGE LUTIONS	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DUNTAIN WEST	2	\$231,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CUMORTGAGE,	1	\$123,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	1	\$109,202.24	0.16%	0	\$0.00	NA	0	\$0.00	N
	2	\$231,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DVANTAGE DRTGAGE	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	7	\$849,104.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	ADER MORTGAGE MPANY INC. ADER ONE VANCIAL RORATION NOX FINANCIAL ORTGAGE ORPORATION AGNA BANK ASON-MCDUFFIE ORTGAGE ORPORATION AVERICK FUNDING ORP. ERRIMACK OUNTY SAVINGS NK CHIGAN MUTUAL, C. DBA FIRST EFERRED ORTGAGE OMPANY DWESTONE BANK SSION FEDERAL EDIT UNION ONTICELLO NKING COMPANY OWESTONE BANK SSION FEDERAL EDIT UNION ONTICELLO NKING COMPANY ORTGAGE CENTER, C ORTGAGE LUTIONS OF CO, C D/B/A ORTGAGE LUTIONS OF CO, C D/B/A ORTGAGE LUTIONS VANCIAL OUNTAIN WEST VANCIAL BANK OF NSAS CITY ATIONAL BANK OF NSAS CITY ATIONAL BANK OF NSAS CITY ATIONAL BANK OF NSAS CITY	MPANY INC.1ADER ONE NANCIAL2ADER ONE VANCIAL2APORATION2NOX FINANCIAL ORTGAGE2PORATION2AGNA BANK2ASON-MCDUFFIE DRTGAGE1ORTGAGE1ORTGAGE1ORTGAGE1ORTGAGE1ORTGAGE1ORTGAGE1ONTY SAVINGS1NK1CHIGAN MUTUAL, C. 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MORTGAGE SOLUTIONS, LLC									
NETWORK FUNDING, L.P.	4	\$466,320.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	2	\$237,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$473,154.77	0.68%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,127.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$121,816.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$116,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$238,525.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$361,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$225,517.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$117,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$358,605.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,830.58	0.16%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$113,568.08	0.16%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,504.97	0.16%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$356,879.79	0.51%	0	\$0.00	NA	0	\$0.00	NA

PINNACLE MORTGAGE GROUP, INC.	2	\$232,375.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$116,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$112,337.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$118,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$111,845.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$244,876.00							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$342,946.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	1	\$113,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$474,650.00							
SECURITY NATIONAL MORTGAGE	4	\$455,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$360,124.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RENASANT BANK REDWOOD CREDIT UNION RENASANT BANK ROCKLAND FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION SAFE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SUVH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA	MORTGAGE GROUP, INC.2INC.1PLATINUM HOME MORTGAGE1POLICE AND FIRE FEDERAL CREDIT1FEDERAL CREDIT1UNION1RANLIFE, INC. 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DBA RESUDENTIAL ACCEPTANCE 1 \$112,3500.00 0.18% 0 \$0.00 NA NETWORK, INC. 1 \$112,357.00 0.17% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$112,337.91 0.16% 0 \$0.00 NA REDWOOD CAPITAL BANK 1 \$112,000.00 0.17% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$112,000.00 0.17% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$112,000.00 0.17% 0 \$0.00 NA REDACCLEDIT UNION 1 \$112,000.00 0.17% 0 \$0.00 NA REDACCLEDIT UNION 1 \$113,000.00 0.17% 0 \$0.00 NA REDACL CREDIT UNION \$1313,700.00 0.16% 0 <td< td=""><td>MORTGAGE GROUP, INC. 2 \$232,375.00 0.33% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$116,100.00 0.17% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT 1 \$110,400.00 0.16% 0 \$0.00 NA 0 RANLIFE, INC. DBA RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE \$1123,500.00 0.18% 0 \$0.00 NA 0 NETWORK, INC. 1 \$116,375.00 0.17% 0 \$0.00 NA 0 NETWORK INC. 1 \$112,337.91 0.16% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$112,337.91 0.16% 0 \$0.00 NA 0 REDWOOD CAPITAL BANK 1 \$118,200.00 0.17% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$120,000.00 0.17% 0 \$0.00 NA 0 REDACCREAL CREDIT UNION 1 \$112,000.00 0.17% 0 \$0.00 NA 0 REDACAL CREDIT 2 \$244,876.00 0.35% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT \$113,700.00 0</td><td>MORTGAGE GROUP, INC. 2 \$232,375.00 0.33% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$116,100.00 0.17% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$110,400.00 0.16% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC. DBA RESIDENTIAL ACCEPT ANCE 1 \$123,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NETWORK, INC. 1 \$123,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NETWORK INC. 1 \$116,375.00 0.17% 0 \$0.00 NA 0 \$0.00 REDWOOD CAPITAL BANK 1 \$112,337.91 0.16% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$112,00.00 0.17% 0 \$0.00 NA 0 \$0.00 REDASANT BANK 1 \$111,845.70 0.16% 0 \$0.00 NA 0 \$0.00 REDASANT BANK 1 \$111,845.70 0.16% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 3<!--</td--></td></td<>	MORTGAGE GROUP, INC. 2 \$232,375.00 0.33% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$116,100.00 0.17% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT 1 \$110,400.00 0.16% 0 \$0.00 NA 0 RANLIFE, INC. DBA RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE \$1123,500.00 0.18% 0 \$0.00 NA 0 NETWORK, INC. 1 \$116,375.00 0.17% 0 \$0.00 NA 0 NETWORK INC. 1 \$112,337.91 0.16% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$112,337.91 0.16% 0 \$0.00 NA 0 REDWOOD CAPITAL BANK 1 \$118,200.00 0.17% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 1 \$120,000.00 0.17% 0 \$0.00 NA 0 REDACCREAL CREDIT UNION 1 \$112,000.00 0.17% 0 \$0.00 NA 0 REDACAL CREDIT 2 \$244,876.00 0.35% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT \$113,700.00 0	MORTGAGE GROUP, INC. 2 \$232,375.00 0.33% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$116,100.00 0.17% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 1 \$110,400.00 0.16% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC. DBA RESIDENTIAL ACCEPT ANCE 1 \$123,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NETWORK, INC. 1 \$123,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NETWORK INC. 1 \$116,375.00 0.17% 0 \$0.00 NA 0 \$0.00 REDWOOD CAPITAL BANK 1 \$112,337.91 0.16% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$112,00.00 0.17% 0 \$0.00 NA 0 \$0.00 REDASANT BANK 1 \$111,845.70 0.16% 0 \$0.00 NA 0 \$0.00 REDASANT BANK 1 \$111,845.70 0.16% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT MORTGAGE 3 </td

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$124,000.00	0.18%0	\$0.00	NA	0\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$115,600.00	0.17% 0	\$0.00	NA	0\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,242.52	0.48% 0	\$0.00	NA	0\$0.00	N.
SUMMIT FUNDING, INC.	2	\$248,000.00	0.35% 0	\$0.00	NA	0 \$0.00	N
TALMER BANK & TRUST	1	\$113,600.00	0.16% 0	\$0.00	NA	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$123,800.00	0.18% 0	\$0.00	NA	0 \$0.00	N.
THE BANK OF BENNINGTON	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$115,649.15	0.17% 0	\$0.00	NA	0 \$0.00	N
THE LENDING COMPANY, INC.	3	\$347,000.00	0.5% 0	\$0.00	NA	0 \$0.00	N
THE PARK BANK	1	\$110,500.00	0.16% 0	\$0.00	NA	0\$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$117,250.00	0.17% 0	\$0.00	NA	0\$0.00	N
TRAVERSE CITY STATE BANK	1	\$112,500.00	0.16% 0	\$0.00	NA	0\$0.00	N
TRAVIS CREDIT UNION	1	\$122,800.00	0.18% 0	\$0.00	NA	0\$0.00	N
UMPQUA BANK	1	\$123,000.00	0.18% 0	\$0.00	NA	0\$0.00	N
UNION SAVINGS BANK	5	\$591,166.82	0.85% 0	\$0.00	NA	0 \$0.00	N.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$363,350.00	0.52% 0	\$0.00	NA	0\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$1,634,814.91	2.34% 0	\$0.00	NA	0\$0.00	N
UNIVERSITY BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0.00	N
UNIVERSITY CREDIT UNION	1	\$113,785.82	0.16% 0	\$0.00	NA	0 \$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
VALLEY NATIONAL BANK	7	\$824,991.41	1.18% 0	\$0.00	NA	0 \$0.00	N
VANDYK MORTGAGE	9	\$1,080,431.78	1.55% 0	\$0.00	NA	0\$0.00	N

	CORDORATION	1	1	()	1	1	I	I	1 1	, 1
├──	CORPORATION VISIONS FEDERAL	ر ا	l	·†	Н	├ ───┦	├ ───┦	Н	┢──╁	!
	CREDIT UNION	2	\$244,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	5	\$599,260.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,201.65	0.33%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$116,500.00	0.17%	0	\$0.00			\$0.00	
	Unavailable	153	. , ,	25.81%	1	1		1 1	\$0.00	
Total		594	\$69,861,107.30	100%	0	\$0.00	[!	0	\$0.00	-
31417EC41	ACADEMY MORTGAGE CORPORATION	4	\$520,200.00						\$0.00	
	ACOPIA, LLC		\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,485.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$136,800.00						\$0.00	
<u> </u>	AMEGY MORTGAGE	<u>⊢</u> 1)	\$138,196.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,601.18	0.26%	0	\$0.00	NA	0	\$0.00	Nz
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0) \$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$279,724.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL	2	\$251,975.00	0.5%	0	\$0.00	NA	0	\$0.00	N

SERVICES, LLC DBA BENCHMARK MORTGAGE									
ASSOCIATED BANK, NA	3	\$421,823.46	0.84%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,392.36	0.28%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$425,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$138,379.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	1	\$126,800.00	0.25%					\$0.00	NA
BANNER BANK	3	\$394,250.00	0.78%		\$0.00		_	\$0.00	NA
BAXTER CREDIT UNION	1	\$126,965.78	0.25%					\$0.00	
BOEING EMPLOYEES CREDIT UNION	9	\$1,213,363.76	2.4%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00						\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	5	\$688,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$393,605.00						\$0.00	
CENTENNIAL LENDING, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$136,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	4	\$529,765.00						\$0.00	
CITIZENS FIRST WHOLESALE	2	\$261,386.00	0.52%	0	\$0.00	NA	0	\$0.00	N.

MORTGAGE							
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,500.90	0.57% () \$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$147,028.22	0.29% () \$0.00	NA	0 \$0.00	Ν
COBALT MORTGAGE, INC.	3	\$423,100.00	0.84% () \$0.00	NA	0 \$0.00	Ν
COLE TAYLOR BANK	1	\$133,854.90	0.27%	\$0.00	NA	0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$127,500.00	0.25% (\$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,500.00	0.26% (\$0.00	NA	0 \$0.00	Ν
CORNERSTONE MORTGAGE INC.	2	\$260,800.00	0.52%() \$0.00	NA	0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$133,147.00	0.26%) \$0.00	NA	0 \$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$147,050.00	0.29% () \$0.00	NA	0 \$0.00	N
CU CHANNELS, LLC	1	\$141,600.00	0.28%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,513.12	0.26% (\$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$140,000.00	0.28% (\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	0.27% (\$0.00	NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$125,800.00	0.25% (\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$146,300.00	0.29% () \$0.00	NA	0 \$0.00	N
ELEVATIONS CU	2	\$263,600.00	0.52%	\$0.00	NA	0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$131,100.00	0.26%) \$0.00	NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000.00	0.29% () \$0.00	NA	0\$0.00	N
FAIRWINDS CREDIT UNION	2	\$260,000.00	0.52% () \$0.00	NA	0 \$0.00	N
FBC MORTGAGE LLC	2	\$263,197.57	0.52%	\$0.00	NA	0 \$0.00	N
FIDELITY BANK MORTGAGE	3	\$407,850.00	0.81%		NA	0 \$0.00	N
FIDELITY CO-OPERATIVE	1	\$137,615.93	0.27% (\$0.00	NA	0 \$0.00	N

BANK									
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$409,600.00	0.81%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$259,850.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,591.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$803,108.17	1.59%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%					\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	15	\$2,036,339.25	4.03%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$429,600.00	0.85%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	2	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$146,555.01	0.29%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$125,636.29	0.25%	0	\$0.00	NA	0	\$0.00	N
GREAT SOUTHERN SAVINGS BANK	1	\$139,845.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N

HARBORONE CREDIT UNION	4	\$508,755.28	1.01%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,607.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$289,137.29	0.57%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$140,094.45	0.28%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$135,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$274,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$258,313.64	0.51%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$403,125.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$268,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	2	\$255,815.58	0.51%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,700.00	0.27%					\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
NUMERICA CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$139,316.30	0.28%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK, F.S.B.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	2	\$270,920.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,435.00	0.26%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$129,910.84	0.26%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
RIGHT START MORTGAGE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	3	\$400,470.75	0.79%	0	\$0.00	NA	0	\$0.00	N.
RIVERHILLS BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC.	2	\$280,250.00	0.56%	0	\$0.00			\$0.00	N.
SAFE CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$127,807.21	0.25%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,950.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
	2	\$287,225.00	0.57%	0	\$0.00	NA	0	\$0.00	N.

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

	AMERICAN MORTGAGE COMPANY, LLC						
	VALLEY NATIONAL BANK	1	\$129,808.48	0.26% 0	0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	0.26% 0) \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,050.00	0.51%0	\$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	2	\$276,830.00	0.55% 0) \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$134,100.00	0.27% 0) \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$282,900.00	0.56% 0) \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$142,500.00	0.28% 0) \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$139,700.00	0.28% 0	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$142,750.00	0.28% 0	0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,050.00	0.29% 0	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$13,980,053.19	27.71% 0	\$0.00	NA 0 \$0.00	NA
Total		372	\$50,469,420.36	100% 0	9 \$0.00	0 \$0.00	
31417EC58	1ST SECURITY BANK OF WASHINGTON	1	\$129,335.00	0.26% 0) \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$567,900.00	1.13%0	\$0.00	NA 0 \$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$278,000.00	0.55% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$259,661.22	0.52% 0) \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$142,000.00	0.28% 0) \$0.00	NA 0 \$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$126,474.13	0.25% 0) \$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE	1	\$133,125.00	0.26% 0) \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3					N
		2	\$256,317.39	0.51% 0	\$0.00	NA 0 \$0.00	Ν

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

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

BANK									
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$130,902.41	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$263,264.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,309.22	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	10	\$1,350,333.47	2.68%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$277,100.00	0.55%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$137,798.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$139,595.88	0.28%					\$0.00	N
GREAT SOUTHERN SAVINGS BANK	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$271,744.55	0.54%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Nz
HARBORONE CREDIT UNION	1	\$130,068.07	0.26%	0	\$0.00	NA	0	\$0.00	NA

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HEARTLAND BANK	1	\$134,098.41	0.27%				-	\$0.00	
HOMEWISE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	Ν
LANDMARK CREDIT UNION	4	\$541,010.00	1.07%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$130,306.68	0.26%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	1	\$129,824.19	0.26%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$143,920.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$146,747.41	0.29%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$398,950.00	0.79%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$285,310.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,125.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	1	\$144,200.00	0.29%		\$0.00	NA	~		N

MT. MCKINLEY BANK									
MUNICIPAL TRUST AND SAVINGS BANK	1	\$137,750.00	0.27% (0	\$0.00	NA	0\$	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,700.00	0.29% (0	\$0.00	NA	0\$	\$0.00	NA
NCB, FSB	1	\$144,000.00	0.29%	0	\$0.00	NA	05	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00			\$0.00			\$0.00	Nz
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,574.61	0.28% (0	\$0.00	NA	0\$	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$130,400.00	0.26%	0	\$0.00	NA	0\$	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$141,400.00	0.28% (0	\$0.00	NA	0\$	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,000.00	0.27% (D	\$0.00	NA	0\$	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$253,550.00	0.5% (0	\$0.00	NA	0\$	\$0.00	Nz
NUMERICA CREDIT UNION	1	\$148,000.00	0.29% (0	\$0.00	NA	0\$	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$146,500.00	0.29% (0	\$0.00	NA	0\$	\$0.00	N
OMNIAMERICAN BANK	1	\$142,352.56	0.28%		\$0.00			\$0.00	N
OPES ADVISORS, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0\$	\$0.00	NA
PACIFIC TRUST BANK, F.S.B.	1	\$134,000.00	0.27%	0	\$0.00	NA	0\$	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.25% (0	\$0.00	NA	0\$	\$0.00	N
PATELCO CREDIT UNION	1	\$125,000.00	0.25% (0	\$0.00	NA	0\$	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,803.65	0.25% (0	\$0.00	NA	0\$	\$0.00	N
PEOPLES BANK	1	\$129,700.00	0.26%	0	\$0.00	NA	0\$	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,386.19	0.28% (0	\$0.00			\$0.00	Ν
PINNACLE CAPITAL MORTGAGE	1	\$140,200.00	0.28%)	\$0.00	NA	0\$	\$0.00	N

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

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

	MORTGAGE CORPORATION							
	WESTSTAR MORTGAGE, INC.	1	\$138,320.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	101	\$13,902,688.24	27.55% 0	\$0.00	NA0	\$0.00	NA
Total		367	\$50,375,565.00	100% 0	\$0.00	0	\$0.00	
		\Box'						
31417EC66	ACADEMY MORTGAGE CORPORATION	2	\$262,450.00	0.64% 0	\$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,800.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,102.57	0.36% 0	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,798.29	0.34% 0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$278,200.00	0.68% 0	\$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$134,996.37	0.33% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2			\$0.00		\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,950.00		\$0.00		\$0.00	NA
	ANCHORBANK FSB	1	\$135,100.00	0.33% 0	\$0.00	NA 0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$425,350.00	1.04% 0	\$0.00	NA 0	\$0.00	Nz
	ASSOCIATED BANK, NA	7	\$982,439.05	2.4% 0	\$0.00	NA 0	\$0.00	N
	AVIDIA BANK	1	\$131,250.00	0.32% 0	\$0.00	NA0	\$0.00	N
	BANCORPSOUTH BANK	2	\$271,100.00	0.66% 0	\$0.00	NA0	\$0.00	N
	BAXTER CREDIT UNION	1	\$144,000.00	0.35% 0	\$0.00	NA 0	\$0.00	N
	BEVERLY CO-OPERATIVE BANK	1	\$145,600.00	0.36% 0	\$0.00	NA0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	8	\$1,094,500.00	2.68% 0	\$0.00		\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW	2	\$280,050.00	0.69% 0	\$0.00	NA 0	\$0.00	N.

AMERICAN FUNDING							
BUSEY BANK	1	\$133,000.00	0.33%	0 \$0.00) NA() \$0.00	N
CASHCALL, INC.	5	\$686,200.00	1.68%	0 \$0.00) NA (\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$126,723.00	0.31%	0 \$0.00) NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,000.00	0.67%	0 \$0.00) NA()\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$406,640.00	0.99%	0 \$0.00) NA() \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$553,137.00	1.35%	0 \$0.00) NA() \$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$144,912.53	0.35%	0 \$0.00) NA(9 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0 \$0.00) NA(\$0.00	NA
COBALT MORTGAGE, INC.	2	\$265,755.00	0.65%	0 \$0.00) NA(0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$145,500.00	0.36%	0 \$0.00) NA	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$148,410.00	0.36%	0 \$0.00) NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,700.00	0.35%	0 \$0.00) NA() \$0.00	NA
CU CHANNELS, LLC	1	\$146,800.00	0.36%	0 \$0.00) NA() \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.35%	0 \$0.00) NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$263,220.00	0.64%	0 \$0.00) NA() \$0.00	NA
ELEVATIONS CU	1	\$136,500.00	0.33%	0 \$0.00) NA(\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$134,000.00	0.33%	0 \$0.00) NA(\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,700.00	0.36%	0 \$0.00) NA() \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$148,930.27	0.36%	0 \$0.00) NA(\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,500.00	0.7%	0 \$0.00) NA() \$0.00	NA
FIRST CITIZENS BANK NA	2	\$265,500.00	0.65%	0 \$0.00) NA	\$0.00	NA

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

	AND /HOME NANCIAL				$\left \right $			'		
	ERVICES, INC.	ı]			$\left \right $	_!	í'	[]		ı _
LA	ANDMARK CREDIT	1	\$133,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	EADER BANK, N.A.	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
LE FII	EADER ONE NANCIAL ORPORATION	1	\$131,920.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MO	ENOX FINANCIAL ORTGAGE ORPORATION	3	\$396,400.00	0.97%(0	\$0.00	NA	0	\$0.00	N.
	AGNA BANK	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ARQUETTE BANK	1	\$136,400.00	0.33%		\$0.00		-	\$0.00	
MA MO	ASON-MCDUFFIE ORTGAGE ORPORATION	2	\$270,800.00	0.66%					\$0.00	
VA	ERRIMACK ALLEY FEDERAL REDIT UNION	1	\$147,230.75	0.36%	0	\$0.00	NA	0) \$0.00	N
MI MO	ID AMERICA ORTGAGE, INC.	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
VA	ID-HUDSON ALLEY FEDERAL REDIT UNION	1	\$127,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MI CR	ISSION FEDERAL REDIT UNION	1	\$127,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LL		1	\$132,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
SO LL MO SO FIN	ORTGAGE DLUTIONS OF CO, LC D/B/A ORTGAGE DLUTIONS NANCIAL	1	\$133,000.00	0.33%(0	\$0.00	NA	0	\$0.00	N
AN	OUNTAIN MERICA CREDIT NION	1	\$145,000.00	0.35%	0	\$0.00	NA	0) \$0.00	N
	OUNTAIN WEST NANCIAL, INC.	1	\$136,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
LL		1	\$134,830.00	0.33%	0	\$0.00	NA	0	\$0.00	N
AE MO	ATIONWIDE DVANTAGE ORTGAGE DMPANY	1	\$136,546.88	0.33% (0	\$0.00	NA	0	\$0.00	N
NE	EW MEXICO DUCATORS	1	\$132,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N

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

	29	, /	\$40,872,625.18	100%	U	\$0.00		U	\$0.00	
Unavailable			\$11,679,762.11 \$40,872,625,18	28.63%			NA	-	\$0.00	N
WHATCON EDUCATIO CREDIT U	NAL NION	1	\$142,713.64	0.35%					\$0.00	N
WATERST MORTGAC	GE CORP.	5	\$725,964.00	1.78%	0	\$0.00	NA	0	\$0.00	Ν
INC.	AND VOLK	1	\$141,750.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
W.R. STAF MORTGAC	KEY	1	\$130,465.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
W.J. BRAD MORTGAC CAPITAL,	LEY JE	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$0.00	Ν
VANDYK MORTGAC CORPORA		1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
	IATIONAL	4	\$562,563.09	1.38%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSA AMERICA MORTGAC COMPANY	N BE	5	\$694,659.00	1.7%	0	\$0.00	NA	0	\$0.00	Ν
UNION SA BANK	VINGS 1	1	\$1,521,492.40	3.72%	0	\$0.00	NA	0	\$0.00	Ν
TRUSTON FINANCIA FEDERAL UNION	L	1	\$146,400.00	0.36%	0	\$0.00	NA	0	\$0.00	١
THE PARK		1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
THE MOR HOUSE, IN		1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
THE GOLI CREDIT U		1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00	Ν
& TRUST (RDS BANK GE	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Ν
BANK	SAVINGS	2	\$261,275.10	0.64%	0	\$0.00	NA	0	\$0.00	Ν
STEARNS INC.	LENDING,	2	\$271,500.00	0.66%	0	\$0.00	NA	0	\$0.00	ľ
ST. JAMES MORTGAC CORPORA	ĴΕ	1	\$146,600.00	0.36%	0	\$0.00	NA	0	\$0.00	1

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31417EC74	ACADEMY MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$630,588.25	1.25%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$150,982.15	0.3%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,140.00				NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$331,200.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,050.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$639,490.10	1.27%	0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,656.00	0.33%	0 \$0.00		NA
	AVIDIA BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	2	\$328,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$170,500.00	0.34%	0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$625,488.17	1.24%	0 \$0.00	NA 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$152,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$473,877.72				N
	CASHCALL, INC.	14	\$2,221,280.42	4.41%	0 \$0.00		
		1	\$154,331.00	0.31%	0 \$0.00	NA 0 \$0.00	NA

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

COMPANY OF SC									
FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,311,108.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$160,000.00	0.32%					\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	2	\$322,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	9	\$1,449,754.46	2.88%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	2	\$321,425.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$324,870.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	5	\$727,968.98	1.45%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$156,801.12	0.31%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,385.89	0.34%	0	\$0.00	NA	0	\$0.00	Nz
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$159,537.35	0.32%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$159,700.00	0.32%	0	\$0.00	NA	0	\$0.00	Nz
MOUNTAIN AMERICA CREDIT UNION	1	\$156,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$153,152.42	0.3%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$166,621.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$161,756.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,556.54	0.3%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$827,306.92	1.64%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	2	\$311,345.05	0.62%	0	\$0.00	NA	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK INC.							
REGIONS BANK	1	\$156,913.58	0.31%	0 \$0.00) NA	0 \$0.00	N
RENASANT BANK	1	\$163,000.00	0.31%	Ĩ	1 1	0 \$0.00	N/
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$330,700.00	0.66%			0\$0.00	
ROYAL CREDIT UNION	1	\$162,629.24	0.32% (0 \$0.00) NA	0 \$0.00	N
RPM MORTGAGE, INC.	3	\$473,200.00	0.94% (0 \$0.00) NA	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$488,001.30	0.97% (0 \$0.00) NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,500.00	0.98% (0 \$0.00) NA	0 \$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$315,800.00	0.63% (0 \$0.00) NA	0 \$0.00	N
SEVERN SAVINGS BANK FSB	1	\$167,000.00	0.33% (0 \$0.00) NA	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,175.00	0.33% (0 \$0.00) NA	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$165,000.00	0.33% (0 \$0.00) NA	0 \$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$486,425.00	0.97% (0 \$0.00) NA	0 \$0.00	N
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3% (0 \$0.00) NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31%(0 \$0.00) NA	0 \$0.00	N
ST. MARYS BANK	1	\$160,000.00	0.32% (0 \$0.00) NA	0 \$0.00	N
STERLING SAVINGS BANK	2	\$339,250.36	0.67% (0 \$0.00	
SUMMIT FUNDING, INC.	1	\$153,750.00	0.31%	0 \$0.00) NA	0 \$0.00	N
SWBC MORTGAGE	1	\$172,000.00	0.34%	0 \$0.00) NA	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,773.28	0.3%(0 \$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$157,600.00	0.31%	-		0 \$0.00	
	1	\$160,000.00	0.32%	0 \$0.00) NA	0 \$0.00	N

	THINK MUTUAL BANK						
	UNION SAVINGS BANK	9	\$1,439,301.22	2.86% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3%0	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$310,446.23	0.62% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$952,669.05	1.89% 0	\$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$163,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,132,168.88	2.25% 0	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$335,839.00	0.67% 0	\$0.00	NA0\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$796,549.20	1.58% 0	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$321,350.00	0.64%0	\$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$166,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$322,794.99	0.64% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$315,980.52	0.63% 0	\$0.00	NA0\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$318,000.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,224.92	0.34% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$14,046,415.14	27.84% 0	· · · · · · · · · · · · · · · · · · ·		NA
Total		314	\$50,367,667.82	100% 0	\$0.00	0 \$0.00	
31417EC82	1ST SECURITY BANK OF WASHINGTON	1	\$161,100.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$969,350.00	1.93% 0	\$0.00	NA 0 \$0.00	NA

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ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0\$0.00	NA
AMEGY MORTGAGE	1	\$161,017.67	0.32%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,000.00	0.3%	0 \$0.00	NA	0\$0.00	Nz
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0 \$0.00	NA	0\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	5 1	\$150,000.00	0.3%	0 \$0.00	NA	0\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$322,000.00	0.64%	0 \$0.00	NA	0 \$0.00	Nz
AMERIFIRST FINANCIAL CORPORATION	2	\$311,299.00	0.62%	0 \$0.00	NA	0\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$963,012.97	1.91%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,989.81	0.32%	0 \$0.00	NA	0\$0.00	NA
BAXTER CREDIT UNION	2	\$314,788.60	0.63%	0 \$0.00	NA	0\$0.00	NA
BELLCO CREDIT UNION	1	\$151,200.00	0.3%	0 \$0.00	NA	0\$0.00	NA
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$164,642.84	0.33%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5 1	\$170,000.00	0.34%	0 \$0.00	NA	0\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,500.00	0.62%	0 \$0.00	NA	0\$0.00	NA
BUSEY BANK	1	\$158,400.00	0.31%	0 \$0.00	NA	0\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$167,000.00	0.33%	0 \$0.00	NA	0\$0.00	NA
CASHCALL, INC.	7		2.2%			0\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.33%			\$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,625.00	0.34%	0 \$0.00	NA	0\$0.00	Nz

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Μ	HERRY CREEK ORTGAGE OMPANY	5	\$814,660.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	OBALT ORTGAGE, INC.	3	\$480,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
C	OLE TAYLOR BANK	1	\$172,267.64	0.34%	0	\$0.00	NA	0	\$0.00	NA
Cl	ROSSCOUNTRY ORTGAGE, INC	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	USO MORTGAGE, IC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
IN	EDHAM ISTITUTION FOR AVINGS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FI	ESERT SCHOOLS EDERAL CREDIT NION	3	\$499,560.25	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HI MORTGAGE OMPANY, LTD.	4	\$665,978.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
A	UBUQUE BANK ND TRUST OMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
C	UPACO OMMUNITY REDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	URANT BANK AND RUST COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
EI	LEVATIONS CU	3	\$496,739.74	0.99%	0	\$0.00	NA	0	\$0.00	NA
	NT FEDERAL REDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NVOY MORTGAGE, ID.	2	\$324,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	QUITY RESOURCES, IC.	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
IN	VERETT FINANCIAL IC DBA SUPREME ENDING	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SE	XCEL MORTGAGE ERVICING, INC. BA IMPAC FORTGAGE	2	\$329,605.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DELITY BANK ORTGAGE	4	\$678,178.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
Μ	RST CALIFORNIA ORTGAGE OMPANY	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
B	RST CITIZENS ANK & TRUST OMPANY OF SC	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

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FIRST CITIZENS BANK NA	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$151,760.09	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$656,983.70	1.31%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	10	\$1,605,085.89	3.19%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$633,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$160,413.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$168,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$472,030.73	0.94%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	4	\$636,092.85	1.26%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$156,516.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,119.66	0.31%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,609.57	0.34%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$336,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$316,201.28	0.63%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$164,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL	1	\$171,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION	!			Ľ			L		<u> </u>
METRO CREDIT UNION	1	\$154,686.00	0.31%	0	\$0.00	NA	0) \$0.00	N
MI FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0) \$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$300,200.00	0.6%	0	\$0.00	NA	0) \$0.00	N
MIDWEST COMMUNITY BANK	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$487,250.00	0.97%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$159,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$153,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	.0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$158,765.76	0.32%	0	\$0.00	NA	0) \$0.00	N
OLD SECOND NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	2	\$337,499.60	0.67%	0	\$0.00	NA	0) \$0.00	N
PATELCO CREDIT UNION	2	\$321,748.96	0.64%	0	\$0.00	NA	0) \$0.00	N
PAWTUCKET CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0) \$0.00	Ν
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00	NA	0) \$0.00	Ň
PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,759.86	0.32%	0	\$0.00	NA	0) \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$996,967.91	1.98%	0	\$0.00	NA	0) \$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$172,500.00	0.34%	0	\$0.00	NA	0) \$0.00	N
PIONEER BANK	1	\$162,476.00	0.32%	0	\$0.00	NA	0) \$0.00	Ν
PROVIDENT CREDIT UNION	1	\$150,000.00				NA	0	\$0.00	Ν
REAL ESTATE MORTGAGE	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν

N	ETWORK INC.									
	EDSTONE FEDERAL REDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	Ν
RI	ENASANT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
	ESIDENTIAL HOME JNDING CORP.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FE	OCKLAND EDERAL CREDIT NION	2	\$316,750.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	PM MORTGAGE, C.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
Al	ABINE STATE BANK ND TRUST OMPANY	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FE	CHOOLSFIRST EDERAL CREDIT NION	2	\$341,700.00	0.68%	0	\$0.00	NA	0	\$0.00	N
N	CURITY ATIONAL ORTGAGE	3	\$494,750.00	0.98%	0	\$0.00	NA	0	\$0.00	N
Μ	ERRA PACIFIC ORTGAGE OMPANY, INC.	3	\$471,250.00	0.94%	0	\$0.00	NA	0	\$0.00	N
FI	DUTH PACIFIC NANCIAL DRPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ST IN	TEARNS LENDING, TC.	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	TERLING SAVINGS ANK	1	\$165,836.88	0.33%	0	\$0.00	NA	0	\$0.00	N
	FOCKMAN BANK F MONTANA	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
M C0	JBURBAN ORTGAGE OMPANY OF NEW EXICO	2	\$325,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
	ALMER BANK & RUST	2	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	ECHE FEDERAL AVINGS BANK	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
EN	EXAS DOW MPLOYEES CREDIT NION	1	\$168,132.48	0.33%	0	\$0.00	NA	0	\$0.00	N
	HNK MUTUAL ANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	OWNE MORTGAGE OMPANY	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		7	\$1,116,630.14	2.22%	\cap	\$0.00	NA	0	\$0.00	N

	UNION SAVINGS	1 1					
	BANK UNITUS COMMUNITY CREDIT UNION	1	\$154,981.32	0.31%0) \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,268.00	2.54% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,009,250.00	2.01% 0	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	0.31%0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$980,800.00	1.95% 0	\$0.00	NA0\$0.00	NA
	WASHINGTON TRUST BANK	1	\$169,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$314,250.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$476,150.00	0.95% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,090.05	0.63%0	\$0.00	NA0\$0.00	NA
	WINTER HILL BANK, FSB	1	\$171,500.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$14,143,953.01				NA
Total		312	\$50,327,524.13	100% 0	\$0.00	0 \$0.00	
31417EC90	ACADEMY MORTGAGE CORPORATION	4	\$657,400.00	1.47% 0	\$0.00	NA0\$0.00	NA
	ACOPIA, LLC	1	\$159,800.00	0.36% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00				N
	AMARILLO NATIONAL BANK	1	\$153,900.00	0.34% 0	\$0.00	NA 0 \$0.00	N
	AMEGY MORTGAGE		\$173,228.52	0.39% 0	\$0.00	NA0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2					N
		1	\$161,000.00	0.36% 0	\$0.00	NA 0 \$0.00	N.

AMERICAN FINANCIAL RESOURCES, INC.		I					
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,046.89	0.74% (0 \$0.00	NA	0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$158,000.00	0.35% (0 \$0.00	NA	0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.36% (0 \$0.00	NA	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,500.00	0.38% (0 \$0.00	NA	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.37% (0 \$0.00	NA	0 \$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$309,779.02	0.69% (0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	6	\$995,147.36	2.22% (0 \$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	2	\$340,331.46	0.76% (0 \$0.00	NA	0 \$0.00	N
BANNER BANK	2	\$327,600.00	0.73%(0 \$0.00	NA	0 \$0.00	N.
BAXTER CREDIT UNION	2	\$330,947.84				0\$0.00	
BOEING EMPLOYEES CREDIT UNION	6	\$950,296.16	2.12%	0 \$0.00	NA	0 \$0.00	N.
BREMER FINANCIAL CORPORATION	1	\$167,900.00	0.37% (0 \$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$314,350.00				0 \$0.00	
CASHCALL, INC.	6	\$983,997.60	2.19% (0 \$0.00	NA	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$155,840.00				0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$153,750.00	0.34% (0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$170,000.00	0.38% (0 \$0.00	NA	0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00				0 \$0.00	
CHERRY CREEK MORTGAGE	10	\$1,612,150.00	3.59% (0 \$0.00	NA	0 \$0.00	N

COMPANY									
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$172,228.81	0.38%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	1	\$163,775.44	0.37%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$320,900.00	0.72%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$165,760.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
DHI MORTGAGE COMPANY, LTD.	4	\$630,637.72	1.41%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	4	\$656,680.00	1.46%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$170,990.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,091.00	1.45%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE BANK	1	\$172,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$332,899.12	0.74%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,398.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$485,150.00	1.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$475,886.25	1.06%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$171,000.00	0.38%		\$0.00			\$0.00	Ň
		\$170,000.00	0.38%		\$0.00	27.1	~	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY									
FORUM CREDIT UNION	1	\$163,658.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	4	\$646,018.14	1.44%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$329,500.00						\$0.00	NA
GEO-CORP, INC.	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC.	1	\$154,000.00	0.34%					\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$155,785.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	9	\$1,410,320.79	3.14%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,268.13	0.72%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$152,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	Nz
LAND /HOME FINANCIAL SERVICES, INC.	3	\$486,750.00	1.09%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$154,576.98	0.34%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$151,210.76	0.34%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	3	\$474,300.00	1.06%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$160,000.00						\$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$166,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	1	\$174,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.

MID AMERICA MORTGAGE, INC.									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,651.73	0.37%	0	\$0.00	NA	0	\$0.00	Ν
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$153,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	2	\$330,097.97	0.74%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK, F.S.B.	2	\$323,098.92	0.72%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,025.00	1.45%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	2	\$319,154.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT	1	\$163,304.38	0.36%	0	\$0.00	NA	0	\$0.00	N

SAVINGS BANK			!						
QUORUM FEDERAL CREDIT UNION	1	\$172,813.13	0.39%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$164,350.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$162,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$160,633.05	0.36%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,800.00	1.09%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$162,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SECURITY ONE LENDING	1	\$172,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,360.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC.	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,950.00	0.36%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$174,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$160,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	2	\$322,200.00	0.72%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL	2	\$323,300.00	0.72%	0	\$0.00	NA	0	\$0.00	N

	CDEDIT LINION	, t	1 1			I	I		1	
	CREDIT UNION UNION SAVINGS	 	·	·	┍╋			⊢	r+	
	BANK	5	\$831,073.76	1.85%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL	, †	,†						i – †	
	AMERICAN		A1 077 528 00	20506	2	ቀሳ በብ	NIA	5	* 0.00	N
	MORTGAGE	8	\$1,277,528.00	2.85%	U	\$0.00	INA	U	\$0.00	NA
	COMPANY, LLC]	ļļ		Ц			Ц	I	
	VALLEY NATIONAL	3	\$510,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK	 	+		Ĥ	τ···		Ĥ	↓ <u> </u>	
	VANDYK MORTGAGE		¢220.020.00	0.74%	2	\$0.00	NΔ	5	\$0.00	NA
	CORPORATION	2	\$329,920.00	0.7470	U	\$0.00	INA	U	\$0.00	111
	VIRGINIA CREDIT		·†		1			Π	r†	
	UNION, INC.	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY	, †	1		ī			Ţ	i T	I
	MORTGAGE	3	\$459,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL, LLC]			Ц			Ц	ш	
	WALLICK AND VOLK	1 1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	INC.		φ100,00000	0.2.2.	Ĥ	Ψ~,~~		Ĥ		
	WATERSTONE MORTGAGE CORP	3	\$482,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP. WAYNE BANK	<u> </u>	\$167,746.97	0.37%	2	\$0.00			\$0.00	NA
	WAYNE BANK WHATCOM	<u> </u>	\$107,740.27	0.3770		Φ υ.υυ	INA		\$0.00	117
	EDUCATIONAL	1	\$152,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION	, T	ψ 122, 000.00	0.0170	Ĭ	ΨΟισσ	1 14 2	Ĭ	ψ0.00	1 11
	Unavailable	66	\$10,744,748.29	23.97%	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$44,850,404.65	100%	0	\$0.00		_	\$0.00	
					l			Ū		
	AMERISAVE		i		Ī				i	
31417ECA7	MORTGAGE	5	\$577,150.00	23.48%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION	 	ı ————————————————————————————————————		⊢┤			Н	⊢−−−∔	
	ARVEST MORTGAGE	1	\$122,600.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY BAY EQUITY, LLC	<u> </u>	\$110,200.00	4.48%	0	\$0.00	NΔ	5	\$0.00	NA
	BOFI FEDERAL BANK	<u> </u>	\$110,200.00			\$0.00			\$0.00 \$0.00	NA NA
	BOFI FEDERAL BANK BOKF, NATIONAL									
	ASSOCIATION	2	\$240,250.00	9.77%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.		\$114,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10			_	\$0.00			\$0.00	NA
Total		21	\$2,458,300.00			\$0.00			\$ 0.00	
		†			Ť			Ĩ	Ψ	
	BROKER SOLUTIONS,	, †	i I		Ì			Π	i T	
31417ECB5	INC. DBA NEW	1	\$150,750.00	9.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FUNDING				Ц			Ц	L	
	CASHCALL, INC.	1	\$153,000.00			\$0.00			\$0.00	NA
	ELEVATIONS CU	1	\$169,500.00			\$0.00			\$0.00	NA
	FREMONT BANK	1	\$153,750.00	9.71%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	9.95% 0	\$0.00	NAO	\$0.00 N
	Unavailable	5	\$798,401.13	50.44% 0	\$0.00	NA 0	\$0.00 N
Total		10	\$1,582,901.13	100%0			\$0.00
31417ECC3	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	4.62% 0	\$0.00	NAO	\$0.00 N
	BANK OF WASHINGTON	1	\$226,680.00	8.19% 0	\$0.00	NAO	\$0.00 N
	DENALI STATE BANK	1	\$142,000.00	5.13% 0	\$0.00	NAO	\$0.00 N
	FIRST NATIONAL BANK OF WATERLOO	1	\$378,100.00	13.66% 0	\$0.00	NAO	\$0.00 N
	FIRSTBANK PUERTO RICO	2	\$191,793.38	6.93% 0	\$0.00	NAO	\$0.00 N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,950.00	4.59% 0	\$0.00	NAO	\$0.00 N
	UNITED BANK OF UNION	1	\$93,200.00	3.37% 0	\$0.00	NAO	\$0.00 N
	Unavailable	6	\$1,481,270.00	53.51% 0	\$0.00	NA 0	
Total		14	\$2,767,993.38	100% 0	\$0.00	0	\$0.00
31417ECD1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$279,800.00	1.27% 0	\$0.00	NA 0	\$0.00 N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,178.31	0.72%0	\$0.00	NAO	\$0.00 N
	ASSOCIATED BANK, NA	1	\$232,400.00	1.05% 0	\$0.00	NAO	\$0.00 N
	BAXTER CREDIT UNION	1	\$203,000.00	0.92% 0			
	BLACKHAWK BANK	2	\$417,800.00	1.89% 0		1 1 1	
	CASHCALL, INC.	2	\$616,700.00	2.8%0	\$0.00	NA 0	\$0.00 N
	CASTLE & COOKE MORTGAGE, LLC	2	\$323,900.00	1.47% 0	\$0.00	NAO	\$0.00 N
	COBALT MORTGAGE, INC.	1	\$271,500.00	1.23%0	\$0.00	NAO	\$0.00 N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,500.00	1.44% 0	\$0.00	NAO	\$0.00 N
	COMMUNITYONE BANK, N.A.	1	\$210,507.37	0.95% 0	\$0.00	NAO	\$0.00 N
		1	\$315,000.00	1.43% 0	\$0.00	NA 0	\$0.00 N.

CONTINENTAL HOME LOANS INC.									
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,100.00	2.22%	0	\$0.00	NA	0	\$0.00	N.
FBC MORTGAGE LLC	1	\$264,100.00	1.2%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$667,500.00	3.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$930,900.00	4.22%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$364,500.00	1.65%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$400,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$349,800.00	1.59%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$227,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,446.00	1.52%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$167,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$368,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$171,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$396,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$201,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$299,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,475.00	1.24%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$258,200.00	1.17%	0	\$0.00	NA	0	\$0.00	N
MEMBERS	1	\$187,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE COMPANY INC.									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,195.05	0.92%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$188,335.18	0.85%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$159,300.00	0.72%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$226,650.72	1.03%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$309,400.00	1.4%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$388,800.00	1.76%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$231,200.00	1.05%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$816,095.00	3.7%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$191,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$357,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$638,200.00	2.89%					\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$180,700.00	0.82%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$198,400.00	0.9%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$270,900.00	1.23%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$232,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$421,800.00	1.91%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$169,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	-	, -		-		NA			

I	SOUTHERN UTAH	ĺ		1		11 1	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.43% 0	\$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,202.98	0.93% 0	\$0.00	NA 0 \$0.00	Nz
	TELCOM CREDIT UNION	1	\$191,400.00	0.87% 0	\$0.00	NA 0 \$0.00	Nz
	THE LENDING COMPANY, INC.	1	\$169,000.00	0.77% 0	\$0.00	NA 0 \$0.00	Nz
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	1.18% 0	\$0.00	NA 0 \$0.00	Nz
	TWINSTAR CREDIT UNION	1	\$250,000.00			NA 0 \$0.00	NA
	UMPQUA BANK	2	\$617,200.00	2.8% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$166,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,647.47	1.01% 0	\$0.00	NA 0 \$0.00	Nz
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,950.00	2.12% 0	\$0.00	NA 0 \$0.00	Nz
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	1.22% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,029,157.84	13.74% 0	\$0.00	NA 0 \$0.00	NA
Total		93	\$22,048,490.92	100%0	\$0.00	0 \$0.00	
31417ECE9	ACADEMY MORTGAGE CORPORATION	3	\$289,000.00	0.57% 0	\$0.00	NA0\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$195,200.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$188,610.32	0.37% 0	\$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	9	\$851,015.28	1.69% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$206,650.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$207,400.00	0.41%0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT	2	\$196,750.00	0.39% 0	\$0.00	NA 0 \$0.00	NA

UNION									
AMERICAN BANK	2	\$202,477.41	0.4%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$93,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,600.00	0.6%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$509,005.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	2	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$98,850.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	5	\$504,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,150.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	11	\$1,018,750.00	2.02%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$514,700.00	1.02%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,864.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$404,019.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
BANCROFT STATE BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Nz
BANK FIRST NATIONAL	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$99,727.90	0.2%	0	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	1	\$106,200.00	0.21%					\$0.00	N
	1	\$108,750.00	0.22%				-	\$0.00	N

BANK OF AMERICAN FORK									
BANK OF STANLY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$94,444.50	0.19%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$100,800.00	0.2%			NA	0	\$0.00	N
BLACKHAWK BANK	2	\$205,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$183,665.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	3	\$291,950.00	0.58%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	3	\$288,770.57	0.57%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$608,532.00	1.21%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$181,329.00	0.36%	0	\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

CITADEL FEDERAL CREDIT UNION							
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FINANCIAL BANK	1	\$107,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,880.00	0.77%	0 \$0.00	NA	0\$0.00	N
CLINTON SAVINGS BANK	1	\$102,500.00	0.2%	0 \$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$279,030.00	0.55%	0 \$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC.	1	\$97,930.00	0.19%	0 \$0.00	NA	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,500.00	0.17%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,300.00	0.2%	0 \$0.00	NA	0\$0.00	N
COMMUNITY SAVINGS BANK	1	\$107,500.00	0.21%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.21%	0 \$0.00	NA	0\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N.
CONNECTICUT RIVER BANK	1	\$87,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$106,200.00	0.21%	0 \$0.00	NA	0 \$0.00	N.
CORTRUST BANK	1	\$99,500.00	0.2%	0 \$0.00	NA	0\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$208,828.46	0.41%			0 \$0.00	
CREDIT UNION WEST	1	\$92,800.00	0.18%	0 \$0.00	NA	0.00	N
CUMBERLAND SECURITY BANK	1	\$93,000.00	0.18%			0 \$0.00	
	2	\$191,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N

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

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

GATEWAY MORTGAGE CORPORATION									
GEO-CORP, INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	4	\$384,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$196,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$92,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$411,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	2	\$193,919.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$392,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$85,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

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LAKE AREA BANK	1	\$103,920.00	0.21%) \$0.00	NA	0 \$0.00	N/
LAKE FOREST BANK & TRUST	1	\$102,400.00	0.2%	\$0.00	NA	0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$178,600.00	0.35%	\$0.00	NA	0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.21%) \$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	2	\$201,000.00	0.4%	\$0.00	NA	0 \$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$200,200.00	0.4%	\$0.00	NA	0 \$0.00	N
LES BOIS CREDIT UNION	1	\$90,750.00	0.18%	\$0.00	NA	0 \$0.00	N
MARINE BANK	1	\$106,400.00	0.21%	\$0.00	NA	0 \$0.00	N/
MAVERICK FUNDING CORP.	1	\$106,300.00	0.21%	\$0.00	NA	0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19% () \$0.00	NA	0 \$0.00	N
MIDLAND STATES BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$109,250.00	0.22%	\$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC.	2	\$200,650.00	0.4%) \$0.00	NA	0 \$0.00	N
MIDWESTONE BANK	1	\$97,000.00	0.19%	\$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	\$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$91,900.00	0.18%) \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$183,500.00	0.36%(\$0.00	NA	0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$94,000.00	0.19%	\$0.00	NA	0 \$0.00	N
MYCUMORTGAGE, LLC	1	\$93,000.00	0.18%) \$0.00	NA	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$305,000.00	0.6%) \$0.00	NA	0 \$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$95,772.32	0.19%) \$0.00	NA	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,267.63	0.38%) \$0.00	NA	0 \$0.00	N

NETWORK FUNDING, L.P.	2	\$207,400.00	0.41%) \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$507,410.00	1.01% () \$0.00	NA) \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$105,000.00	0.21%) \$0.00	NA) \$0.00	N
NUMERICA CREDIT UNION	2	\$188,455.00	0.37% (\$0.00	NA	\$0.00	NA
OAK BANK	1	\$103,000.00	0.2%	\$0.00	NA(\$0.00	NA
OCEANFIRST BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$203,900.00	0.4% () \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$99,670.80	0.2%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19% (\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	2	\$191,100.00	0.38% (\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$193,800.00	0.38% (\$0.00	NA) \$0.00	NA
PATELCO CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$106,000.00	0.21%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2% () \$0.00	NA() \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,200.00	0.6% () \$0.00	NA) \$0.00	NA
PIONEER CREDIT UNION	2	\$209,600.00	0.42% (\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.21%) \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$101,250.00	0.2%) \$0.00	NA) \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$385,586.00	0.76% () \$0.00	NA) \$0.00	NA
PROVIDENT CREDIT UNION	1	\$105,000.00	0.21%) \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$185,500.00	0.37% (\$0.00	NA	\$0.00	NA

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	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$103,580.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$100,000.00	0.2%	0 \$0.00	NA0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$187,715.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$195,900.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
	RENASANT BANK	2	\$194,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
	RIVER VALLEY BANK	1	\$104,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$102,100.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$289,090.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$192,750.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
	S&T BANK	2	\$205,250.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
	SAFE CREDIT UNION	1	\$97,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%			\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$105,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$301,075.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
	ST. MARYS BANK	2	\$204,200.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$177,600.00	0.35%			\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$296,750.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
		1	\$88,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA

STATE BANK OF CROSS PLAINS									
STATE BANK OF NEW PRAGUE	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	Nz
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$192,500.00	0.38%	0	\$0.00	NA	0) \$0.00	NA
STERLING SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Nz
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00	Nź
STOCKMAN BANK OF MONTANA	2	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$108,700.00	0.22%	\square				\$0.00	
SUTTON BANK	1	\$94,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$91,500.00	0.18%	\square				\$0.00	
TEXAS BANK	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$87,800.00	0.17%	0	\$0.00	NA	0) \$0.00	N
THE MERCHANTS NATIONAL BANK	2	\$204,250.00	0.41%	0	\$0.00	NA	.0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	2	\$199,000.00	0.39%	0	\$0.00	NA	0) \$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	.0	\$0.00	N
UNION SAVINGS BANK	9	\$880,675.00	1.75%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$98,000.00	0.19%	\square				\$0.00	
UNIVERSAL AMERICAN MORTGAGE	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N

		1	\$99,750.00	0.19%	0	\$0.00	NA	0 \$0.00	N.
	ACADEMY MORTGAGE CORPORATION	1	\$106,720.00	0.21%		\$0.00		0 \$0.00	N
31417ECF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,765.00	0.2%	0	\$0.00	NA	0 \$0.00	N
Total		514	\$50,419,636.13	100%	0	\$0.00		0 \$0.00	
· · · · · · · · · · · · · · · · · · ·	Unavailable	98	\$9,679,174.74	19.2%		\$0.00		0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$106,450.00	0.21%		\$0.00		0 \$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$199,200.00	0.4%	0	\$0.00	NA	0\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.00	N.
	WESTCONSIN CREDIT UNION	3	\$315,405.00	0.63%	0	\$0.00	NA	0\$0.00	N
	WESTBURY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0 \$0.00	N.
	WAUKESHA STATE BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$200,000.00	0.4%	0	\$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,300.00	0.2%	0	\$0.00	NA	0\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,345.00	0.2%	0	\$0.00	NA	0\$0.00	N
	CORPORATION VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0 \$0.00	N
	VANDYK MORTGAGE	3	\$299,750.00	0.59%	0	\$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,650.00	0.18%	0	\$0.00	NA	0 \$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0 \$0.00	N
	UNIVERSITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.00	N

ACHIEVA CREDIT UNION									
ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
ALPENA ALCONA AREA CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
ALPINE BANK & TRUST CO.	6		1.15%					\$0.00	N.
AMEGY MORTGAGE	2	\$199,652.12	0.39%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK	2	\$183,774.80	0.36%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,825.00	0.21%					\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,596.41	0.19%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	5	\$453,745.00	0.89%			NA	0	\$0.00	N.
ANCHORBANK FSB	4	\$380,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	4	\$401,650.00	0.78%			NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,330.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	20	\$1,962,515.00	3.83%	0	\$0.00	NA	0	\$0.00	Ν
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	5	\$503,625.00	0.98%	0	\$0.00	NA	0	\$0.00	N

BANCORPSOUTH BANK							
BANK MUTUAL	1	\$102,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$86,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$106,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$103,345.00	0.2% (\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	2	\$197,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
BELL STATE BANK & TRUST	3	\$300,250.00	0.59% (\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$107,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$86,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$285,600.00	0.56%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2% (\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$90,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$414,450.00	0.81% (\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$95,040.00	0.19% (\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$599,350.00	1.17% (\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$284,500.00	0.56% (\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$300,926.00	0.59% (\$0.00	NA	0\$0.00	NA
CHARLES RIVER BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$397,748.00	0.78% 0	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$89,600.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,500.00	0.59% (\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$290,848.92	0.57% (\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$295,620.00	0.58% (\$0.00	NA	0 \$0.00	NA

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	DLORADO EAST ANK & TRUST	1	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CR	OMMUNITY FIRST EDIT UNION OF ORIDA	2	\$193,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MMUNITY STATE NK	1	\$89,758.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MMUNITYONE NK, N.A.	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CC	DNSUMERS DOPERATIVE LEDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ONTINENTAL OME LOANS INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DRNERSTONE DRTGAGE INC.	2	\$208,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ORTRUST BANK	2	\$185,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CR	EDIT UNION OF DLORADO	1	\$105,598.47	0.21%					\$0.00	Nz
	USO MORTGAGE DRPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ELTA COMMUNITY EDIT UNION	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0.00	Nz
FE	ESERT SCHOOLS DERAL CREDIT NON	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ICU COMMUNITY EDIT UNION	1	\$88,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	II MORTGAGE MPANY, LTD.	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DI	ME BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AN	JBUQUE BANK ND TRUST IMPANY	4	\$371,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
CC	JPACO DMMUNITY EDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JRANT BANK AND UST COMPANY	2	\$189,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
EA	STWOOD BANK	1	\$87,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BA	TON NATIONAL NK AND TRUST MPANY	1	\$99,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
EL	EVATIONS CU	2	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IPOWER FEDERAL EDIT UNION	5	\$484,975.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	T FEDERAL EDIT UNION	2	\$188,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

ENVISION CREDIT	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNION	-				-				
ESB FINANCIAL	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$199,860.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	2	\$202,540.12	0.4%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE LLC	2	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$177,354.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$282,092.30	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$305,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$106,468.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$489,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$508,625.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$293,920.00	0.57%	0	\$0.00	NA	0	\$0.00	NA

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FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Nz
FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,850.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$299,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0.00	Nz
FIRST PLACE BANK	9	\$880,067.12	1.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$107,822.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$203,053.42	0.4%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$197,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$392,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	4	\$392,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$194,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$390,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION	ا ا								
HOLYOKE CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	3	\$306,058.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,150.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HOOSAC BANK		\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,536.70						\$0.00	
I-C FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$275,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	5	\$476,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$195,575.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00			\$0.00	N.
LIBERTY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$108,981.94	0.21%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$86,925.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$88,230.13	0.17%	0	\$0.00	NA	0	\$0.00	Ν
MARQUETTE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	3	\$261,000.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

MEMBER HOME LOAN, L.L.C.	2	\$200,250.00	0.39%	0 \$0.00	NA0S	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,971.28	0.96%	0 \$0.00	NA0S	\$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,711.66	0.18%	0 \$0.00	NA0S	\$0.00 N2
MIDLAND STATES BANK	1	\$88,000.00	0.17%	0 \$0.00	NA0S	\$0.00 NA
MIDWEST COMMUNITY BANK	1	\$92,900.00	0.18%	0 \$0.00	NA05	\$0.00 NA
MIDWEST LOAN SERVICES INC.	1	\$92,400.00	0.18%	0 \$0.00	NA05	\$0.00 NA
MIDWESTONE BANK	Κ 1	\$102,000.00	0.2%	0 \$0.00	NA 0 S	\$0.00 NA
MIFFLINBURG BANI & TRUST COMPANY		\$98,000.00	0.19%	0 \$0.00	NA0S	\$0.00 NA
MORTGAGE CLEARING CORPORATION	2	\$181,500.00	0.35%	0 \$0.00	NA0S	\$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.2%	0 \$0.00	NA0	\$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.21%	0 \$0.00	NA05	\$0.00 NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.2%	0 \$0.00	NA05	\$0.00 NA
MUNICIPAL TRUST AND SAVINGS BANH	x 1	\$85,500.00	0.17%	0 \$0.00	NA0S	\$0.00 NA
MYCUMORTGAGE, LLC	2	\$193,430.00	0.38%	0 \$0.00	NA0S	\$0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0 \$0.00	NAOS	\$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,600.00	0.2%	0 \$0.00	NA05	\$0.00 NA
NCB, FSB	1	\$108,000.00	0.21%	0 \$0.00	NA 0 S	\$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,600.00				
NETWORK FUNDINC L.P.	Э , 1	\$85,500.00	0.17%	0 \$0.00	NA0	\$0.00 NA
NEW AMERICAN MORTGAGE, LLC	1	\$90,160.00	0.18%	0 \$0.00		
	3	\$298,000.00	0.58%	0 \$0.00	NA 0 S	\$0.00 NA

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

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

1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
2	\$185,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
3	\$288,925.00	0.56%	0	\$0.00	NA	0	\$0.00	N
1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$102,550.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$93,450.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$93,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
2	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$109,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
2	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
5	\$511,050.00	1%	0	\$0.00	NA	0	\$0.00	N
2	\$212,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	1 3 1 <td< td=""><td>1 \$100,000.00 2 \$185,900.00 1 \$92,800.00 3 \$288,925.00 1 \$96,900.00 1 \$96,900.00 1 \$9102,550.00 1 \$99,200.00 1 \$99,200.00 1 \$93,450.00 1 \$93,700.00 1 \$93,700.00 1 \$90,000.00 1 \$91,000.00 1 \$91,000.00 1 \$91,000.00 2 \$193,500.00 2 \$109,600.00 2 \$205,000.00 2 \$212,900.00 1 \$109,600.00 2 \$212,900.00 1 \$108,000.00</td><td>1 \$100,000.00 0.2% 2 \$185,900.00 0.36% 1 \$92,800.00 0.18% 3 \$288,925.00 0.56% 1 \$96,900.00 0.19% 1 \$96,900.00 0.19% 1 \$96,900.00 0.19% 1 \$99,200.00 0.19% 1 \$99,200.00 0.19% 1 \$93,450.00 0.18% 1 \$93,700.00 0.18% 1 \$90,000.00 0.18% 1 \$90,000.00 0.18% 1 \$90,000.00 0.18% 1 \$90,000.00 0.18% 1 \$91,000.00 0.2% 1 \$91,000.00 0.2% 1 \$91,000.00 0.2% 1 \$91,000.00 0.2% 1 \$100,000.00 0.21% 2 \$193,500.00 0.4% 5 \$511,050.00 1% 2 \$205,000.00 0.42%</td><td>1 \$100,000,00 0.2% 0 2 \$185,900,00 0.36% 0 1 \$92,800,00 0.18% 0 3 \$288,925,00 0.56% 0 1 \$96,900,00 0.19% 0 1 \$96,900,00 0.19% 0 1 \$99,200,00 0.19% 0 1 \$99,200,00 0.19% 0 1 \$99,200,00 0.19% 0 1 \$99,200,00 0.18% 0 1 \$99,200,00 0.18% 0 1 \$99,700,00 0.18% 0 1 \$99,700,00 0.18% 0 1 \$99,000,00 0.18% 0 1 \$90,000,00 0.18% 0 1 \$90,000,00 0.18% 0 1 \$91,000,00 0.18% 0 1 \$91,000,00 0.2% 0 1 \$100,000,00 0.2% 0 1 \$100,000,00 0.21% 0 2 \$193,500,00 0.44% 0 2 \$205,000,00 0.42% 0 1 \$109,600,00 0.21% 0 2 \$212,900,00 0.42% 0</td></td<> <td>1 \$100,000.00 0.2% 0 \$0.00 2 \$185,900.00 0.36% 0 \$0.00 1 \$92,800.00 0.18% 0 \$0.00 3 \$288,925.00 0.56% 0 \$0.00 1 \$96,900.00 0.19% 0 \$0.00 1 \$102,550.00 0.2% 0 \$0.00 1 \$99,200.00 0.19% 0 \$0.00 1 \$99,200.00 0.19% 0 \$0.00 1 \$99,200.00 0.19% 0 \$0.00 1 \$93,450.00 0.18% 0 \$0.00 1 \$93,700.00 0.18% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 1 \$91,000.00 0.28% 0 \$0.00 2 \$193,500.00 0.21%<td>1 \$100,000,00 0.2% 0 \$0,00 NA 2 \$185,900,00 0.36% 0 \$0,00 NA 3 \$2288,925,00 0.56% 0 \$0,00 NA 1 \$99,900,00 0.18% 0 \$0,00 NA 1 \$96,900,00 0.19% 0 \$0,00 NA 1 \$96,900,00 0.19% 0 \$0,00 NA 1 \$96,900,00 0.19% 0 \$0,00 NA 1 \$99,900,00 0.19% 0 \$0,00 NA 1 \$99,200,00 0.19% 0 \$0,00 NA 1 \$99,200,00 0.18% 0 \$0,00 NA 1 \$99,200,00 0.18% 0 \$0,00 NA 1 \$99,700,00 0.18% 0 \$0,00 NA 1 \$90,000,00 0.18% 0 \$0,00 NA 1 \$91,000,00 0.18% 0 \$0,00 NA 1 \$91,000,00 0.2% 0 \$0,00 NA 1</td><td>1 \$100,000,00 0.2% 0 \$0,000 NA 0 2 \$185,900,00 0.36% 0 \$0,000 NA 0 1 \$92,800,00 0.18% 0 \$0,000 NA 0 3 \$288,925,00 0.56% 0 \$0,000 NA 0 1 \$96,900,00 0.19% 0 \$0,000 NA 0 1 \$96,900,00 0.19% 0 \$0,000 NA 0 1 \$96,900,00 0.19% 0 \$0,000 NA 0 1 \$98,400,00 0.19% 0 \$0,000 NA 0 1 \$99,200,00 0.19% 0 \$0,000 NA 0 1 \$93,450,00 0.18% 0 \$0,000 NA 0 1 \$93,700,00 0.18% 0 \$0,000 NA 0 1 \$910,000,00 0.2% 0 \$0,000 NA 0 1 \$91,000,00 0.18% 0 \$0,000 NA 0 1 \$91,000,00 0.2% 0 \$0,000 NA 0 2 \$193,500,00 0.21% 0 \$0,000 NA 0<td>1 \$100,000 0.2% 0 \$0.00 NA 0 \$0.00 2 \$185,900.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$92,800.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$288,925.00 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\$98,400,00 0.19% 0 \$0,000 NA 0 1 \$99,200,00 0.19% 0 \$0,000 NA 0 1 \$93,450,00 0.18% 0 \$0,000 NA 0 1 \$93,700,00 0.18% 0 \$0,000 NA 0 1 \$910,000,00 0.2% 0 \$0,000 NA 0 1 \$91,000,00 0.18% 0 \$0,000 NA 0 1 \$91,000,00 0.2% 0 \$0,000 NA 0 2 \$193,500,00 0.21% 0 \$0,000 NA 0<td>1 \$100,000 0.2% 0 \$0.00 NA 0 \$0.00 2 \$185,900.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$92,800.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$288,925.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$96,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$102,550.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00</td></td>	1 \$100,000,00 0.2% 0 \$0,00 NA 2 \$185,900,00 0.36% 0 \$0,00 NA 3 \$2288,925,00 0.56% 0 \$0,00 NA 1 \$99,900,00 0.18% 0 \$0,00 NA 1 \$96,900,00 0.19% 0 \$0,00 NA 1 \$96,900,00 0.19% 0 \$0,00 NA 1 \$96,900,00 0.19% 0 \$0,00 NA 1 \$99,900,00 0.19% 0 \$0,00 NA 1 \$99,200,00 0.19% 0 \$0,00 NA 1 \$99,200,00 0.18% 0 \$0,00 NA 1 \$99,200,00 0.18% 0 \$0,00 NA 1 \$99,700,00 0.18% 0 \$0,00 NA 1 \$90,000,00 0.18% 0 \$0,00 NA 1 \$91,000,00 0.18% 0 \$0,00 NA 1 \$91,000,00 0.2% 0 \$0,00 NA 1	1 \$100,000,00 0.2% 0 \$0,000 NA 0 2 \$185,900,00 0.36% 0 \$0,000 NA 0 1 \$92,800,00 0.18% 0 \$0,000 NA 0 3 \$288,925,00 0.56% 0 \$0,000 NA 0 1 \$96,900,00 0.19% 0 \$0,000 NA 0 1 \$96,900,00 0.19% 0 \$0,000 NA 0 1 \$96,900,00 0.19% 0 \$0,000 NA 0 1 \$98,400,00 0.19% 0 \$0,000 NA 0 1 \$99,200,00 0.19% 0 \$0,000 NA 0 1 \$93,450,00 0.18% 0 \$0,000 NA 0 1 \$93,700,00 0.18% 0 \$0,000 NA 0 1 \$910,000,00 0.2% 0 \$0,000 NA 0 1 \$91,000,00 0.18% 0 \$0,000 NA 0 1 \$91,000,00 0.2% 0 \$0,000 NA 0 2 \$193,500,00 0.21% 0 \$0,000 NA 0 <td>1 \$100,000 0.2% 0 \$0.00 NA 0 \$0.00 2 \$185,900.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$92,800.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$288,925.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$96,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$102,550.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00</td>	1 \$100,000 0.2% 0 \$0.00 NA 0 \$0.00 2 \$185,900.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$92,800.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$288,925.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$96,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$102,550.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00

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UNITED COMMUNITY BANK						
	[]	·	۱			
				* 2.00		
MORTGAGE	2	\$202,700.00	0.4%0	\$0.00	NA 0 \$0.00	NA
COMPANY, LLC	_]	·]	ı!			
UNIVERSITY OF	<u> </u>		1			
WISCONSIN CREDIT	2	\$196,300.00	0.38%0	\$0.00	NA 0 \$0.00	NA
UNION		L	<u>اا</u>		ÍĮ	
VERMONT STATE			· '			
EMPLOYEES CREDIT	1	\$100,000.00	0.2%0	\$0.00	NA 0 \$0.00	NA
UNION	<u> </u>		└───┼ !	ļ	└────┤┤──┤	
VILLAGE				±0.00		
	2	\$207,450.00	0.41%0	\$0.00	NA 0 \$0.00	NA
	⊢−−−┦	 	┟────┼┘		┝────┼┼──┼	
	1	\$89,400.00	0.17%0	\$0.00	NA 0 \$0.00	NA
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WANIGAS CREDIT UNION	1	\$108,800.00	0.21%0	\$0.00	NA 0 \$0.00	NÆ
WASHINGTON			· · · · · · · · · · · · · · · · · · ·			
STATE EMPLOYEES	1	\$109,900.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION			<u>ب</u>			
WAUKESHA STATE	- _1	\$99 500 00	0.19%0	\$0.00	NA 0 \$0.00	NA
BANK						
WEST GATE BANK	1	\$106,600.00	0.21%0	\$0.00	NA 0 \$0.00	NA
WESTCONSIN	2	\$210 653.73	0.41%0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION	<u> </u>	φ210,055.75	0.71700	ψ0.00	ΙΊΛυψυ.υυ	1 14
WESTERRA CREDIT	1	\$92,000,00	0 18%0	\$0,00	NA 0 \$0.00	NA
UNION	۔ ا	Ψ74,000.00	0.10 /	Ψυιστ	11110 00000	
WORKERS CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
				÷0.00		
FEDERAL BANK, FSB	1	\$106,800.00	0.21%0	\$0.00	NA 0\$0.00	NA
Unavailable	109	\$10,759,025.01	20.88% 0	\$0.00	NA 0 \$0.00	NA
	522					
ACACIA FEDERAL		¢112.000.00	0.220%	¢0.00		N/
SAVINGS BANK	1	\$112,000.00	0.22%00	\$U.UU	NAU \$0.00	NA
ACADEMY			'			
MORTGAGE	7	\$808,400.00	1.6%0	\$0.00	NA 0 \$0.00	NA
CORPORATION		L	ب			
ADVANTAGE PLUS	1]	1	ı .[!			_
FEDERAL CREDIT	1	\$118,750.00	0.24%0	\$0.00	NA 0 \$0.00	NA
UNION	— —-	└────┤	└───┼ ′	ļ!	└─── <u>┤</u> ┤──┤	
ALLSOUTH FEDERAL	1	\$122.400.00	0.24%0	\$0.00	NA0\$0.00	NA
	·۱	Ψ1==,	L	Ψ		
ALPENA ALCONA	1	\$114,750.00	0.23%0	\$0.00	NA 0 \$0.00	NA
AREA CREDIT UNION	 	·····	<u> </u>	<i>τ</i>		
	COMMUNITY BANKUNIVERSALAMERICANMORTGAGECOMPANY, LLCUNIVERSITY OFWISCONSIN CREDITUNIONVERMONT STATEEMPLOYEES CREDITUNIONVILLAGEMORTGAGECOMPANYW.R. STARKEYMORTGAGE, LLPWANIGAS CREDITUNIONWASHINGTONSTATE EMPLOYEESCREDIT UNIONWASHINGTONSTATE EMPLOYEESCREDIT UNIONWASTGATE BANKWEST GATE BANKWESTCONSINCREDIT UNIONWORKERS CREDITUNIONWORKERS CREDITUNIONWORTHINGTONFEDERAL BANK, FSBUnavailableACACIA FEDERALSAVINGS BANKACADEMYMORTGAGECORPORATIONFEDERAL CREDITUNIONALLSOUTH FEDERALALSOUTH FEDERALALLSOUTH FEDERALALL	COMMUNITY BANKUNIVERSALAMERICANAMERICANMORTGAGECOMPANY, LLCUNIVERSITY OFWISCONSIN CREDITUNIONVERMONT STATEEMPLOYEES CREDITUNIONVILLAGEMORTGAGECOMPANYVILLAGEMORTGAGE, LLPW.R. STARKEYMORTGAGE, LLPWANIGAS CREDITUNIONWANIGAS CREDITUNIONWASHINGTONSTATE EMPLOYEESCREDIT UNIONWAUKESHA STATEBANKWEST GATE BANKWEST GATE BANKWESTCONSINCREDIT UNIONWESTERRA CREDITUNIONWORKERS CREDITUNIONWORKERS CREDITUNIONWORTHINGTONFEDERAL BANK, FSB1MORTGAGEACACIA FEDERALACACIA FEDERALACADEMYMORTGAGEALLSOUTH FEDERALALLSOUTH FEDERALALLSOUTH FEDERALALPENA ALCONA1	COMMUNITY BANKIUNIVERSAL AMERICAN2AMERICAN MORTGAGE2UNIVERSITY OF WISCONSIN CREDIT UNIVON2VERMONT STATE EMPLOYES CREDIT UNION1VERMONT STATE EMPLOYES CREDIT UNION1VILLAGE MORTGAGE COMPANY2W.R. STARKEY MORTGAGE, LLP1WANIGAS CREDIT UNION1S109,900.00 CREDIT UNION1WASHINGTON STATE EMPLOYEES BANK1S109,900.00 	COMMUNITY BANKImage: community bankUNIVERSAL AMERICAN MORTGAGE2\$202,700.000.4%UNIVERSITY OF WISCONSIN CREDIT UNION2\$196,300.000.38%VERMONT STATE EMPLOYEES CREDIT UNION1\$100,000.000.2%VILLAGE MORTGAGE COMPANY2\$207,450.000.41%W.R. STARKEY MORTGAGE, LLP1\$108,800.000.21%WANIGAS CREDIT UNION1\$108,800.000.21%0WANIGAS CREDIT UNION1\$109,900.000.21%0WASHINGTON STATE EMPLOYEES CREDIT UNION1\$109,900.000.21%0WASHINGTON STATE EMPLOYEES CREDIT UNION1\$100,600.000.21%0WASHINGTON STATE EMPLOYEES CREDIT UNION1\$100,600.000.21%0WEST GATE BANK1\$100,600.000.21%0WEST GATE BANK1\$100,600.000.21%0WEST GATE BANK1\$100,600.000.21%0WEST GATE BANK1\$100,600.000.21%0WORTHINGN FEDERAL BANK, FSB1\$100,600.000.21%0UNION1\$100,000.000.22%0WORTHINGTON FEDERAL BANK, FSB1\$100,000.000.22%0ACACIA FEDERAL SAVINGS BANK1\$112,000.000.22%0ACACIA FEDERAL SAVINGS BANK1\$118,750.000.24%0ACACIA FEDERAL CORPORATION HONA1\$114,750.000.24% <td< td=""><td>COMMUNITY BANK Image: Community Bank Image: Bank <thimage: bank<="" th=""> Image: Bank <</thimage:></td><td>COMMUNITY BANK Image: Company Line of the second seco</td></td<>	COMMUNITY BANK Image: Bank <thimage: bank<="" th=""> Image: Bank <</thimage:>	COMMUNITY BANK Image: Company Line of the second seco

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4	\$470,915.35	0.93%	0 \$0.00) NA	0 \$0.00	NA
2	\$238,750.00	0.47%	0 \$0.00) NA	0 \$0.00	NA
2	\$233,400.00					
1	\$120,618.60	0.24%	0 \$0.00	NA NA	0 \$0.00	NA
1	\$111,750.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
1	\$112,302.47	0.22%	0 \$0.00) NA	0 \$0.00	NA
1	\$124,000.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
1	\$114,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
3	\$354,000.00	0.7%	0 \$0.00) NA	0 \$0.00	NA
2	\$235,000.00	0.47%	0 \$0.00	NA NA	0 \$0.00	NA
2	\$227,700.00	0.45%	0 \$0.00) NA	0 \$0.00	NA
3	\$339,000.00	0.67%	0 \$0.00) NA	0 \$0.00	NA
1	\$111,100.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
12	\$1,411,225.00	2.79%	0 \$0.00) NA	0 \$0.00	NA
1	\$110,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
1	\$119,500.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
2	\$237,000.00	0.47%	0 \$0.00) NA	0 \$0.00	NA
3	\$361,800.00	0.72%	0 \$0.00) NA	0 \$0.00	NA
2	\$228,000.00	0.45%	0 \$0.00			
1	\$112,500.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$238,750.00 2 \$233,400.00 1 \$1120,618.60 1 \$111,750.00 1 \$111,750.00 1 \$112,302.47 1 \$1124,000.00 1 \$114,000.00 2 \$235,000.00 2 \$227,700.00 2 \$227,700.00 1 \$111,100.00 1 \$111,100.00 1 \$111,100.00 1 \$111,00.00 1 \$111,00.00 1 \$111,00.00 1 \$111,00.00 1 \$111,00.00 1 \$111,00.00 1 \$111,00.00 1 \$111,00.00 1 \$111,00.00 1 \$1110,000.00 1 \$1110,000.00 2 \$237,000.00 3 \$361,800.00 2 \$228,000.00 1 \$112,500.00	2 \$238,750.00 0.47% 2 \$233,400.00 0.46% 1 \$1120,618.60 0.24% 1 \$111,750.00 0.22% 1 \$111,750.00 0.22% 1 \$112,302.47 0.22% 1 \$112,302.47 0.22% 1 \$112,302.47 0.22% 1 \$114,000.00 0.23% 3 \$354,000.00 0.7% 2 \$227,700.00 0.47% 2 \$227,700.00 0.45% 3 \$339,000.00 0.67% 1 \$111,100.00 0.22% 1 \$111,100.00 0.22% 1 \$111,0000.00 0.22% 1 \$111,0000.00 0.22% 1 \$1110,000.00 0.22% 1 \$119,500.00 0.24% 2 \$237,000.00 0.47% 3 \$361,800.00 0.72% 2 \$228,000.00 0.45% 1 \$112,500.00	2 \$238,750.00 0.47% 0 \$0.00 2 \$233,400.00 0.46% 0 \$0.00 1 \$120,618.60 0.24% 0 \$0.00 1 \$111,750.00 0.22% 0 \$0.00 1 \$111,750.00 0.22% 0 \$0.00 1 \$112,302.47 0.22% 0 \$0.00 1 \$112,302.47 0.22% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 2 \$235,000.00 0.47% 0 \$0.00 2 \$227,700.00 0.47% 0 \$0.00 3 \$339,000.00 0.67% 0 \$0.00 1 \$111,100.00 0.22% 0 \$0.00 1 \$1110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 2 \$2237,000.00	2 \$238,750.00 0.47% 0 \$0.00 NA 2 \$233,400.00 0.46% 0 \$0.00 NA 1 \$1120,618.60 0.24% 0 \$0.00 NA 1 \$1120,618.60 0.24% 0 \$0.00 NA 1 \$111,750.00 0.22% 0 \$0.00 NA 1 \$112,302.47 0.22% 0 \$0.00 NA 1 \$112,302.47 0.22% 0 \$0.00 NA 1 \$114,000.00 0.25% 0 \$0.00 NA 2 \$235,000.00 0.7% 0 \$0.00 NA 2 \$227,700.00 0.45% 0 \$0.00 NA 3 \$339,000.00 0.67% 0 \$0.00 NA 1 \$111,100.00 0.22% 0 \$0.00 NA 12 \$1,411,225.00 2.79% 0 \$0.00 NA 1 \$110,000.00	2 \$238,750.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$233,400.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$120,618.60 0.24% 0 \$0.00 NA 0 \$0.00 1 \$111,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$112,302.47 0.22% 0 \$0.00 NA 0 \$0.00 1 \$112,302.47 0.22% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$2235,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$227,700.00 0.47% 0 \$0.00 NA 0 \$0.00 3 \$339,000.00 0.67% 0 \$0.00 NA \$0.00 1 \$111,100.00 0.22% 0 \$0.00

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BANNER BANK	1	\$119,000.00	0.24%	0.00	NA	0 \$0.0	0 N
BAXTER CREDIT UNION	2	\$225,500.00	0.45%	0.00	NA	0 \$0.0	0 N
BELL STATE BANK & TRUST	2	\$228,600.00	0.45%	\$0.00	NA	0 \$0.0	0 N
BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0.00	NA	0 \$0.0	0 N
BLACKHAWK BANK	1	\$113,000.00	0.22%	\$0.00	NA	0 \$0.0	0 N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$347,400.00	0.69%	0 \$0.00	NA	0 \$0.0	0 N
BLOOMFIELD STATE BANK	1	\$110,400.00	0.22%	0.00	NA	0 \$0.0	0 N
BREMER FINANCIAL CORPORATION	1	\$113,250.00	0.22%	0.00	NA	0 \$0.0	0 N
BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.47%	0.00	NA	0 \$0.0	0 N
BUSEY BANK	1	\$119,920.00	0.24%	\$0.00	NA	0 \$0.0	0 N
CAPITAL CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.0	0 N
CASHCALL, INC.	1	\$116,000.00	0.23%	0.00	NA	0 \$0.0	0 N
CASTLE & COOKE MORTGAGE, LLC	2	\$242,550.00	0.48%	\$0.00	NA	0 \$0.0	0 N
CBC FEDERAL CREDIT UNION	1	\$118,500.00	0.23%	\$0.00	NA	0 \$0.0	0 N
CENTRAL MORTGAGE COMPANY	5	\$591,220.65	1.17%	0 \$0.00	NA	0 \$0.0	0 N
CENTRIS FEDERAL CREDIT UNION	1	\$119,795.00	0.24%	0.00	NA	0 \$0.0	0 N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,700.00	0.24% (0 \$0.00	NA	0 \$0.0	00 N
CHEVRON FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA	0 \$0.0	0 N
CITIZENS BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0 N
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$348,815.44	0.69%	\$0.00	NA	0 \$0.0	0 N
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$697,671.00	1.38%	0 \$0.00	NA	0 \$0.0	0 N
CLINTON SAVINGS BANK	1	\$115,000.00	0.23%	0.00 \$0.00	NA	0 \$0.0	00 N
COASTAL FEDERAL CREDIT UNION	4	\$456,000.00	0.9%	0.00	NA	0 \$0.0	0 N

COBALT MORTGAGE, INC.							
COLONIAL SAVINGS FA	1	\$110,329.95	0.22%	0 \$0.00) NA	0 \$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,500.00	0.22%	0 \$0.00) NA	0 \$0.00	N.
COMMUNITYONE BANK, N.A.	1	\$122,000.00	0.24%	0 \$0.00) NA	0 \$0.00	N.
CONNECTICUT RIVER BANK	2	\$239,000.00	0.47%	0 \$0.00		0 \$0.00	
CORTRUST BANK	1	\$110,400.00	0.22%	0 \$0.00) NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,550.00	0.23%	0 \$0.00) NA	0 \$0.00	N
CREDIT UNION WEST	2	\$238,600.00	0.47%	0 \$0.00) NA	0 \$0.00	N
CUMANET, LLC	1	\$119,000.00	0.24%	0 \$0.00) NA	0 \$0.00	N.
CUMBERLAND SECURITY BANK	1	\$122,400.00	0.24%	0 \$0.00) NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00) NA	0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	2	\$226,850.00	0.45%	0 \$0.00) NA	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD.	1	\$120,631.00	0.24%	0 \$0.00) NA	0 \$0.00	N.
DIME BANK	1	\$116,000.00	0.23%	0 \$0.00) NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.24%	0 \$0.00) NA	0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	3	\$335,800.00	0.67%	0 \$0.00) NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$237,253.00	0.47%	0 \$0.00) NA	0 \$0.00	N.
ELEVATIONS CU	1	\$115,000.00	0.23%	0 \$0.00) NA	0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$115,350.00	0.23%	0 \$0.00) NA	0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$222,230.63	0.44%	0 \$0.00) NA	0 \$0.00	N
ENVOY MORTGAGE, LTD.	1	\$116,000.00	0.23%	0 \$0.00) NA	0 \$0.00	N.
FAA CREDIT UNION	1	\$112,500.00	0.22%	0 \$0.00) NA	0 \$0.00	N.
FARMINGTON BANK	1	\$121,962.55	0.24%			0 \$0.00	
FBC MORTGAGE LLC	1	\$116,067.05	0.23%	0 \$0.00) NA	0 \$0.00	N.
FIRST BANK OF WYOMING	1	\$116,450.00	0.23%	0 \$0.00) NA	0 \$0.00	N
	2	\$229,400.00	0.45%	0 \$0.00) NA	0 \$0.00	N.

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CENTURY BANK, INC.	1	\$111,000.00	0.22% 0	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$123,500.00	0.24% 0	0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.24% 0	0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$113,918.00	0.23% 0	0 \$0.00	NA	0 \$0.00	Nz
FIRST FEDERAL BANK	3	\$341,893.00	0.68% 0	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,000.00	0.24% 0	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,000.00	0.22% 0	0 \$0.00	NA	0\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$118,100.00	0.23% 0	0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,675.00	0.24% 0	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$587,500.00	1.16% 0	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.22% 0	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.23% 0	0 \$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK OF CARMI	2	\$231,000.00	0.46% 0	0 \$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.22% 0	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.23% 0	0 \$0.00	NA	0 \$0.00	N.
FIRST PLACE BANK	2	\$241,125.00	0.48% 0	0 \$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$229,500.00	0.45% 0			0 \$0.00	
FIRST UNITED BANK	1	\$120,000.00	0.24% 0	0 \$0.00	NA	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST	1	\$121,800.00	0.24% 0		1 1	0 \$0.00	

COMPANY									
FORUM CREDIT UNION	1	\$119,310.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	5	\$582,800.00	1.15%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$226,855.00	0.45%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$122,150.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$115,784.17	0.23%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$236,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$245,402.00	0.49%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$219,830.63	0.44%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$112,860.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	3	\$339,750.00	0.67%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$123,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

LAKE FOREST BA & TRUST	ANK					
LAND /HOME FINANCIAL SERVICES, INC.	5	\$571,150.00	1.13%0	0 \$0.00		
LEADER BANK, N	N.A. 1	\$120,000.00	0.24% 0	0 \$0.00	NA 0 \$0	0.00 NA
LENOX FINANCI MORTGAGE CORPORATION		\$114,800.00				
LIFESTORE BAN	К 1	\$124,000.00	0.25% 0	0 \$0.00	NA0\$0	0.00 NA
LOS ALAMOS NATIONAL BANI	3					
LOS ANGELES FIREMENS CRED UNION	PIT 1	\$115,000.00	0.23% 0	0 \$0.00	NA 0 \$0	0.00 Nz
MAGNA BANK	1	\$110,671.00	0.22% 0	0 \$0.00	NA 0 \$0	0.00 NA
MAVERICK FUN CORP.	DING 1	\$124,500.00			NA 0 \$0	0.00 NA
MEMBERS MORTGAGE COMPANY INC.	1	\$122,850.00	0.24% 0	0 \$0.00	NA0\$0	0.00 Nz
MERCHANTS BA NATIONAL ASSOCIATION	NK, 2	\$229,107.55	0.45% 0	0 \$0.00	NA0\$0	0.00 Nz
MERRIMACK COUNTY SAVINO BANK	GS 1	\$118,750.00	0.24% 0	0 \$0.00	NA0\$0	0.00 NA
MICHIGAN MUTU INC. DBA FIRST PREFERRED MORTGAGE COMPANY	UAL, 2	\$233,662.00	0.46%0	0 \$0.00	NA0\$0	0.00 N.
MID AMERICA MORTGAGE, INC	. 1	\$115,000.00	0.23% 0	0 \$0.00	NA 0 \$0	0.00 N.
MIDWEST COMMUNITY BA		\$566,800.00	1.12% 0	0 \$0.00	NA 0 \$0	0.00 N.
MIDWEST LOAN SERVICES INC.	1	\$123,300.00				
MIDWESTONE B.	ANK 1	\$121,600.00	0.24% 0	0 \$0.00	NA 0 \$0	0.00 N.
MILFORD BANK,	, THE 1	\$120,000.00	0.24% 0	0 \$0.00	NA 0 \$0	0.00 N.
MISSION FEDERA CREDIT UNION	AL 2	\$232,000.00	0.46% 0	0 \$0.00	NA0\$0	0.00 N
MONSON SAVIN BANK	GS 1	\$110,000.00	0.22% 0	0 \$0.00	NA0\$0).00 N
MOUNTAIN AMERICA CREDI UNION	IT 1	\$120,800.00		-		
	1	\$111,150.00	0.22% 0	\$0.00	NA0\$0	0.00 N

MYCUM(LLC	ORTGAGE,									
NEIGHBO MORTGA	ORHOOD AGE 3 DNS, LLC	3	\$345,250.00	0.68%	0	\$0.00	NA	. 0	0\$0.00	N
NETWOR L.P.	RK FUNDING, 1	1	\$120,000.00	0.24%	0	\$0.00	NA	.0	0 \$0.00	N
NORTHE INVESTM COMPAN		1	\$122,400.00	0.24%	0	\$0.00	NA	.0	0 \$0.00	N
NORTHW MORTGA COMPAN		4	\$462,973.59	0.92%	0	\$0.00	NA	.0	0 \$0.00	N
OLD SEC	COND	1	\$119,200.00	0.24%	0	\$0.00	NA	.0	0\$0.00	N
OMNIAM BANK	IERICAN 1	1	\$119,000.00	0.24%	0	\$0.00	NA	.0	0\$0.00	N
ONE NEV CREDIT U		1	\$123,500.00	0.24%	0	\$0.00	NA	.0	0 \$0.00	N
ORANGE CREDIT U	E COUNTY'S UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	.0	0\$0.00	N
ORIENTA AND TRU	AL BANK UST 1	1	\$118,616.66	0.23%	0	\$0.00	NA	.0	0\$0.00	N.
ORNL FE CREDIT U	•	2	\$234,650.00	0.46%	0	\$0.00			0\$0.00	
ORRSTO	WN BANK 1	1	\$110,000.00	0.22%	0	\$0.00	NA	0	0\$0.00	N
PACIFIC COMMUI CREDIT I	NITY 1	1	\$115,000.00	0.23%	0	\$0.00			0 \$0.00	
	NDLE STATE	1	\$122,000.00	0.24%	0	\$0.00	NA	.0	0 \$0.00	N
	O CREDIT	1	\$118,600.00	0.23%	0	\$0.00	NA	.0	0 \$0.00	N
	CKET CREDIT	1	\$113,000.00	0.22%	0	\$0.00	NA	.0	0 \$0.00	N
PEOPLES NATIONA ASSOCIA	AL 2	2	\$225,700.00	0.45%	0	\$0.00	NA	.0) \$0.00	N
PEOPLES COMPAN ALBANS	NY OF ST. 1	1	\$120,829.65	0.24%	0	\$0.00	NA	.0) \$0.00	N
PINNACL MORTGA CORPOR		1	\$121,000.00	0.24%	0	\$0.00	NA	.0) \$0.00	N
PORT WA STATE B	ASHINGTON 1 ANK	1	\$120,600.00	0.24%	0	\$0.00	NA	.0	0 \$0.00	N
PRIMEW MORTGA	TEST 1	I	\$111,200.00	0.22%	0	\$0.00	NA	0) \$0.00	N

CORPORATION									
PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$121,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	3	\$344,890.00	0.68%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	2	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$352,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,946.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$236,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	Nz
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N

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

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

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 AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$812,635.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	3	\$342,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,076.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	10	\$1,178,189.15	2.19%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	8	\$947,470.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
BANCROFT STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$114,000.00	0.21%	0	\$0.00			\$0.00	NA
BANK MUTUAL	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	2	\$229,844.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$115,760.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$236,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$122,400.00			\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$114,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$118,704.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$243,025.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$235,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

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

CONVERSE COUNTY BANK						
CORNERSTONE MORTGAGE INC.	1	\$124,000.00	0.23%0	\$0.00	NA 0 \$0	0.00 NA
CORTRUST BANK	1	\$119,700.00	0.22%0	\$0.00	NA 0 \$0	0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,689.27	0.22% 0	\$0.00	NA 0 \$0	0.00 NA
CUSO MORTGAGE CORPORATION	2	\$225,000.00	0.42%0	\$0.00	NA 0 \$0	0.00 NA
CUSO MORTGAGE, INC.	1	\$114,000.00	0.21%0	\$0.00	NA 0 \$0	0.00 NA
DEXTER CREDIT UNION	1	\$123,900.00	0.23% 0	\$0.00	NA 0 \$0	0.00 NA
DHI MORTGAGE COMPANY, LTD.	1	\$118,269.00	0.22% 0	\$0.00	NA 0 \$0	0.00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.22% 0	\$0.00	NA 0 \$0	0.00 Nz
DUPACO COMMUNITY CREDIT UNION	3	\$354,400.00	0.66% 0	\$0.00	NA 0 \$0	0.00 NA
DUPAGE CREDIT UNION	1	\$110,000.00	0.2% 0	\$0.00	NA 0 \$0	0.00 NA
DURANT BANK AND TRUST COMPANY	2	\$229,000.00	0.42% 0	\$0.00	NA 0 \$0	0.00 NA
ELEVATIONS CU	2	\$228,000.00	0.42%0	\$0.00	NA 0 \$0	0.00 NA
ENT FEDERAL CREDIT UNION	1	\$113,500.00	0.21% 0	\$0.00	NA 0 \$0	0.00 NA
ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.21% 0	\$0.00	NA 0 \$0	0.00 NA
EQUITY RESOURCES, INC.	1	\$119,200.00	0.22% 0	\$0.00	NA 0 \$0	0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,700.00	0.23% 0	\$0.00	NA 0 \$0	0.00 Nz
FAA CREDIT UNION	1	\$120,500.00	0.22%0	\$0.00	NA 0 \$0	0.00 NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,815.23	0.22%0	\$0.00	NA 0 \$0	0.00 NA
FARMERS & MERCHANTS BANK	1	\$116,349.80	0.22%0	\$0.00	NA 0 \$0	0.00 NA
FARMERS BANK & CAPITAL TRUST	1	\$120,800.00	0.22% 0	\$0.00	NA 0 \$0	0.00 NA
FIDELITY BANK MORTGAGE	1	\$121,600.00	0.23% 0	\$0.00	NA 0 \$0	0.00 NA
FIRST BANK	1	\$114,000.00	0.21%0	\$0.00	NA 0 \$0	0.00 NA

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00	0.23%) \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,511.15	0.68% () \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$243,500.00	0.45% () \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$582,082.53	1.08% () \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,500.00	0.45% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,000.00	0.22% () \$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.22% () \$0.00	NA	0\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$237,750.00	0.44% () \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$345,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$110,000.00	0.2%) \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$121,000.00	0.22%) \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$118,650.00	0.22%) \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$833,255.00	1.55% () \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	1	\$110,000.00	0.2%) \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.22%) \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$112,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$475,400.00	0.88%) \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$113,000.00					
FORWARD FINANCIAL BANK SSB	3	\$350,750.00	0.65% () \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$112,400.00	0.21%	\$0.00	NA	0 \$0.00	NA
	MORTGAGECOMPANYFIRST CITIZENSBANK & TRUSTCOMPANY OF SCFIRST CITIZENSBANK NAFIRST COMMUNITYCREDIT UNIONFIRST FEDERALBANK OF THEMIDWESTFIRST FEDERALSAVINGS AND LOANASSOCIATION OFLAKEWOODFIRST FEDERALSAVINGS BANK OFCHAMPAIGNURBANAFIRST HERITAGEFINANCIAL, LLCFIRST NTERSTATEBANKFIRST KEYSTONECOMMUNITY BANKFIRST MORTGAGECOMPANY INC.FIRST MORTGAGECOMPANY INC.FIRST NATIONALBANK ALASKAFIRST NATIONALBANK OFWATERLOOFIRST PEOPLESCOMMUNITY FCUFIRST PEOPLESCOMMUNITY FCUFIRST PEOPLESCOMMUNITY FCUFIRST PEOPLESCOMMUNITY FCUFIRST PEOPLESCOMMUNITY FCUFIRST PLACE BANKFINANCIAL BANKSBOFOX RIVER STATE	MORTGAGE1COMPANY1FIRST CITIZENS3BANK & TRUST3COMPANY OF SC2FIRST CITIZENS2BANK NA2FIRST COMMUNITY5CREDIT UNION5FIRST FEDERAL2BANK OF THE2MIDWEST1FIRST FEDERAL1SAVINGS AND LOAN1ASSOCIATION OF1LAKEWOOD1FIRST FEDERAL2SAVINGS BANK OF1CHAMPAIGN1URBANA1FIRST HERITAGE2FIRST HERITAGE2FIRST NATIONAL1BANK1FIRST MORTGAGE1COMMUNITY BANK1FIRST MORTGAGE7COMPANY, L.L.C.7FIRST NATIONAL1BANK ALASKA1FIRST NATIONAL1BANK OF1WATERLOO1FIRST PEOPLES1COMMUNITY FCU1FIRST PLACE BANK4FLORIDA CREDIT1UNION1FORWARD1FINANCIAL BANK3SSB1FOX RIVER STATE1	MORTGAGE COMPANY1\$123,200.00COMPANY15FIRST CITIZENS BANK & TRUST3\$366,511.15COMPANY OF SC15FIRST CITIZENS BANK NA2\$243,500.00BANK NA2\$243,500.00BANK NA2\$243,500.00FIRST COMMUNITY CREDIT UNION5\$582,082.53FIRST FEDERAL BANK OF THE2\$240,500.00MIDWEST1\$119,000.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$119,000.00FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN1\$1120,000.00FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN1\$120,000.00FIRST HERITAGE FINANCIAL, LLC2\$237,750.00FIRST KEYSTONE COMMUNITY BANK1\$110,000.00FIRST MINNESOTA BANK1\$110,000.00FIRST MORTGAGE COMPANY INC.1\$111,000.00FIRST MORTGAGE COMPANY, LL.C.7\$833,255.00FIRST NATIONAL BANK ALASKA1\$1116,000.00FIRST PEOPLES COMMUNITY FCU1\$1112,000.00FIRST PATIONAL BANK ALASKA1\$1112,000.00FIRST PEOPLES COMMUNITY FCU1\$112,000.00FIRST PLACE BANK4\$475,400.00FINANCIAL BANK FINANCIAL BANK3\$350,750.00SB55\$112,400.00	MORTGAGE COMPANY 1 \$123,200.00 0.23% FIRST CITIZENS BANK & TRUST 3 \$366,511.15 0.68% COMPANY OF SC 5 \$366,511.15 0.68% FIRST CITIZENS BANK NA 2 \$243,500.00 0.45% FIRST COMMUNITY CREDIT UNION 5 \$582,082.53 1.08% FIRST FEDERAL BANK OF THE 2 \$240,500.00 0.45% MIDWEST 5 \$582,082.53 1.08% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$119,000.00 0.22% FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$120,000.00 0.22% FIRST HERITAGE FINANCIAL, LLC 2 \$237,750.00 0.44% FIRST MINTERSTATE BANK 3 \$345,000.00 0.22% FIRST MINNESOTA 1 \$110,000.00 0.22% FIRST MORTGAGE COMPANY INC. 1 \$111,000.00 0.22% FIRST NATIONAL BANK 1 \$110,000.00 0.22% FIRST NATIONAL BANK 1 \$111,000.00 0.22% FIRST NATIONAL BANK ALASKA <	MORTGAGE COMPANY 1 \$123,200.00 0.23% 0 \$0.00 FIRST CITIZENS BANK & TRUST 3 \$366,511.15 0.68% 0 \$0.00 COMPANY OF SC 2 \$243,500.00 0.45% 0 \$0.00 FIRST CITIZENS BANK NA 2 \$243,500.00 0.45% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$582,082.53 1.08% 0 \$0.00 FIRST FEDERAL BANK OF THE 2 \$240,500.00 0.45% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$119,000.00 0.22% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$120,000.00 0.22% 0 \$0.00 FIRST HERITAGE FINANCIAL, LLC 2 \$237,750.00 0.44% 0 \$0.00 FIRST MORTGAGE COMPANY INC. 1 \$110,000.00 0.22% 0 \$0.00 FIRST MORTGAGE COMPANY INC. 1 \$1121,000.00 0.22% 0 \$0.00 FIRST MORTGAGE COMPANY INC. 1 \$118,650.00 0.22% 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$110,000.00	MORTGAGE COMPANY 1 \$123,200.00 0.23% 0 \$0.00 NA FIRST CITIZENS BANK & TRUST 3 \$366,511.15 0.68% 0 \$0.00 NA COMPANY OF SC 3 \$366,511.15 0.68% 0 \$0.00 NA FIRST CITIZENS BANK NA 2 \$243,500.00 0.45% 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION 5 \$582,082.53 1.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$119,000.00 0.22% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$119,000.00 0.22% 0 \$0.00 NA FIRST INTERSTATE BANK 2 \$237,750.00 0.44% 0 \$0.00 NA FIRST MORTGAGE COMMUNITY BANK 1 \$110,000.00 0.22% 0 \$0.00 NA FIRST MORTGAGE COMPANY INC. 1 \$110,000.00 0.22% 0 \$0.00 NA FIRST MORTGAGE COMPANY INC. 1 \$110,000.00 0.22% 0 \$0.00 NA FIRST MORTGAGE COMPANY INC.	MORTGAGE COMPANY 1 \$123,200.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 3 \$366,511.15 0.68% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 2 \$243,500.00 0.45% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 5 \$582,082.53 1.08% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 2 \$240,500.00 0.45% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 1 \$119,000.00 0.22% 0 \$0.00 NA 0 \$0.00 IRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 IRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 IRST INTERSTATE BANK 3 \$345,000.00 0.44% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMMUNITY BANK 1 \$110,000.00 0.22% 0 \$0.00 NA 0 <t< td=""></t<>

	NKENMUTH EDIT UNION	1	\$115,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FUL NAT	TON BANK, FIONAL OCIATION	3	\$357,920.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	EAT MIDWEST NK SSB	1	\$121,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GRE BAN	EAT WESTERN NK	5	\$611,170.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
CRE	E FEDERAL EDIT UNION D/B/A E FINANCIAL	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARANTY TRUST RPORATION	1	\$119,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MO	ARDIAN RTGAGE MPANY INC.	2	\$232,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
HAF UNI	RBORONE CREDIT ON	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HAI BAN	RVARD SAVINGS NK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HEA UNI	ARTLAND CREDIT ON	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NAT	RGET BANK, FIONAL OCIATION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HON BAN	ME FEDERAL NK	3	\$344,404.41	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ME FEDERAL VINGS BANK	1	\$120,910.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
HON	METOWN BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DSON VALLEY DERAL CREDIT ON	1	\$112,000.00	0.21%					\$0.00	NA
EMI	I SOUTHEAST PLOYEES DERAL CREDIT ON	1	\$122,180.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HO CENTRAL EDIT UNION	2	\$230,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AISSISSIPPI LLEY CREDIT ON	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ILLI BAN	INOIS NATIONAL NK	1	\$114,885.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIN	ND /HOME ANCIAL VICES, INC.	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

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	LANDMARK CREDIT UNION	2	\$235,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$118,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	2	\$242,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$237,296.24	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$121,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,320.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$121,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$346,480.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$118,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$118,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

NUMERICA CREDIT UNION									
NUVISION FEDERAL CREDIT UNION	3	\$361,600.00	0.67%	, 0	\$0.00			\$0.00	
OAK BANK	1	\$117,300.00	0.22%	0	\$0.00	NA	.0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$350,876.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$243,107.74	0.45%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$234,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$115,000.00	0.21%	,0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.23%	0	\$0.00	NA	.0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,515.00	0.23%	0	\$0.00	NA	0)\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$111,600.00	0.21%	0	\$0.00			\$0.00	
RENASANT BANK	1	\$123,250.00	0.23%	0	\$0.00	NA	.0	\$0.00	N
RIVER VALLEY BANK	1	\$115,000.00	0.21%	0	\$0.00			\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,850.00	0.22%	0	\$0.00	NA	0) \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,240.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING	2	\$231,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N

CORPORATION									
ROYAL CREDIT UNION	6	\$709,272.67	1.32%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,700.00	0.23%					\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$241,150.00	0.45%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$122,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.22%					\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$118,950.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,700.00	0.44%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$341,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NIL/IICO							_		

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

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0 \$0	.00 NA	0\$0.0	0 N2
	VALLEY NATIONAL BANK	2	\$244,000.00	0.45%	0 \$0	.00 NA	0 \$0.0	0 N/
	VANDYK MORTGAGE CORPORATION	2	\$229,600.00	0.43%	0 \$0	.00 NA	0 \$0.0	0 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,710.00	0.21%	0 \$0	.00 NA	0 \$0.0	0 N2
	VILLAGE MORTGAGE COMPANY	1	\$120,800.00	0.22%	0 \$0	.00 NA	0 \$0.0	0 NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.22%	0 \$0	.00 NA	0 \$0.0	0 NA
	W.R. STARKEY MORTGAGE, LLP	2	\$240,000.00	0.45%	0\$0	.00 NA	0 \$0.0	0 N/
	WALLICK AND VOLK INC.	1	\$112,500.00	0.21%	0 \$0	.00 NA	0 \$0.0	0 N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,200.00	0.21%	0 \$0	.00 NA	0 \$0.0	0 N2
	WESTCONSIN CREDIT UNION	1	\$110,238.90	0.2%	0 \$0	.00 NA	0 \$0.0	0 N/
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0 \$0	.00 NA	0 \$0.0	0 N/
	WESTSTAR MORTGAGE, INC.	1	\$121,350.00	0.23%	0 \$0	.00 NA	0 \$0.0	0 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$237,200.00	0.44%	0 \$0	.00 NA	0 \$0.0	0 N/
	Unavailable	107	\$12,638,596.95	23.45%	0 \$0	.00 NA	0\$0.0	0 N.
Total		457	\$53,905,251.53	1		.00	0 \$0.0	
31417ECJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,772.40	0.14%	0 \$0	.00 NA	0 \$0.0	0 N.
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.15%	0 \$0	.00 NA	0 \$0.0	0 N.
	ACADEMY MORTGAGE CORPORATION	4	\$560,750.00	0.56%	0 \$0	.00 NA	0 \$0.0	0 N.
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.14%	0 \$0	.00 NA	0 \$0.0	0 N.

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AFFILL MORTO COMPA	GAGE	2	\$284,112.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ALASK FEDER UNION	A USA AL CREDIT	2	\$271,110.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	S FINANCIAL ALERUS GAGE	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UTH FEDERAL TUNION	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ALPINE TRUST	E BANK & CO.	8	\$1,094,902.32	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL TUNION	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMARI NATIO	LLO NAL BANK	3	\$393,125.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
AMEGY	MORTGAGE	2	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CA FIRST AL CREDIT	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERI	CAN BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAN BANK & CO., INC.	1	\$128,800.00	0.13%	0	\$0.00			\$0.00	
	CAN BANK,	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERI NATIO TERRE	NAL BANK,	1	\$128,640.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAN NAL BANK, FA FALLS	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTO	CAN PACIFIC GAGE RATION	2	\$284,283.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERI PORTF MORTC		1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CAN SAVINGS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERI FINANO CORPO		1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ANCHO	RBANK FSB	5	\$693,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA FINANO	A-TEX CIAL CES, LLC DBA	2	\$276,000.00	0.28%					\$0.00	

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

CENTURY LEND	ING	<u> </u>		Ц	,l	ļ'	Ľ	<u> '</u>	<u> </u>
CHARTWAY FEDERAL CREDI' UNION		\$149,600.00	0.15%	0	\$0.00	NA	0) \$0.00	N
CHELSEA GROTO BANK	ON 1	\$135,000.00	0.13%	0	\$0.00	NA	0	0\$0.00	N
CHEMICAL BANI	K 1	\$134,400.00	0.13%	0	\$0.00	NA	0) \$0.00	N
CHERRY CREEK MORTGAGE COMPANY) \$0.00	
CHEVRON FEDEI CREDIT UNION	RAL 1	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDER. CREDIT UNION	AL 1	\$134,500.00	0.13%	0	\$0.00	NA	0	9 \$0.00	N
CITIZENS FINAN BANK	CIAL 2	\$272,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$549,229.00	0.55%	0	\$0.00	NA	0) \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CITY COUNTY CREDIT UNION C FT. LAUDERDAL	Æ	\$145,500.00	0.15%	0	\$0.00	NA	0) \$0.00	N
CITY NATIONAL BANK OF SULPH SPRINGS		\$262,188.90	0.26%	0	\$0.00	NA	0) \$0.00	N
COASTAL FEDER CREDIT UNION	RAL 2	\$276,186.29	0.28%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDI UNION	T 1	\$148,900.00	0.15%	0	\$0.00	NA	0) \$0.00	N
COBALT MORTGAGE, INC	<u>.</u> 5	\$668,610.00	0.67%	0	\$0.00	NA	0	0 \$0.00	N
COMMERCIAL BA OF TEXAS, N.A.		\$270,000.00	0.27%	0	\$0.00	NA	0	9 \$0.00	N
COMMUNITY SAVINGS BANK	1	\$135,100.00	0.13%	0	\$0.00	NA	0	9 \$0.00	N
COMMUNITY ST. BANK	ATE 1	\$132,838.42	0.13%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYON BANK, N.A.	E 1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOA SERVICES, LLC	.N 1	\$138,225.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE	1	\$128,000.00	0.13%	0	\$0.00	NA	0) \$0.00	N

CREDIT UNION									
CORNERSTONE MORTGAGE INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$276,070.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	2	\$259,375.03	0.26%	0	\$0.00	NA	0	\$0.00	NA
DENMARK STATE BANK	3	\$410,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$254,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$284,370.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	7	\$958,757.00	0.96%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	6	\$862,800.00	0.86%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$284,250.00	0.28%		\$0.00			\$0.00	N
ENT FEDERAL CREDIT UNION	3	\$414,680.75	0.41%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$293,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N

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FAIRWINDS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00			\$0.00	
FBC MORTGAGE LLC	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$671,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$841,947.02	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$125,480.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$421,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$142,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,618.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$709,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$956,667.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	8	\$1,089,561.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$130,000.00	0.13%					\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$146,470.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$429,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$798,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
 GRAFTON SUBURBAN CREDIT UNION	3	\$408,700.00	0.41%	0	\$0.00			\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	6	\$810,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

SERVICES		[
GREYLOCK FEDERAL CREDIT UNION	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$544,800.00	0.54%		\$0.00			\$0.00	N
HAMPDEN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	2	\$281,555.91	0.28%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,428.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	3	\$390,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$149,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	2	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,969.32	0.14%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$271,350.00	0.27%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$145,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
LAKE AREA BANK	1	\$138,000.00	0.14%		\$0.00		_	\$0.00	N
LAND /HOME FINANCIAL	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

SERVICES, INC.									
LANDMARK CREDIT UNION	3	\$417,900.00	0.42%	0	\$0.00	NA	0	\$0.00	Nz
LEADER BANK, N.A.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$279,773.66	0.28%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$259,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	5	\$714,780.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$268,725.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$274,000.00	0.27%					\$0.00	
MAX CREDIT UNION	1	\$148,770.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME	1								
LOAN, L.L.C.	1	\$129,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0.00	Nz
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC.	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Nz
MI FINANCIAL CORPORATION	2	\$277,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$148,080.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$263,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

MONSON SAVINGS BANK							
MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	5	\$672,000.00	0.67%	0 \$0.00	NA	0 \$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$260,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
MYCUMORTGAGE, LLC	4	\$521,825.00	0.52%	0 \$0.00	NA	0 \$0.00	Nz
NAPUS FEDERAL CREDIT UNION	2	\$270,762.38	0.27%	0 \$0.00	NA	0 \$0.00	Nz
NATIONAL BANK OF KANSAS CITY	1	\$127,150.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,405.00	0.67%	0 \$0.00	NA	0 \$0.00	N
NETWORK FUNDING, L.P.	2	\$269,050.00	0.27%	0 \$0.00	NA	0 \$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$145,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
NEW BRITAIN MORTGAGE, LLC	1	\$140,150.00	0.14%	0 \$0.00	NA	0 \$0.00	N
NEW ERA BANK	1	\$145,600.00	0.15%	0 \$0.00	NA	0 \$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%			0\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$686,200.00	0.68%	0 \$0.00	NA	0 \$0.00	N
NUMERICA CREDIT UNION	5	\$663,810.00	0.66%	0 \$0.00	NA	0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$268,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N
OAK BANK	1	\$139,300.00	0.14%	0 \$0.00	NA	0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$132,763.67	0.13%	0 \$0.00	NA	0 \$0.00	N
OLD SECOND NATIONAL BANK	2	\$272,500.00	0.27%	0 \$0.00	NA	0 \$0.00	Nz
ON Q FINANCIAL, INC.	1	\$139,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N

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OPES ADVISORS, INC	2	\$274,500.00	0.27%	0 \$0.00	NA	0 \$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$537,950.00	0.54%	0 \$0.00	NA	0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	2	\$277,500.00	0.28%) \$0.00		0 \$0.00	
PEOPLES BANK	2	\$274,875.00	0.27%	\$0.00	NA	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$407,900.00	0.41%	\$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$292,600.00	0.29% () \$0.00	NA	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$144,000.00	0.14% () \$0.00	NA	0 \$0.00	N.
PIONEER BANK	2	\$255,125.00	0.25%	\$0.00	NA	0 \$0.00	N
PIONEER CREDIT UNION	1	\$141,600.00	0.14%) \$0.00		0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$129,300.00	0.13%	0 \$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,900.00	0.29% () \$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	2	\$273,700.00	0.27%	0 \$0.00	NA	0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,000.00	0.13%) \$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$276,826.53	0.28%) \$0.00	NA	0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$129,950.00	0.13%	\$0.00	NA	0 \$0.00	N.
PROGRESSIVE SAVINGS BANK FSB	1	\$135,432.02	0.14%	0 \$0.00	NA	0 \$0.00	N
PROVIDENT CREDIT UNION	1	\$149,000.00	0.15%) \$0.00	NA	0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$269,735.00	0.27%() \$0.00	NA	0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$290,200.00	0.29%) \$0.00	NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$262,000.00	0.26%) \$0.00	NA	0 \$0.00	N

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· 1	\$130,376.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
1	\$148,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA
5	\$685,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
2	\$277,542.95		П	\$0.00				NA
1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
4	\$540,880.00	0.54%	0	\$0.00	NA	.0	\$0.00	NA
5	\$682,355.06	0.68%	0	\$0.00				NA
1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
2	\$285,700.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA
2	\$276,139.99	0.28%	0	\$0.00	NA	.0	\$0.00	NA
1	\$143,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00	NA
1	\$125,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA
3	\$409,250.00	0.41%	0	\$0.00	NA	. 0	\$0.00	NA
1	\$145,300.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA
2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
1	\$146,000.00	0.15%	0	\$0.00	NA	.0	\$0.00	NA
2	\$289,770.58	0.29%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 1 5 2 1 1 4 5 1 1 1 2 2 1 1 1 3 1 1 3 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 $\$130,376.25$ 1 $\$148,000.00$ 5 $\$685,300.00$ 2 $\$277,542.95$ 1 $\$145,000.00$ 1 $\$144,000.00$ 4 $\$540,880.00$ 5 $\$682,355.06$ 1 $\$145,000.00$ 1 $\$142,000.00$ 2 $\$285,700.00$ 2 $\$276,139.99$ 1 $\$143,000.00$ 1 $\$143,000.00$ 1 $\$143,000.00$ 1 $\$143,000.00$ 1 $\$143,000.00$ 1 $\$145,300.00$ 1 $\$145,300.00$ 1 $\$145,300.00$ 1 $\$145,300.00$ 1 $\$145,300.00$ 1 $\$145,300.00$ 1 $\$145,300.00$ 1 $\$145,300.00$ 1 $\$146,000.00$	1 $\$130,376.25$ 0.13% 1 $\$148,000.00$ 0.15% 5 $\$685,300.00$ 0.68% 2 $\$277,542.95$ 0.28% 1 $\$145,000.00$ 0.14% 1 $\$144,000.00$ 0.14% 4 $\$540,880.00$ 0.54% 5 $\$682,355.06$ 0.68% 1 $\$145,000.00$ 0.14% 2 $\$285,700.00$ 0.29% 2 $\$276,139.99$ 0.28% 1 $\$143,000.00$ 0.14% 1 $\$143,000.00$ 0.14% 1 $\$143,000.00$ 0.14% 1 $\$143,000.00$ 0.14% 1 $\$143,000.00$ 0.14% 1 $\$143,000.00$ 0.11% 1 $\$145,300.00$ 0.11% 1 $\$145,300.00$ 0.15% 1 $\$146,000.00$ 0.15%	1 $\$130,376.25$ 0.13% 01 $\$148,000.00$ 0.15% 05 $\$685,300.00$ 0.68% 02 $\$277,542.95$ 0.28% 01 $\$145,000.00$ 0.14% 01 $\$144,000.00$ 0.14% 04 $\$540,880.00$ 0.54% 05 $\$682,355.06$ 0.68% 01 $\$145,000.00$ 0.14% 01 $\$142,000.00$ 0.14% 02 $\$285,700.00$ 0.29% 02 $\$276,139.99$ 0.28% 01 $\$143,000.00$ 0.14% 01 $\$143,000.00$ 0.14% 01 $\$143,000.00$ 0.14% 01 $\$143,000.00$ 0.14% 01 $\$145,300.00$ 0.11% 01 $\$145,300.00$ 0.15% 01 $\$146,000.00$ 0.15% 01 $\$146,000.00$ 0.15% 0	1 \$130,376.25 0.13% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 5 \$6685,300.00 0.68% 0 \$0.00 2 \$277,542.95 0.28% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 4 \$540,880.00 0.54% 0 \$0.00 5 \$682,355.06 0.68% 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 1 \$142,000.00 0.14% \$0.00 2 \$285,700.00 0.29% \$0 \$0.00 2 \$276,139.99 0.28% \$0 \$0.00 1 \$143,000.00 0.14% \$0 \$0.00 1 \$143,000.00 0.14% \$0 \$0.00 3 \$409,250.00 0.12% \$0 \$0.00 1 \$145,300.00 0.15% <td>1 \$130,376,25 0.13% 0 \$0.00 NA 1 \$148,000.00 0.15% 0 \$0.00 NA 2 \$277,542.95 0.28% 0 \$0.00 NA 1 \$145,000.00 0.14% 0 \$0.00 NA 4 \$540,880.00 0.54% 0 \$0.00 NA 1 \$142,000.00 0.14% 0 \$0.00 NA 1 \$142,000.00 0.14% 0 \$0.00 NA 2 \$2256,700.00 0.29% 0 \$0.00 NA 1 \$143,000.00 0.14% 0 \$0.00 NA 1 \$143,000.00 0.12% 0 \$0.00 NA 3 \$409,250.00 <t< td=""><td>1 \$130,376.25 0.13% 0 \$0.00 NA 0 1 \$148,000.00 0.15% 0 \$0.00 NA 0 5 \$685,300.00 0.68% 0 \$0.00 NA 0 2 \$277,542.95 0.28% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 4 \$540,880.00 0.54% 0 \$0.00 NA 0 5 \$682,355.06 0.68% 0 \$0.00 NA 0 1 \$142,000.00 0.14% 0 \$0.00 NA 0 1 \$142,000.00 0.14% 0 \$0.00 NA 0 2 \$285,700.00 0.29% 0 \$0.00 NA 0 2 \$276,139.99 0.28% 0 \$0.00 NA 0 1 \$143,000.00 0.14% 0 \$0.00 NA 0 1 \$143,000.00 0.12% 0 \$0.00 NA 0 3 \$409,250.00 0.12% 0 \$0.00 NA 0</td><td>1 \$130,376.25 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$277,542.95 0.28% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$540,880.00 0.54% 0 \$0.00 NA 0 \$0.00 5 \$682,355.06 0.68% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$226,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$4</td></t<></td>	1 \$130,376,25 0.13% 0 \$0.00 NA 1 \$148,000.00 0.15% 0 \$0.00 NA 2 \$277,542.95 0.28% 0 \$0.00 NA 1 \$145,000.00 0.14% 0 \$0.00 NA 4 \$540,880.00 0.54% 0 \$0.00 NA 1 \$142,000.00 0.14% 0 \$0.00 NA 1 \$142,000.00 0.14% 0 \$0.00 NA 2 \$2256,700.00 0.29% 0 \$0.00 NA 1 \$143,000.00 0.14% 0 \$0.00 NA 1 \$143,000.00 0.12% 0 \$0.00 NA 3 \$409,250.00 <t< td=""><td>1 \$130,376.25 0.13% 0 \$0.00 NA 0 1 \$148,000.00 0.15% 0 \$0.00 NA 0 5 \$685,300.00 0.68% 0 \$0.00 NA 0 2 \$277,542.95 0.28% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 4 \$540,880.00 0.54% 0 \$0.00 NA 0 5 \$682,355.06 0.68% 0 \$0.00 NA 0 1 \$142,000.00 0.14% 0 \$0.00 NA 0 1 \$142,000.00 0.14% 0 \$0.00 NA 0 2 \$285,700.00 0.29% 0 \$0.00 NA 0 2 \$276,139.99 0.28% 0 \$0.00 NA 0 1 \$143,000.00 0.14% 0 \$0.00 NA 0 1 \$143,000.00 0.12% 0 \$0.00 NA 0 3 \$409,250.00 0.12% 0 \$0.00 NA 0</td><td>1 \$130,376.25 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$277,542.95 0.28% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$540,880.00 0.54% 0 \$0.00 NA 0 \$0.00 5 \$682,355.06 0.68% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$226,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$4</td></t<>	1 \$130,376.25 0.13% 0 \$0.00 NA 0 1 \$148,000.00 0.15% 0 \$0.00 NA 0 5 \$685,300.00 0.68% 0 \$0.00 NA 0 2 \$277,542.95 0.28% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 4 \$540,880.00 0.54% 0 \$0.00 NA 0 5 \$682,355.06 0.68% 0 \$0.00 NA 0 1 \$142,000.00 0.14% 0 \$0.00 NA 0 1 \$142,000.00 0.14% 0 \$0.00 NA 0 2 \$285,700.00 0.29% 0 \$0.00 NA 0 2 \$276,139.99 0.28% 0 \$0.00 NA 0 1 \$143,000.00 0.14% 0 \$0.00 NA 0 1 \$143,000.00 0.12% 0 \$0.00 NA 0 3 \$409,250.00 0.12% 0 \$0.00 NA 0	1 \$130,376.25 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$277,542.95 0.28% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$540,880.00 0.54% 0 \$0.00 NA 0 \$0.00 5 \$682,355.06 0.68% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$226,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$4

UNION							L		
ST. MARYS BANK	2	\$286,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$396,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$140,754.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF SOUTHERN UTAH	2	\$271,400.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
STATE BANK OF THE LAKES	1	\$129,636.60	0.13%	0	\$0.00	NA	0	\$0.00	Ν
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	5	\$709,250.00	0.71%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$271,931.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TECHE FEDERAL SAVINGS BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	1	\$142,180.75	0.14%	0	\$0.00	NA	0	\$0.00	Ν

THREE RIVERS FEDERAL CREDIT UNION									
TRAVERSE CITY STATE BANK	2	\$262,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.00	Nz
UNION SAVINGS BANK	12	\$1,625,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$149,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$147,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$968,416.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY BANK	3	\$416,725.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$410,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO.	2	\$271,200.00	0.27%	0	\$0.00	NA	0	\$0.00	Nz
VALLEY NATIONAL BANK	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$131,955.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,750.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
W.R. STARKEY MORTGAGE, LLP	2	\$274,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
WAYNE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$264,040.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	WESTFIELD BANK, F.S.B.	1	\$134,120.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$263,380.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$422,285.22	0.42% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,826.17	0.27% (\$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,000.00	0.13% (\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$270,300.00	0.27% (\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$130,000.00				NA
·	Unavailable	173	. , ,	23.64% (NA
Total		730	\$100,190,461.79	100%	\$0.00	0 \$0.00	
31417ECK5	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.07% (\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$288,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$1,379,767.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$283,297.97	0.15% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,200.00	0.08% (\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$134,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,115.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$129,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,769.99	0.08% 0	\$0.00	NA 0 \$0.00	NA

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ALLIANCE BANK	2	\$282,705.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC.	4	\$550,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$131,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BANK & TRUST CO.	9	\$1,210,736.89	0.65%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$679,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$411,465.00							
AMEGY MORTGAGE	5	\$702,393.85	0.38%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,004.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	9	\$1,230,300.21	0.66%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK CENTER	1	\$132,000.00							NA
AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE, LLC	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$559,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$820,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	19	\$2,620,920.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$414,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	D/B/A ALERUSMORTGAGEALLIANCE BANKALLIED MORTGAGEGROUP, INC.ALLSOUTH FEDERALCREDIT UNIONALPINE BANK &TRUST CO.ALTRA FEDERALCREDIT UNIONAMARILLONATIONAL BANKAMEGY MORTGAGEAMERICA FIRSTFEDERAL CREDITUNIONAMERICAN BANKCENTERAMERICAN BANKCENTERAMERICAN BANKCENTERAMERICAN BANKCENTERAMERICAN BANKCENTERAMERICAN BANKCENTERAMERICAN BANKCIREDIT UNIONAMERICANHERITAGE FEDERALCREDIT UNIONAMERICANHORTGAGE, LLCMORTGAGE, LLCMORTGAGEMORTGAGEORPORATIONAMERICAN PACIFICMORTGAGE CORP.AMERICAN SAVINGSBANK, F.S.B.AMERICAN SAVINGSBANK, F.S.B.ANCHORBANK FSBANCHORBANK FSB	D/B/A ALERUS1MORTGAGE2ALLIANCE BANK2ALLIED MORTGAGE4GROUP, INC.1ALLSOUTH FEDERAL1CREDIT UNION9TRUST CO.9ALTRA FEDERAL5CREDIT UNION3AMARILLO3AMEGY MORTGAGE5AMERICA FIRST2UNION2AMERICAN BANK9AMERICAN BANK9AMERICAN BANK1CENTER1AMERICAN BANK1CENTER1AMERICAN BANK1CENTER1AMERICAN BANK1FINANCIAL1RESOURCES, INC.1AMERICAN1INTERBANC1MORTGAGE, LLC1AMERICAN PACIFIC1MORTGAGE, LLC1AMERICAN PACIFIC4MORTGAGE, LLC4AMERICAN PACIFIC4MORTGAGE CORP.1AMERICAN 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0.3% ALLIED MORTGAGE GROUP, INC. 4 \$550,000.00 0.3% ALLSOUTH FEDERAL CREDIT UNION 1 \$131,150.00 0.07% ALPINE BANK & 9 \$1,210,736.89 0.65% ALTRA FEDERAL CREDIT UNION 5 \$679,650.00 0.37% AMARILLO NATIONAL BANK 3 \$411,465.00 0.22% AMERICA FIRST FEDERAL CREDIT 2 \$274,004.00 0.15% UNION 3 \$1,230,300.21 0.66% AMERICAN BANK 9 \$1,230,300.21 0.66% AMERICAN BANK 9 \$1,230,300.21 0.66% AMERICAN BANK 1 \$132,000.00 0.07% AMERICAN 1 \$1313,678.25 0.07% AMERICAN 1 \$133,678.25 0.07% AMERICAN 1 \$139,000.00 0.07% MORTGAGE 4 <</td><td>D/B/A ALERUS 1 \$148,000.00 0.08% 0 MORTGAGE 2 \$282,705.00 0.15% 0 ALLIANCE BANK 2 \$282,705.00 0.3% 0 ALLIED MORTGAGE 4 \$550,000.00 0.3% 0 ALLSOUTH FEDERAL 1 \$131,150.00 0.07% 0 ALPINE BANK & 9 \$1,210,736.89 0.65% 0 ALTRA FEDERAL 5 \$679,650.00 0.37% 0 AMARILO 3 \$411,465.00 0.22% 0 AMARILO HARK 3 \$411,465.00 0.22% 0 AMEGY MORTGAGE 5 \$702,393.85 0.38% 0 AMERICA FIRST 2 \$274,004.00 0.15% 0 VION 2 \$274,004.00 0.07% 0 AMERICAN BANK 9 \$1,230,300.21 0.66% 0 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ARIZONA STATE CREDIT UNION	3	\$385,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,091,044.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	23	\$3,147,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$146,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$132,408.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	2	\$293,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	13	\$1,733,055.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	10	\$1,343,896.86	0.72%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AKRON	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	3	\$424,750.00	0.23%	-	\$0.00	1	_	\$0.00	NA
BANK OF STANLY	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$140,270.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	4	\$540,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$140,368.72	0.08%	0	\$0.00			\$0.00	NA
	5	\$680,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

BAXTER CREDIT UNION								
BELL STATE BANK & TRUST	& ₁₃	\$1,768,400.00	0.95%	0 \$0.00) NA	.05	\$0.00	N
BELLCO CREDIT UNION	1	\$128,000.00	0.07%	0 \$0.00) NA	.05	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.07%	0 \$0.00) NA	0 :	\$0.00	N
BREMER FINANCIAL CORPORATION	L 2	\$268,000.00	0.14%	0 \$0.00) NA	.05	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$129,600.00	0.07%	0 \$0.00) NA	.05	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2 G	\$297,300.00	0.16% (0 \$0.00) NA	.0:	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$ _ 0.,000100			_		\$0.00	
BUSEY BANK	2	\$274,611.00	0.15%	0 \$0.00) NA	05	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$132,000.00	0.07%	0 \$0.00) NA	.05	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	0 \$0.00) NA	.0{	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,500.00	0.15% (0 \$0.00) NA	0:	\$0.00	N.
CARROLLTON BANK	K 2	\$295,800.00	0.16%	0 \$0.00) NA	01	\$0.00	N
CASHCALL, INC.	2						\$0.00	1
CASTLE & COOKE MORTGAGE, LLC	8						\$0.00	
CENTENNIAL LENDING, LLC	1	\$148,665.00	0.08%	0 \$0.00) NA	.05	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$141,550.00	0.08%	0 \$0.00) NA	.05	\$0.00	N
CENTRAL MORTGAGE COMPANY	12	\$1,663,276.33	0.89% (0 \$0.00) NA	0 :	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$298,250.00	0.16%	0 \$0.00			\$0.00	
CENTRUE BANK	1	\$136,000.00	0.07%	0 \$0.00) NA	.0.	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$677,620.00	0.36% (0 \$0.00) NA	0:	\$0.00	N
CHARTWAY FEDERAL CREDIT	2	\$264,237.00	0.14%	0 \$0.00) NA	0 5	\$0.00	N

UNION									
CHEMICAL BANK	1	\$131,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	7	\$962,829.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS 1ST BANK	1	\$149,582.61	0.08%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,781.25	0.07%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,487.00	0.89%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$422,109.67	0.23%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	8	\$1,088,605.00	0.59%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$126,050.00	0.07%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$287,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$130,410.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	6	\$851,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	5	\$686,350.00	0.37%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,005,350.00	0.54%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	3	\$421,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Nz
CUSO MORTGAGE CORPORATION	4	\$544,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Nz
CUSO MORTGAGE, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

AKOTALAND EDERAL CREDIT NION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ELTA COMMUNITY REDIT UNION	2	\$272,080.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
ENALI STATE ANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ENVER MORTGAGE OMPANY, INC.	2	\$280,725.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
EXTER CREDIT NION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HCU COMMUNITY REDIT UNION	2	\$284,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HI MORTGAGE OMPANY, LTD.	5	\$694,691.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
IME BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RAPER AND RAMER IORTGAGE CORP. /B/A 1ST DVANTAGE IORTGAGE	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UBUQUE BANK ND TRUST OMPANY	1	\$142,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UPACO OMMUNITY REDIT UNION	6	\$835,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
UPAGE CREDIT NION	2	\$274,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
URANT BANK AND RUST COMPANY	4	\$557,785.00				NA	0	\$0.00	NA
LEVATIONS CU	4	\$563,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NT FEDERAL REDIT UNION	8	\$1,105,425.68				NA	0	\$0.00	NA
NVOY MORTGAGE, TD.	3	\$405,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
QUITY RESOURCES, NC.	1	\$133,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
XCEL MORTGAGE ERVICING, INC. BA IMPAC IORTGAGE	2	\$277,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ARMERS & IERCHANTS BANK	1	\$149,114.26	0.08%	0	\$0.00	NA	0	\$0.00	NA
ARMERS AND IERCHANTS AVINGS BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EDERAL CREDIT NION ELTA COMMUNITY REDIT UNION ENALI STATE ANK ENVER MORTGAGE OMPANY, INC. EXTER CREDIT NION HCU COMMUNITY REDIT UNION HI MORTGAGE OMPANY, LTD. IME BANK RAPER AND RAMER IORTGAGE CORP. /B/A 1ST DVANTAGE IORTGAGE CORP. /B/A 1ST DVANTAGE IORTGAGE UBUQUE BANK ND TRUST OMPANY UPACO OMMUNITY REDIT UNION UPAGE CREDIT NION UPAGE CREDIT NION CUPAGE CREDIT NION UPAGE CREDIT NION	EDERAL CREDIT1NION2ELTA COMMUNITY REDIT UNION2ENALI STATE ANK1ENVER MORTGAGE OMPANY, INC.2EXTER CREDIT NION1HCU COMMUNITY REDIT UNION2HI MORTGAGE OMPANY, LTD.5IME BANK1RAPER AND RAMER IORTGAGE CORP.1JVANTAGE IORTGAGE CORP.1UBUQUE BANK ND TRUST1OMPANY1UPACO OMMUNITY REDIT UNION6REDIT UNION2UNON4LEVATIONS CU4NT FEDERAL REDIT UNION8NVOY MORTGAGE, TD.3QUITY RESOURCES, NC.1XCEL MORTGAGE ERVICING, INC. BA IMPAC IORTGAGE2ARMERS & ARMERS & IERCHANTS BANK1ARMERS & IERCHANTS1	EDERAL CREDIT NION1\$144,000.00NIONELTA COMMUNITY REDIT UNION2\$272,080.90ENALI STATE ANK1\$125,000.00ENVER MORTGAGE OMPANY, INC.2\$280,725.00EXTER CREDIT NION1\$125,000.00HCU COMMUNITY REDIT UNION2\$284,150.00HI MORTGAGE OMPANY, LTD.5\$694,691.79IME BANK1\$125,000.00RAPER AND RAMER IORTGAGE CORP. IME BANK1\$125,000.00RAPER AND RAMER IORTGAGE\$129,200.00WUQUE BANK ND TRUST OMPANY1\$142,800.00OMPANY1\$142,800.00OMPANY2\$274,900.00UPACO OMMUNITY REDIT UNION6\$835,600.00UPACO OMMUNITY REDIT UNION4\$557,785.00UPACC OMMUNITY REDIT UNION4\$5557,785.00UPACC OMMUNITY REDIT UNION2\$274,900.00UPAGE CREDIT NION2\$274,900.00URANT BANK AND RUST COMPANY4\$5557,785.00ULANT BANK AND REDIT UNION8\$1,105,425.68NVOY MORTGAGE, REDIT UNION3\$405,750.00NUT FEDERAL REDIT UNION8\$1,105,425.68NVOY MORTGAGE, REDIT UNION1\$133,900.00XCEL MORTGAGE ERVICING, INC. BA IMPAC IORTGAGE1\$149,114.26ARMERS & ARMERS & IERCHANTS1\$137,000.00	EDERAL CREDIT NION 1 \$144,000.00 0.08% ELTA COMMUNITY REDIT UNION 2 \$272,080.90 0.15% ENALI STATE ANK 1 \$125,000.00 0.07% ENVER MORTGAGE OMPANY, INC. 2 \$280,725.00 0.15% EXTER CREDIT NION 1 \$125,000.00 0.07% HCU COMMUNITY REDIT UNION 2 \$284,150.00 0.07% HI MORTGAGE OMPANY, LTD. 5 \$694,691.79 0.37% IME BANK 1 \$1125,000.00 0.07% RAPER AND RAMER 1 \$129,200.00 0.07% IME GAGE CORP. 1 \$129,200.00 0.07% IDATAGE 1 \$142,800.00 0.08% OMPANY 1 \$142,800.00 0.08% UPACO 6 \$835,600.00 0.45% REDIT UNION 2 \$274,900.00 0.15% UPAGE CREDIT NION 2 \$274,900.00 0.15% UPAGE CREDIT NION 4 \$553,750.00 0.3% NT FEDERAL REDIT UNION 8 </td <td>EDERAL CREDIT NION 1 \$144,000.00 0.08% 0 ELTA COMMUNITY REDIT UNION 2 \$272,080.90 0.15% 0 ENALI STATE ANK 1 \$125,000.00 0.07% 0 ENVER MORTGAGE OMPANY, INC. 2 \$280,725.00 0.15% 0 EXTER CREDIT NION 1 \$125,000.00 0.07% 0 HCU COMMUNITY REDIT UNION 2 \$284,150.00 0.15% 0 HI MORTGAGE OMPANY, LTD. 5 \$694,691.79 0.37% 0 IME BANK 1 \$125,000.00 0.07% 0 RAPER AND RAMER IORTGAGE CORP. 1 \$129,200.00 0.07% 0 UBUQUE BANK ND TRUST 1 \$142,800.00 0.08% 0 OMPANY 1 \$142,800.00 0.08% 0 UPACO 6 \$835,600.00 0.45% 0 OMPANY 1 \$142,800.00 0.15% 0 UPACO 6 \$835,600.00 0.45% 0 QUPACO 6 \$835,600.00 0.45% 0 URANT BANK AND RUST COMPANY 4 \$557,785.00 0.3% 0 <td< td=""><td>EDERAL CREDIT NION 1 \$144,000.00 0.08% 0 \$0.00 NION 2 \$272,080.90 0.15% 0 \$0.00 ENALI STATE ANK 1 \$125,000.00 0.07% 0 \$0.00 ENVER MORTGAGE OMPANY, INC. 2 \$280,725.00 0.15% 0 \$0.00 EXTER CREDIT NION 1 \$125,000.00 0.07% 0 \$0.00 HU COMMUNITY REDIT UNION 2 \$284,150.00 0.15% 0 \$0.00 HI MORTGAGE OMPANY, LTD. 5 \$694,691.79 0.37% 0 \$0.00 RAPER AND RAMER 1 \$125,000.00 0.07% 0 \$0.00 IME BANK 1 \$129,200.00 0.07% 0 \$0.00 OMATAGE IORTGAGE 1 \$129,200.00 0.08% 0 \$0.00 OMATAGE 1 \$129,200.00 0.08% 0 \$0.00 OMATAGE 1 \$142,800.00 0.08% 0 \$0.00 OMATAGE 1 \$142,800.00 0.45% 0 \$0.00 UPACO 6 \$835,600.00 0.45% 0 \$0.00</td></td<><td>EDERAL CREDIT NION 1 \$144,000.00 0.08% 0 \$0.00 NA ELTA COMMUNITY REDIT UNION 2 \$272,080.90 0.15% 0 \$0.00 NA ENALI STATE ANK 1 \$125,000.00 0.07% 0 \$0.00 NA ENVER MORTGAGE OMPANY, INC. 2 \$280,725.00 0.15% 0 \$0.00 NA EXTER CREDIT NION 1 \$125,000.00 0.07% 0 \$0.00 NA HCU COMMUNITY REDIT UNION 2 \$284,150.00 0.15% 0 \$0.00 NA HI MORTGAGE OMPANY, LTD. 5 \$694,691.79 0.37% 0 \$0.00 NA RAPER AND RAMER 1 \$125,000.00 0.07% 0 \$0.00 NA INCTGAGE 1 \$129,200.00 0.07% 0 \$0.00 NA INDAUGAGE 1 \$142,800.00 0.08% 0 \$0.00 NA UPACO 6 \$835,600.00 0.45% 0 \$0.00 NA UPACO 6 \$835,7785.00 0.3% 0 \$0.00 NA</td><td>EDERAL CREDIT 1 \$144,000.00 0.08% 0 \$0.00 NA 0 NION 2 \$272,080.90 0.15% 0 \$0.00 NA 0 ELTA COMMUNITY 2 \$272,080.90 0.07% 0 \$0.00 NA 0 ENALI STATE 1 \$125,000.00 0.07% 0 \$0.00 NA 0 ENVER MORTGAGE 2 \$280,725.00 0.15% 0 \$0.00 NA 0 ENVER MORTGAGE 2 \$280,725.00 0.07% 0 \$0.00 NA 0 EXTER CREDIT 1 \$125,000.00 0.07% 0 \$0.00 NA 0 MINON 2 \$284,150.00 0.15% 0 \$0.00 NA 0 IME BANK 1 \$125,000.00 0.07% 0 \$0.00 NA 0 RAMER 1 \$129,200.00 0.07% 0 \$0.00 NA 0 IVAI ST 1 \$129,200.00 0.07% 0 \$0.00 NA 0 OMANTAGE 1 \$129,200.00 0.07% 0 \$0.00 NA 0 OMANTAGE 1 \$12</td><td>EDERAL CREDIT 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NION 2 \$272,080.90 0.15% 0 \$0.00 NA 0 \$0.00 ENAL STATE 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ENVER MORTGAGE 2 \$280,725.00 0.15% 0 \$0.00 NA 0 \$0.00 EXTER CREDIT 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ICU COMMUNITY 2 \$284,150.00 0.15% 0 \$0.00 NA 0 \$0.00 ICU COMMUNITY 2 \$284,150.00 0.15% 0 \$0.00 NA 0 \$0.00 IND REDIT UNION 2 \$284,150.00 0.07% 0 \$0.00 NA 0 \$0.00 IME BANK 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IME BANK 1 \$129,200.00 0.07% 0 \$0.00 NA 0 \$0.00 IORTGAGE 0 \$0.00 NA 0 \$0.00 NA 0 <t< td=""></t<></td></td>	EDERAL CREDIT NION 1 \$144,000.00 0.08% 0 ELTA COMMUNITY REDIT UNION 2 \$272,080.90 0.15% 0 ENALI STATE ANK 1 \$125,000.00 0.07% 0 ENVER MORTGAGE OMPANY, INC. 2 \$280,725.00 0.15% 0 EXTER CREDIT NION 1 \$125,000.00 0.07% 0 HCU COMMUNITY REDIT UNION 2 \$284,150.00 0.15% 0 HI MORTGAGE OMPANY, LTD. 5 \$694,691.79 0.37% 0 IME BANK 1 \$125,000.00 0.07% 0 RAPER AND RAMER IORTGAGE CORP. 1 \$129,200.00 0.07% 0 UBUQUE BANK ND TRUST 1 \$142,800.00 0.08% 0 OMPANY 1 \$142,800.00 0.08% 0 UPACO 6 \$835,600.00 0.45% 0 OMPANY 1 \$142,800.00 0.15% 0 UPACO 6 \$835,600.00 0.45% 0 QUPACO 6 \$835,600.00 0.45% 0 URANT BANK AND RUST COMPANY 4 \$557,785.00 0.3% 0 <td< td=""><td>EDERAL CREDIT NION 1 \$144,000.00 0.08% 0 \$0.00 NION 2 \$272,080.90 0.15% 0 \$0.00 ENALI STATE ANK 1 \$125,000.00 0.07% 0 \$0.00 ENVER MORTGAGE OMPANY, INC. 2 \$280,725.00 0.15% 0 \$0.00 EXTER CREDIT NION 1 \$125,000.00 0.07% 0 \$0.00 HU COMMUNITY REDIT UNION 2 \$284,150.00 0.15% 0 \$0.00 HI MORTGAGE OMPANY, LTD. 5 \$694,691.79 0.37% 0 \$0.00 RAPER AND RAMER 1 \$125,000.00 0.07% 0 \$0.00 IME BANK 1 \$129,200.00 0.07% 0 \$0.00 OMATAGE IORTGAGE 1 \$129,200.00 0.08% 0 \$0.00 OMATAGE 1 \$129,200.00 0.08% 0 \$0.00 OMATAGE 1 \$142,800.00 0.08% 0 \$0.00 OMATAGE 1 \$142,800.00 0.45% 0 \$0.00 UPACO 6 \$835,600.00 0.45% 0 \$0.00</td></td<> <td>EDERAL CREDIT NION 1 \$144,000.00 0.08% 0 \$0.00 NA ELTA COMMUNITY REDIT UNION 2 \$272,080.90 0.15% 0 \$0.00 NA ENALI STATE ANK 1 \$125,000.00 0.07% 0 \$0.00 NA ENVER MORTGAGE OMPANY, INC. 2 \$280,725.00 0.15% 0 \$0.00 NA EXTER CREDIT NION 1 \$125,000.00 0.07% 0 \$0.00 NA HCU COMMUNITY REDIT UNION 2 \$284,150.00 0.15% 0 \$0.00 NA HI MORTGAGE OMPANY, LTD. 5 \$694,691.79 0.37% 0 \$0.00 NA RAPER AND RAMER 1 \$125,000.00 0.07% 0 \$0.00 NA INCTGAGE 1 \$129,200.00 0.07% 0 \$0.00 NA INDAUGAGE 1 \$142,800.00 0.08% 0 \$0.00 NA UPACO 6 \$835,600.00 0.45% 0 \$0.00 NA UPACO 6 \$835,7785.00 0.3% 0 \$0.00 NA</td> <td>EDERAL CREDIT 1 \$144,000.00 0.08% 0 \$0.00 NA 0 NION 2 \$272,080.90 0.15% 0 \$0.00 NA 0 ELTA COMMUNITY 2 \$272,080.90 0.07% 0 \$0.00 NA 0 ENALI STATE 1 \$125,000.00 0.07% 0 \$0.00 NA 0 ENVER MORTGAGE 2 \$280,725.00 0.15% 0 \$0.00 NA 0 ENVER MORTGAGE 2 \$280,725.00 0.07% 0 \$0.00 NA 0 EXTER CREDIT 1 \$125,000.00 0.07% 0 \$0.00 NA 0 MINON 2 \$284,150.00 0.15% 0 \$0.00 NA 0 IME BANK 1 \$125,000.00 0.07% 0 \$0.00 NA 0 RAMER 1 \$129,200.00 0.07% 0 \$0.00 NA 0 IVAI ST 1 \$129,200.00 0.07% 0 \$0.00 NA 0 OMANTAGE 1 \$129,200.00 0.07% 0 \$0.00 NA 0 OMANTAGE 1 \$12</td> <td>EDERAL CREDIT 1 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NION 2 \$272,080.90 0.15% 0 \$0.00 NA 0 \$0.00 ENAL STATE 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ENVER MORTGAGE 2 \$280,725.00 0.15% 0 \$0.00 NA 0 \$0.00 EXTER CREDIT 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ICU COMMUNITY 2 \$284,150.00 0.15% 0 \$0.00 NA 0 \$0.00 ICU COMMUNITY 2 \$284,150.00 0.15% 0 \$0.00 NA 0 \$0.00 IND REDIT UNION 2 \$284,150.00 0.07% 0 \$0.00 NA 0 \$0.00 IME BANK 1 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 IME BANK 1 \$129,200.00 0.07% 0 \$0.00 NA 0 \$0.00 IORTGAGE 0 \$0.00 NA 0 \$0.00 NA 0 <t< td=""></t<></td>	EDERAL CREDIT NION 1 \$144,000.00 0.08% 0 \$0.00 NION 2 \$272,080.90 0.15% 0 \$0.00 ENALI STATE ANK 1 \$125,000.00 0.07% 0 \$0.00 ENVER MORTGAGE OMPANY, INC. 2 \$280,725.00 0.15% 0 \$0.00 EXTER CREDIT NION 1 \$125,000.00 0.07% 0 \$0.00 HU COMMUNITY REDIT UNION 2 \$284,150.00 0.15% 0 \$0.00 HI MORTGAGE OMPANY, LTD. 5 \$694,691.79 0.37% 0 \$0.00 RAPER AND RAMER 1 \$125,000.00 0.07% 0 \$0.00 IME BANK 1 \$129,200.00 0.07% 0 \$0.00 OMATAGE IORTGAGE 1 \$129,200.00 0.08% 0 \$0.00 OMATAGE 1 \$129,200.00 0.08% 0 \$0.00 OMATAGE 1 \$142,800.00 0.08% 0 \$0.00 OMATAGE 1 \$142,800.00 0.45% 0 \$0.00 UPACO 6 \$835,600.00 0.45% 0 \$0.00	EDERAL CREDIT NION 1 \$144,000.00 0.08% 0 \$0.00 NA ELTA COMMUNITY REDIT UNION 2 \$272,080.90 0.15% 0 \$0.00 NA ENALI STATE ANK 1 \$125,000.00 0.07% 0 \$0.00 NA ENVER MORTGAGE OMPANY, INC. 2 \$280,725.00 0.15% 0 \$0.00 NA EXTER CREDIT NION 1 \$125,000.00 0.07% 0 \$0.00 NA HCU COMMUNITY REDIT UNION 2 \$284,150.00 0.15% 0 \$0.00 NA HI MORTGAGE OMPANY, LTD. 5 \$694,691.79 0.37% 0 \$0.00 NA RAPER AND RAMER 1 \$125,000.00 0.07% 0 \$0.00 NA INCTGAGE 1 \$129,200.00 0.07% 0 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FBC MORTGAGE LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	6	\$810,871.00	0.44%	0				\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	3	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$531,450.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, INC.	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,186,440.17	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$129,920.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	2	\$258,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	5	\$673,290.35	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	2	\$255,849.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$700,510.46	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	3	\$403,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,402.85	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$424,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

1							1		
	2	\$263,576.78	0.14%	0	\$0.00	NA	0	\$0.00	N
S BANK OF	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	1	\$142,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TERSTATE	20	\$2,765,284.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
AGE	6	\$799,100.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	13	\$1,764,478.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	1	\$132,490.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ATIONAL	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	1	\$129,790.90	0.07%	0	\$0.00	NA	0	\$0.00	N
ND TRUST	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	1	\$145,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ATIONAL	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
F	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ACE BANK	18	\$2,487,451.13	1.34%	0	\$0.00	NA	0	\$0.00	N
	2	\$282,500.00							N
	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ECHNOLOGY	6	\$836,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	1	\$129,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TRUST	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NK PUERTO	1	\$144,830.00	0.08%	0	\$0.00	NA	0	\$0.00	Nz
	EDERAL S BANK EDERAL S BANK OF ERITAGE AL, LLC TERSTATE ERIT AGE ATION ORTGAGE NY, L.L.C. ORTGAGE ATIONAL CORTGAGE ATIONAL F BANK OO ATIONAL FUBLIC ATIONAL FUBLIC ATE BANK OIS CHNOLOGY L CREDIT NITED BANK CILCREDIT NK PUERTO	S BANK2S BANK OF1EDERAL1S BANK OF1ERITAGE1AL, LLC1TERSTATE20ERIT6AGE6ATION1ORTGAGE1ATIONAL1ATIONAL1ATIONAL1ATIONAL1ATIONAL1ATIONAL1ATIONAL1ATIONAL1ATIONAL1ATIONAL1ATIONAL1ATIONAL1ATIONAL1PUBLIC2CATE BANK1OC2CATE BANK1OIS2CATE BANK1OIS2CHNOLOGY6NITED BANK1TIZENS1NK PUERTO1	S BANK 2 \$263,576.78 S BANK OF 1 \$125,000.00 S BANK OF 1 \$125,000.00 S BANK OF 1 \$142,200.00 AL, LLC 1 \$142,200.00 TERSTATE 20 \$2,765,284.00 ERIT 6 \$799,100.00 ATION 1 \$132,490.00 ATIONAL 1 \$130,000.00 ATIONAL 1 \$130,000.00 ATIONAL 1 \$129,790.90 ATIONAL 1 \$130,000.00 ATIONAL 1 \$145,400.00 ATIONAL 1 \$1440,000.00 ND TRUST 1 \$1440,000.00 NO 1 \$140,000.00 NO 2 \$273,000.00 ATIONAL 1 \$140,000.00 NO 2 \$223,000.00 ATIONAL 1 \$140,000.00 CO 2 \$2282,500.00 CATE BANK 1 \$138,000.00 CHOLOGY </td <td>S BANK 2 \$263,576.78 0.14% SDERAL S BANK OF 1 \$125,000.00 0.07% ERITAGE 1 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	FIRSTRUST SAVINGS	2	\$269,500.00	0.14%	0 \$0.00	NA	0\$	\$0.00	NA
	BANK FORUM CREDIT	2	\$268,130.00				$\left \right $	\$0.00	N
	UNION	Z	φ200,130.00	0.14%	<u>۵.00</u>	INA	νà	φ υ. 00	1N2
	FORWARD FINANCIAL BANK SSB	2	\$273,500.00	0.15%	0 \$0.00	NA	0\$	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$288,450.00	0.16%	0 \$0.00			\$0.00	N
	FREMONT BANK	2	\$274,490.00	0.15%	0 \$0.00	NA	0\$	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,493,210.00	0.8%	0 \$0.00	NA	0\$	\$0.00	Nz
	GATEWAY MORTGAGE CORPORATION	3	\$412,820.00					\$0.00	NA
	GEO-CORP, INC.	1	\$129,500.00	0.07%	0 \$0.00	1		\$0.00	NA
	GESA CREDIT UNION	2	\$262,900.00	0.14%	0 \$0.00	NA	0\$	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.08%	0 \$0.00	NA	0\$	\$0.00	NA
	GMFS, LLC	2	\$284,152.00	0.15%	0 \$0.00	NA	0\$	\$0.00	NA
	GREAT WESTERN BANK	9	\$1,258,593.00	0.68%	0 \$0.00	NA	0\$	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	\$697,463.00	0.38%	0 \$0.00	NA	0\$	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$271,000.00	0.15%	0 \$0.00	NA	0\$	\$0.00	NA
	GUARANTY TRUST CORPORATION	3	\$416,100.00	0.22%	0 \$0.00	NA	0\$	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$428,600.00	0.23%	0 \$0.00	NA	0\$	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	5	\$681,750.00	0.37%	0 \$0.00	NA	0\$	\$0.00	NA
	HANNIBAL NATIONAL BANK	2	\$288,300.00	0.16%	0 \$0.00	NA	0\$	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$419,000.00	0.23%	0 \$0.00	NA	0\$	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,000.00	0.08% (0 \$0.00	NA	0\$	\$0.00	NA
	HEARTLAND BANK	4	\$591,099.00	0.32%	0 \$0.00	NA	0\$	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$134,995.00					\$0.00	NA

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HICKORY POINT BANK AND TRUST, FSB	2	\$270,844.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	6	\$824,002.43	0.44%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,445.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	2	\$257,740.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HOOSAC BANK	2	\$277,492.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$270,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ICON CREDIT UNION	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$949,723.50	0.51%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$287,175.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$252,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$142,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1	\$129,846.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

KINECTA FEDERAL CREDIT UNION						
LAKE MORTGAGE COMPANY INC.	1	\$129,600.00	0.07% 0	\$0.00	NA 0 \$0.0	00 N.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$856,000.00	0.46% 0	\$0.00	NA 0 \$0.0	00 N.
LANDMARK CREDIT UNION	7	\$945,400.00	0.51%0	\$0.00	NA 0 \$0.0	00 N.
LEADER BANK, N.A.	3	\$414,000.00	0.22% 0	\$0.00	NA 0 \$0.0	00 N.
LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.07%0	\$0.00	NA0\$0.0)0 N.
LEOMINSTER CREDIT UNION	2	\$265,000.00	0.14% 0	\$0.00	NA 0 \$0.0	00 N.
LOGIX FEDERAL CREDIT UNION	2	\$270,807.54	0.15% 0	\$0.00	NA 0 \$0.0	00 N.
LOS ALAMOS NATIONAL BANK	3	\$414,787.00	0.22% 0	\$0.00	NA 0 \$0.0	
MACON BANK, INC.	3	\$419,000.00	0.23% 0	\$0.00	NA 0 \$0.0	
MAGNA BANK	3	\$405,150.00	0.22% 0	\$0.00	NA 0 \$0.0	00 N.
MAINSTREET CREDIT UNION	2	\$272,100.00	0.15% 0	\$0.00	NA 0 \$0.0	
MARINE BANK	4	\$543,996.60	0.29% 0	\$0.00	NA 0 \$0.0	00 N.
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.08% 0	\$0.00	NA 0 \$0.0	00 N.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,800.00	0.15% 0	\$0.00	NA0\$0.0	00 N.
MEMBER HOME LOAN, L.L.C.	1	\$128,000.00	0.07% 0	\$0.00	NA 0 \$0.0	00 N.
MEMBERS MORTGAGE COMPANY INC.	1	\$132,800.00	0.07% 0	\$0.00	NA0\$0.0	00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,400.00	0.08% 0	\$0.00	NA0\$0.0	00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.08%0	\$0.00	NA0\$0.0	00 N.
METRO CREDIT UNION	1	\$148,000.00	0.08%0	\$0.00	NA0\$0.0	00 N.
MI FINANCIAL CORPORATION	2	\$280,300.00	0.15% 0	\$0.00	NA 0 \$0.0	00 N.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	\$125,250.00	0.07%0	\$0.00	NA 0 \$0.0	00 NA

MORTGAGE COMPANY									
MID AMERICA MORTGAGE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	3	\$426,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$422,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$134,700.00	0.07%					\$0.00	
MILFORD BANK, THE	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$274,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$148,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	2	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	4	\$546,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$286,150.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$252,185.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	7	\$965,433.00	0.52%	0	\$0.00	NA	0	\$0.00	Ν
MOUNTAIN WEST FINANCIAL, INC.	2	\$266,800.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
MYCUMORTGAGE, LLC	2	\$279,450.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$127,638.81	0.07%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$125,711.85	0.07%	0	\$0.00	NA	0	\$0.00	N
	2	\$285,654.00	0.15%	0	\$0.00	NA	0	\$0.00	N

NATIONAL BANK OF MIDDLEBURY									
NATIONAL BANK OF OHIO	2	\$258,390.69	0.14%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	3	\$413,220.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,218,260.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$565,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	3	\$423,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NEW ERA BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$265,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$835,869.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$141,776.53	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,332,659.66	0.72%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$288,980.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Nz
OHIO UNIVERSITY CREDIT UNION	2	\$290,782.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$397,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	2	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$416,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$127,798.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$270,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$130,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$125,000.00	0.07%					\$0.00	
	4	\$551,945.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC							
 PARTNERS FEDERAL CREDIT UNION	2	\$277,000.00	0.15% 0	0 \$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	1	\$141,000.00	0.08% 0	0 \$0.00	NA 0	\$0.00	NA
PEOPLES STATE BANK	2	\$282,600.00	0.15% 0	0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,000.00	0.07% 0	0 \$0.00	NA 0	\$0.00	Nz
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$572,500.00	0.31% 0	0 \$0.00	NAO	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	3	\$413,700.00	0.22% 0	0 \$0.00	NA 0	\$0.00	N
PIONEER CREDIT UNION	2	\$272,500.00	0.15% 0	0 \$0.00	NA0	\$0.00	N
PLATINUM HOME MORTGAGE	4	\$572,850.00	0.31% 0	0 \$0.00	NA 0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,500.00	0.07% 0	0 \$0.00	NA 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$143,142.80	0.08% 0	0 \$0.00	NA0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$133,200.00	0.07% 0	0 \$0.00	NA0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$275,674.00	0.15% 0	0 \$0.00	NAO	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,200.00	0.08% 0	0 \$0.00	NAO	\$0.00	N.
PROVIDENCE BANK	1	\$125,000.00	0.07%0	0 \$0.00	NAO	\$0.00	N
PUTNAM BANK	1	\$146,000.00	0.08% 0	1 1	1 1	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,980.00	0.07% 0			\$0.00	
RAYMOND JAMES BANK, FSB	1	\$134,000.00	0.07% 0	0 \$0.00	NA0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$280,545.00	0.15% 0	0 \$0.00	NAO	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$536,702.00	0.29% 0	0 \$0.00	NA0	\$0.00	N
	1	\$137,000.00	0.07%0	0 \$0.00	NA0	\$0.00	N

REDWOOD CAPITAL BANK									
REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	2	\$278,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$143,778.29	0.08%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	3	\$406,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.07%	0	\$0.00			\$0.00	
ROUNDBANK	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$268,025.00	0.14%	0	\$0.00			\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$149,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	7	\$949,751.15	0.51%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
SACRAMENTO CREDIT UNION	2	\$276,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$294,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$127,802.92	0.07%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	1	\$130,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N

SEASONS FEDERAL CREDIT UNION							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.07% 0) \$0.00	NA 0	\$0.00	Nz
SECURITY NATIONAL MORTGAGE	2	\$265,776.00	0.14% 0) \$0.00	NA 0	\$0.00	Nz
SECURITY ONE LENDING	2	\$286,150.00	0.15% 0) \$0.00	NA 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$146,400.00	0.08% 0) \$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.08% 0) \$0.00	NA 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$960,294.00	0.52% 0) \$0.00	NA 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$416,000.00	0.22% 0) \$0.00	NA 0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07% 0) \$0.00	NA 0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$142,000.00	0.08% 0) \$0.00	NA 0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,500.00	0.07% 0) \$0.00	NA 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$135,500.00	0.07% 0) \$0.00	NA 0	\$0.00	N
ST. MARYS BANK	3	\$411,900.00	0.22% 0) \$0.00	NA 0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$276,997.81	0.15% 0				N.
STANDARD BANK AND TRUST COMPANY	3	\$412,650.00	0.22% 0) \$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$420,750.00	0.23% 0) \$0.00	NA 0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$271,160.00	0.15% 0) \$0.00	NA 0	\$0.00	N
STATE BANK OF LINCOLN	1	\$147,200.00	0.08% 0) \$0.00	NA 0	\$0.00	N
STATE BANK OF	3	\$411,900.00	0.22% 0) \$0.00	NA 0	\$0.00	N

SOUTHERN UTAH									
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$411,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	2	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	3	\$404,069.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,510.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	5	\$666,350.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$389,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	10	\$1,360,430.00	0.73%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$145,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	2	\$286,723.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$425,001.45	0.23%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$515,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	2	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$142,974.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC.	2	\$267,920.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	3	\$390,576.00	0.21%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

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THREE RIVERS FEDERAL CREDIT UNION	5	\$693,256.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$281,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$268,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IRAVERSE CITY STATE BANK	2	\$277,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
IRAVIS CREDIT UNION	3	\$416,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	4	\$535,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	14	\$1,961,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & IRUST	3	\$382,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$665,042.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY BANK	5	\$680,270.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	2	\$266,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,035,300.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND IRUST CO.	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$133,793.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$398,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
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\$128,000.00 0.07% \$0.00 NA \$0.00 JNITED BANK OF 1 \$128,000.00 0.07% \$0.00 N</td>	EEDERAL CREDIT INION 5 \$693,256.73 0.37% 0 \$0.00 NA CINKER FEDERAL ZEDIT UNION 2 \$281,800.00 0.15% 0 \$0.000 NA COMPANY 2 \$228,500.00 0.14% 0 \$0.000 NA COMPANY 2 \$227,800.00 0.14% 0 \$0.000 NA TRAVERSE CITY 2 \$2277,800.00 0.15% 0 \$0.000 NA TRAVERSE CITY 2 \$227,800.00 0.12% 0 \$0.000 NA TRAVERSE CITY 1 \$140,800.00 0.22% 0 \$0.000 NA TRAVIS CREDIT 1 \$140,800.00 0.08% 0 \$0.00 NA JNION 2 \$2535,000.00 0.22% 0 \$0.00 NA JNION SAVINGS 14 \$1961,400.00 1.06% \$0.00 NA JNITED BANK ØF 1 \$128,000.00 0.07% \$0 \$0.00 NA JNIVERSITY	EEDERAL CREDIT 5 \$6693,256.73 0.37% 0 \$0.00 NA INION 2 \$281,800.00 0.15% \$0.00 NA 0 INION 2 \$2281,800.00 0.15% \$0.00 NA 0 INION 2 \$268,500.00 0.14% \$0.00 NA 0 INION 2 \$277,800.00 0.15% \$0.00 NA 0 IRAVERSE CITY 2 \$277,800.00 0.22% \$0.00 NA 0 INION 3 \$416,900.00 0.22% \$0.00 NA 0 INION 3 \$5416,900.00 0.08% \$0.00 NA 0 INION 1 \$140,800.00 0.08% \$0.00 NA 0 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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,692.30	0.07%0	\$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$139,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,257,812.00	0.68% 0	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$401,300.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$796,250.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$551,792.67	0.3% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$282,167.08	0.15% 0	\$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$262,550.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$961,701.09	0.52% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	5	\$687,712.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,523.23	0.08%0	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$409,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,605.97	0.07% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	307	\$42,265,979.47	22.63% 0	\$0.00	NA 0 \$0.00	NA
Total		1,354	\$185,909,917.92	100% 0	\$0.00	0 \$0.00	
31417ECL3	ACHIEVA CREDIT UNION	2	\$133,600.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$72,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$48,723.20	0.23%0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$110,340.00	0.51%0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,780.00		\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$146,430.09	0.68%0	\$0.00	NA 0 \$0.00	NA
		1	\$71,250.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
I			<i><i><i></i></i></i>		40.00		1

AMERICAN BANK & TRUST CO., INC.							
AMERICAN SAVINGS BANK	1	\$77,000.00	0.36% 0	\$0.00	NA	0 \$0.00	N
ANCHORBANK FSB	4	\$291,000.00	1.35% 0	\$0.00	NA	0 \$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$72,450.00	0.34% 0	\$0.00	NA	0 \$0.00	N
ARIZONA STATE CREDIT UNION	2	\$114,000.00	0.53% 0	\$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	6	\$360,587.05	1.68% 0	\$0.00	NA	0 \$0.00	N
AUBURNBANK	1	\$56,000.00	0.26% 0	\$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	1	\$61,400.00	0.29% 0	\$0.00	NA	0 \$0.00	N
BANCROFT STATE BANK	1	\$72,000.00	0.33% 0	\$0.00	NA	0 \$0.00	N
BANK MUTUAL	1	\$84,550.00	0.39% 0	\$0.00	NA	0 \$0.00	N
BANK OF STANLY	1	\$65,000.00	0.3% 0	\$0.00	NA	0 \$0.00	N.
BANK OF THE CASCADES	1	\$64,900.00	0.3% 0	\$0.00	NA	0 \$0.00	N
BANK OF WASHINGTON	1	\$78,000.00	0.36% 0	\$0.00	NA	0 \$0.00	N
BANNER BANK	1	\$49,600.00	0.23% 0	\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	4	\$235,970.00	1.1%0	\$0.00	NA	0 \$0.00	N
BELL STATE BANK & TRUST	1	\$84,000.00	0.39% 0	\$0.00	NA	0 \$0.00	N
BLACKHAWK BANK	3	\$191,500.00	0.89% 0	\$0.00	NA	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$156,625.00	0.73% 0	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$63,000.00	0.29% 0	\$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC BANK	1	\$80,000.00	0.37% 0	\$0.00	NA	0 \$0.00	N
CENTRUE BANK	1	\$80,075.00	0.37% 0	\$0.00	NA	0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$44,880.00	0.21%0	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$253,400.00	1.18%0	\$0.00	NA	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	2	\$136,300.00	0.63%0	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK	1	\$56,433.60	0.26% 0	\$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK OF ROCK	1	\$72,000.00	0.33% 0	\$0.00	NA	0 \$0.00	N

FALLS									
CONSUMERS COOPERATIVE CREDIT UNION	1	\$58,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$60,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$141,050.00	0.66%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$141,100.00	0.66%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$160,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$192,300.00	0.89%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$83,000.00	0.39%		\$0.00			\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$84,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$82,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Nz
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,875.69	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$75,905.00	0.35%	0	\$0.00	NA	0	\$0.00	Nz

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1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$65,600.00	0.3%	0	\$0.00	NA	0	\$0.00	Nz
1	\$37,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
2	\$111,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
1	\$80,200.00	0.37%	0	\$0.00	NA	0	\$0.00	Nz
1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Nz
4	\$298,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
4	\$251,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$81,600.00	0.38%	0	\$0.00	NA	0	\$0.00	Nz
7	\$452,585.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
1	\$82,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
1	\$83,920.00	0.39%	0	\$0.00	NA	0	\$0.00	Nz
3	\$206,690.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
1	\$53,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
2	\$154,960.00	0.72%	0	\$0.00	NA	0	\$0.00	N
1	\$58,200.00	0.27%	0	\$0.00	NA	0	\$0.00	Nz
1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	2 1 1 4 4 4 1 7 1 1 1 1 1 1 1 1 1 2	1 \$65,600.00 1 \$37,000.00 2 \$111,200.00 1 \$80,200.00 1 \$66,000.00 1 \$66,000.00 4 \$298,000.00 4 \$298,000.00 5 \$81,600.00 1 \$81,600.00 1 \$81,600.00 1 \$81,600.00 1 \$82,600.00 1 \$76,800.00 1 \$76,800.00 1 \$82,600.00 1 \$75,000.00 1 \$75,000.00 1 \$72,000.00 1 \$72,000.00 1 \$73,000.00 1 \$75,000.00 1 \$75,000.00 1 \$73,000.00 1 \$53,000.00 1 \$53,000.00 1 \$58,200.00	1 \$65,600.00 0.3% 1 \$37,000.00 0.17% 2 \$111,200.00 0.52% 1 \$80,200.00 0.31% 1 \$80,200.00 0.31% 1 \$80,200.00 0.31% 4 \$298,000.00 1.38% 4 \$298,000.00 1.38% 4 \$251,000.00 1.17% 1 \$81,600.00 0.38% 7 \$452,585.00 2.1% 1 \$81,600.00 0.36% 1 \$82,600.00 0.38% 1 \$82,600.00 0.31% 1 \$82,600.00 0.31% 1 \$82,600.00 0.33% 1 \$82,600.00 0.31% 1 \$83,920.00 0.33% 1 \$72,000.00 0.33% 1 \$83,920.00 0.39% 3 \$206,690.00 0.96% 1 \$53,000.00 0.25% 2 \$154,960.00 0.27%	1 \$65,600.00 0.3% 0 1 \$37,000.00 0.17% 0 2 \$111,200.00 0.52% 0 1 \$80,200.00 0.37% 0 1 \$80,200.00 0.37% 0 1 \$66,000.00 0.31% 0 4 \$298,000.00 1.38% 0 4 \$251,000.00 1.17% 0 1 \$81,600.00 0.38% 0 7 \$452,585.00 2.1% 0 1 \$76,800.00 0.36% 0 1 \$76,800.00 0.31% 0 1 \$76,800.00 0.31% 0 1 \$76,800.00 0.31% 0 1 \$75,000.00 0.31% 0 1 \$75,000.00 0.33% 0 1 \$72,000.00 0.33% 0 3 \$206,690.00 0.96% 0 1 \$53,000.00 0.25% 0	1 \$65,600.00 0.3% 0 \$0.00 1 \$37,000.00 0.17% 0 \$0.00 2 \$111,200.00 0.52% 0 \$0.00 1 \$80,200.00 0.37% 0 \$0.00 1 \$80,200.00 0.37% 0 \$0.00 1 \$80,200.00 0.37% 0 \$0.00 1 \$66,000.00 0.31% 0 \$0.00 4 \$298,000.00 1.38% 0 \$0.00 4 \$2251,000.00 1.17% 0 \$0.00 1 \$81,600.00 0.38% 0 \$0.00 1 \$81,600.00 0.38% 0 \$0.00 1 \$76,800.00 0.36% \$0.00 \$0.00 1 \$82,600.00 0.31% 0 \$0.00 1 \$86,000.00 0.31% \$0 \$0.00 1 \$75,000.00 0.33% \$0 \$0.00 1 \$72,000.00 0.	Image: set of the set	Image: second	Image: series of the

FIRSTBANK PUERTO RICO									
FORUM CREDIT UNION	1	\$56,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$274,110.00	1.27%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$100,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$43,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	5	\$330,350.00	1.53%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$146,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$80,275.00	0.37%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$33,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$40,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	3	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$45,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$56,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
HONOR BANK	2	\$122,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	2	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$57,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	1	\$66,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N

MACHIAS SAVINGS BANK							
 MAGNA BANK	1	\$75,302.00	0.35%	\$0.00	NA) \$0.00	N
MAINSTREET CREDIT UNION	2	\$159,300.00	0.74% (\$0.00	NA	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.28% (\$0.00	NA() \$0.00	N
MARINE BANK	2	\$96,375.00	0.45%	\$0.00	NA) \$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$63,000.00	0.29% (\$0.00	NA	\$0.00	N
MERCANTILE BANK	1	\$76,699.48	0.36%) \$0.00	NA) \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$137,017.00	0.64% () \$0.00	NA) \$0.00	N
MIDLAND STATES BANK	4	\$254,100.00	1.18% () \$0.00	NA	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$62,400.00	0.29% (\$0.00	NA	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$41,600.00	0.19% (\$0.00	NA	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$69,600.00	0.32% (\$0.00	NA	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.37% (\$0.00	NA	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,999.00	0.37% (\$0.00	NA) \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$269,227.00	1.25% (\$0.00	NA) \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$478,885.00	2.23% (\$0.00	NA) \$0.00	N
NEWFIELD NATIONAL BANK	1	\$84,000.00	0.39% () \$0.00	NA	\$0.00	Nz
NORTHWESTERN MORTGAGE COMPANY	3	\$184,127.00	0.86% (\$0.00	NA() \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$76,500.00	0.36% (\$0.00	NA) \$0.00	N
OMNIAMERICAN BANK	1	\$71,500.00	0.33% () \$0.00	NA	\$0.00	N
OPES ADVISORS, INC	1	\$75,000.00	0.35%	\$0.00	NA	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$123,000.00	0.57% (\$0.00	
	3	\$187,100.00	0.87%) \$0.00	NA(\$0.00	N

ORNL FEDERAL CREDIT UNION									
ORRSTOWN BANK	1	\$79,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	4	\$273,300.00	1.27%	0	\$0.00	NA	0) \$0.00	N.
PARK BANK	1	\$41,443.00	0.19%	0	\$0.00	NA	0) \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$129,800.00)\$0.00	
PIONEER CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0) \$0.00	N
PLATINUM HOME MORTGAGE	1	\$60,000.00		Ш				\$0.00	
PROVIDENCE BANK	2	\$111,950.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	2	\$146,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,226.00	0.36%	0	\$0.00	NA	0) \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$78,850.00	0.37%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$52,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$83,000.00	0.39%	0	\$0.00	NA	0) \$0.00	N
RPM MORTGAGE, INC.	1	\$73,000.00		Ш				\$0.00	
S&T BANK	3	\$191,160.00	0.89%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$73,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0) \$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$84,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00						\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$68,800.00	0.32%	0	\$0.00	NA	0) \$0.00	1
ΓΙΙΙ	4	\$242,750.00	1.13%	0	\$0.00	NA	0	\$0.00	N

	STANDARD MORTGAGE CORPORATION									
	STATE BANK OF SOUTHERN UTAH	1	\$47,050.00	0.22% 0	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$60,000.00	0.28% 0	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$170,874.49	0.79% (0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	, , , , , , , , , , , , , , , , , , , ,						\$0.00	NA
	THE PEOPLES BANK	2	\$137,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$149,800.00	0.7% 0	0	\$0.00			\$0.00	
	UNITED BANK & TRUST	1	\$75,200.00	0.35% (0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$81,000.00	0.38% 0	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$121,450.00	0.56% (0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,905.12	0.29% (0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$82,000.00	0.38% 0	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$79,300.00	0.37% (0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,000.00	0.6% (0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$83,500.00						\$0.00	
·	Unavailable	75	. , ,					-	\$0.00	NA
Total		323	\$21,522,010.92	100%	0	\$0.00		0	\$0.00	
31417ECM1	ACADEMY MORTGAGE CORPORATION	1	\$219,000.00	0.29% 0	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$390,200.00	0.52% 0	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$362,000.00	0.48% 0	0	\$0.00	NA	0	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.24% (0	\$0.00	NA	0	\$0.00	N

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	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$224,395.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$505,708.03	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$266,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$12,373,692.00	16.48%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	8	\$1,939,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$839,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	10	\$2,224,210.40	2.96%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	3	\$598,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$815,730.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	12	\$2,868,205.21	3.82%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$529,177.00		-				\$0.00	
	FIRST CITIZENS BANK NA	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$170,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$309,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	\$1,808,568.72	2.41%			NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$901,249.00	1.2%	0	\$0.00	NA	0	\$0.00	NA

HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,950.00	0.2%	0	\$0.00			\$0.00	
HOMEBANC N.A.	8	\$2,026,231.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,398,947.44	1.86%	0	\$0.00	NA	0	\$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$582,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$390,597.68	0.52%	0	\$0.00	NA	0	\$0.00	NA
MI FINANCIAL CORPORATION	5	\$1,047,300.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$341,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$974,727.57	1.3%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
RAYMOND JAMES BANK, FSB	5	\$1,233,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,328,314.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,080,000.00	2.77%	0	\$0.00	NA	0	\$0.00	Nz
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$845,464.59	1.13%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,674,858.00	4.89%	0	\$0.00	NA	0	\$0.00	Nz

	UNIVERSITY BANK	5	\$1,113,200.00	1.48% (0.00) NA	0 \$0.00	NA
	VANDYK MORTGAGE	13					0 \$0.00	NA
	CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,152,900.00	1.54%(0 \$0.00) NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	4	\$1,227,400.00	1.63% (0 \$0.00) NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	4	\$1,041,650.00	1.39% (0 \$0.00) NA	0 \$0.00	NA
Total	Unavailable	73 301		26.76% (100% (1 1	0 \$0.00 0 \$0.00	NA
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31417ECN9	1ST SECURITY BANK OF WASHINGTON	3	\$657,420.00	0.67% (0 \$0.00) NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$919,037.00	0.93% (0.00) NA	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$556,000.00	0.56% (0 \$0.00) NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,750.00	0.16% (0 \$0.00) NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$759,150.56	0.77% (0 \$0.00) NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$230,000.00	0.23% (0.00\$) NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,750.00	0.18% (0 \$0.00) NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,000.00	0.2% (0.00) NA	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$280,500.00	0.28% (0 \$0.00) NA	0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$225,000.00	0.23% (0 \$0.00) NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$206,000.00	0.21%	0 \$0.00) NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.19% (0 \$0.00) NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$345,500.00	0.35% (0 \$0.00) NA	0 \$0.00	Nz

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ANCHORBANK FSB	3	\$771,500.00	0.78%	υ	\$0.00	NA	U	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$204,650.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$334,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$461,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEW ORLEANS	1	\$259,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$674,951.44	0.68%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$892,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$304,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,722,200.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$187,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	9	\$2,565,500.00	2.6%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,468,150.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$490,575.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

COASTHILLS FEDERAL CREDIT UNION		I							
COBALT MORTGAGE, INC.	7	\$1,635,125.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY WEST BANK, NA	2	\$518,700.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$926,212.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,788,450.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$645,300.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$1,337,325.00	1.35%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,375.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$575,678.66	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$411,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	7	\$2,411,850.00	2.44%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
FREMONT BANK	11	\$2,567,055.25	2.6%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$646,750.00	0.65%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	2	\$601,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$149,527.17	0.15%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$179,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	4	\$875,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$581,850.00	0.59%					\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$262,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$345,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$622,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$351,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$486,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N

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MOUNTAIN WEST FINANCIAL, INC.	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$363,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$1,065,500.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	2	\$637,982.42	0.65%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$513,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	7	\$2,273,125.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$454,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$657,925.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	3	\$852,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$314,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$223,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$986,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$574,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SEAMEN'S BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.19%					\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,205,700.00	2.23%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$244,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$645,300.00	0.65%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$1,086,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	10	\$1,750,100.00	1.77%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	4	\$823,950.00	0.83%	0	\$0.00	NA	0	\$0.00	Nz
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	3	\$725,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE	2	\$433,456.09	0.44%	0	\$0.00	NA	0	\$0.00	N

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	COMPANY, LLC]			Ц					
	UNIVERSITY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,015,720.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$497,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$180,000.00						\$0.00	NA
	Unavailable	117	\$33,679,213.68						\$0.00	NA
Total		371	\$98,831,054.40	100%	0	\$0.00		0	\$0.00	
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31417ECP4	ACCESS NATIONAL BANK	4	\$1,219,702.66	2.86%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,000,150.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	17	\$3,543,253.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	6	\$1,859,412.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	24							\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$361,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$358,625.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$294,500.00		Π				\$0.00	NA
	IMORTGAGE.COM, INC.	14	\$3,324,084.00	7.78%	0	\$0.00	NA	0	\$0.00	Nz
		2	\$559,655.81	1.31%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL OF OMAHA BANK									
	PACIFIC MERCANTILE BANK	1	\$406,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	6	\$1,623,028.00	3.8% (0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$528,350.00	1.24% (0	\$0.00			\$0.00	
	Unavailable	82	\$21,316,779.16	49.9% (0	\$0.00	NA	0	\$0.00	NA
Total		167	\$42,716,753.63	100%	0	\$0.00			\$0.00	!
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31417ECQ2	ACCESS NATIONAL BANK	3	\$293,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$581,036.00	4.01% (0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$418,700.00	2.89% (0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$1,882,184.00	13% (0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	25	\$2,418,137.00	16.7%	0				\$0.00	
	CMC FUNDING, INC.	5	\$486,900.00	3.36% (0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$85,000.00	0.59% (0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$104,950.84	0.72%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	8	\$791,983.00	5.47% (0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$189,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2							\$0.00	
·	Unavailable	70	. , ,		_			-	\$0.00	N
Total		147	\$14,483,231.77	100%	0	\$0.00		0	\$0.00	
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31417ECR0	ACCESS NATIONAL BANK		\$117,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$364,368.00	2.73% (0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	10	\$1,181,250.00	8.85% (0	\$0.00	NA	0	\$0.00	N

	ARVEST MORTGAGE COMPANY	15	\$1,791,443.00	13.43%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	14	\$1,620,112.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$118,781.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	8	\$930,580.00	6.98%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$1,062,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$122,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2			\square				\$0.00	NA
·	Unavailable	47	\$5,558,459.02					-	\$0.00	NA
Total		113	\$13,339,943.02	100%	0	\$0.00		0	\$0.00	
31417ECS8	ACCESS NATIONAL BANK	3	\$412,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$680,950.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$1,382,550.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$2,763,616.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	28	\$3,851,217.00	13.74%	0	\$0.00			\$0.00	NA
	CITIMORTGAGE, INC.	1	\$132,383.80	0.47%	0				\$0.00	NA
	CMC FUNDING, INC.	8	\$1,111,606.00	3.97%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	14	\$1,898,160.79	6.77%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	3	\$411,531.15	1.47%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$537,350.00	1.92%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	108	\$14,710,654.04	52.49%	0	\$0.00	NA	0	\$0.00	Ν
Total		205	\$28,027,718.78	100%	0	\$0.00		0	\$0.00	
31417ECT6	ACCESS NATIONAL BANK	1	\$83,000.00	1.3%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$97,500.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$302,200.00	4.75%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	16	\$1,105,350.00	17.37%	0	\$0.00	NA	0	\$0.00	Ν
	BOFI FEDERAL BANK	2	\$137,200.00	2.16%	0	\$0.00	NA	0	\$0.00	Ν
	BOKF, NATIONAL ASSOCIATION	14	\$1,025,584.00	16.11%	0	\$0.00	NA	0	\$0.00	Ν
	CONSUMERS CREDIT UNION	3	\$208,200.00	3.27%	0	\$0.00	NA	0	\$0.00	Ν
	IMORTGAGE.COM, INC.	4	\$261,700.00	4.11%	0	\$0.00	NA	0	\$0.00	Ν
	STAR FINANCIAL GROUP, INC.	6	\$364,600.00	5.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$2,779,787.58	43.67%	0	\$0.00	NA	0	\$0.00	Ν
Total		92	\$6,365,121.58	100%	0	\$0.00		0	\$0.00	
31417ECU3	ACCESS NATIONAL BANK	3	\$728,560.00	5.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$246,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	13	\$3,509,450.00	26.32%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	4	\$1,083,669.40	8.13%	0	\$0.00	NA	0	\$0.00	Ν
	SHEA MORTGAGE, INC.	3	\$598,573.00	4.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28			-			-	\$0.00	N
Total		52	\$13,334,901.50	100%	0	\$0.00		0	\$0.00	
31417ECV1	ACCESS NATIONAL BANK	2	\$415,000.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,681,550.00	9.13%	0	\$0.00	NA	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION	16	\$5,104,000.00				NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$241,300.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	8	. , ,		Ш				\$0.00	N
	Unavailable	30	. , ,		-				\$0.00	NA
Total		65	\$18,421,615.00	100%	0	\$0.00		0	\$0.00	
31417ECW9	Unavailable	9	\$2,248,336.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9			-				\$0.00	
31417ECX7	ACCESS NATIONAL BANK	2	\$697,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$360,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$837,500.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	31	\$9,087,547.00	29.24%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$248,448.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$19,549,905.79	62.92%	0			_	\$0.00	N
Total		113	\$31,076,900.79	100%	0	\$0.00		0	\$0.00	
31417ECY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$997,100.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,751.20	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$350,122.81	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$416,150.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$720,341.50	1.37%	0	\$0.00	NA	0	\$0.00	Ν

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,155.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$120,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$188,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	2	\$545,965.16	1.04%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$3,143,250.00	5.97%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,136,550.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
 CASHCALL, INC.	3	\$972,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$284,811.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
 COLUMBIA CREDIT UNION	3	\$668,884.90	1.27%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$200,619.57	0.38%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$346,166.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$611,560.14	1.16%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$134,160.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
 FBC MORTGAGE LLC	1	\$166,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
 FINANCIAL PARTNERS CREDIT UNION	1	\$373,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,786.39	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$403,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
						NA	- T		NA

FIRST MERIT MORTGAGE CORPORATION							
FIRST PLACE BANK	2	\$457,700.00	0.87%0) \$0.00	NAO	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,710.00		· ·		\$0.00	
FORUM CREDIT UNION	1	\$136,428.97	0.26% 0) \$0.00	NA 0	\$0.00	NA
FREMONT BANK	2	\$347,800.00	0.66% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$362,000.00) \$0.00		\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$376,300.00	0.71%0) \$0.00	NA0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,700.00				\$0.00	
HOMEBANC N.A.	1	\$169,500.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,800.00			NA0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.73% 0	\$0.00	NA0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$197,500.00	0.38% 0) \$0.00	NA0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,200.00			NA0	\$0.00	Nz
MAGNA BANK	2	\$566,940.95	1.08% 0	\$0.00	NA 0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$516,670.52				\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,807.63	0.29% 0	\$0.00	NAO	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000.00	0.41% 0) \$0.00	NA0	\$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$671,300.00	1.28% 0) \$0.00	NA 0	\$0.00	N.
MORTGAGE CENTER, LLC	2	\$274,450.00	0.52%0	\$0.00	NA 0	\$0.00	N

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$292,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	3	\$644,965.00	1.23%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
NETWORK FUNDING, L.P.	4	\$883,100.00	1.68%	0	\$0.00	NA	0	\$0.00	N.
NEW AMERICAN MORTGAGE, LLC	1	\$355,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$135,050.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$689,981.20	1.31%	0	\$0.00	NA	0	\$0.00	N
ONE UNITED BANK	1	\$442,300.00	0.84%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$567,000.00	1.08%	0				\$0.00	
PATELCO CREDIT UNION	2	\$394,483.66	0.75%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$317,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$679,900.00	1.29%					\$0.00	
PLATINUM HOME MORTGAGE	1	\$333,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	2	\$566,400.00	1.08%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$177,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$827,600.00	1.57%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$157,194.94	0.3%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$136,650.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	1	\$255,050.00	0.48%	0	\$0.00	NA	0	\$0.00	N.

SEVERN SAVINGS BANK FSB							
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$177,613.91	0.34%	0 \$0.00	NA	0\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$216,925.00	0.41%	0 \$0.00	NA	0\$0.00	NA
STERLING SAVINGS BANK	2	\$505,269.25	0.96%	0 \$0.00	NA	0\$0.00	Nz
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,500.00	0.28%	0 \$0.00	NA) \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$116,850.00	0.22%	0 \$0.00	NA) \$0.00	NA
TALMER BANK & TRUST	1	\$179,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$181,900.00	0.35%	0 \$0.00	NA	\$0.00	Nz
THIRD FEDERAL SAVINGS AND LOAN	1	\$188,274.10	0.36%	0 \$0.00	NA	0\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,172,283.67	2.23%	0 \$0.00	NA	0\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$202,471.40	0.38%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	2	\$297,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$504,932.34	0.96%	0 \$0.00	NA) \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$335,000.00	0.64%			0\$0.00	
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,082,370.00	2.06%	0 \$0.00	NA) \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$246,800.00	0.47%	0 \$0.00	NA) \$0.00	NA
VALLEY NATIONAL BANK	1	\$172,000.00	0.33%	0 \$0.00	NA	\$0.00	Nz
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,722.00	0.31%	0 \$0.00	NA) \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,700.00	0.27%	0 \$0.00	NA) \$0.00	NA
WATERSTONE MORTGAGE CORP.	2	\$469,400.00	0.89%	0 \$0.00	NA	0 \$0.00	NA

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	WESCOM CENTRAL CREDIT UNION	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$201,775.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1							\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2							\$0.00	NA
	Unavailable	65	\$16,302,421.48	1	-		1		\$0.00	NA
Total		230	\$52,638,640.07	100%	0	\$0.00		0	\$0.00	
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31417ECZ2	ALASKA USA FEDERAL CREDIT UNION	1	\$151,424.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$186,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$135,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$767,118.76	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$637,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$277,321.80	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$85,746.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$190,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	+ - · · · , • • • • • •						\$0.00	NA
	BANNER BANK	1	\$415,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$569,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15		6.39%	0	\$0.00			\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW	12	\$3,075,846.36	5.16%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FUNDING				Ш					
CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,400.00	1.12%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	12	\$2,791,000.00	4.68%	0	\$0.00	NA	0	\$0.00	N
CIMARRON MORTGAGE COMPANY	1	\$121,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$694,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$328,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	3	\$742,438.00	1.25%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$176,925.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$518,793.67	0.87%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,450.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$182,266.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	1	\$181,988.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$1,214,200.00	2.04%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,179.82	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$213,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$938,571.83	1.58%	0	\$0.00			\$0.00	N
FREMONT BANK	4	\$912,725.00	1.53%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	2	\$223,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED	1	\$279,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE SERVICES	ļ		ļ						
GREATER NEVADA MORTGAGE SERVICES	1	\$131,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	2	\$479,427.00	0.8%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$211,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$404,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$121,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$377,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$480,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,887.72	0.75%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$298,900.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	4	\$731,545.67	1.23%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$390,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$926,680.17	1.56%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$403,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	3	\$536,496.99	0.9%	0	\$0.00	NA	0	\$0.00	N

MYCUMORTGAGE, LLC			ļ						
NATIONAL BANK OF KANSAS CITY	1	\$133,730.38	0.22%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	3	\$856,450.00						\$0.00	N
OPES ADVISORS, INC	2	\$456,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,400.00		0				\$0.00	
PEOPLES BANK	1	\$296,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$830,500.00						\$0.00	N
QUALSTAR CREDIT UNION	1	\$278,588.98	0.47%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$329,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$116,000.00		Π				\$0.00	
ROCKLAND TRUST COMPANY	1	\$212,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$273,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,900.00						\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$164,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$709,700.00	1.19%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	4	\$621,700.00	1.04%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$438,218.60	0.74%	0	\$0.00	NA	0	\$0.00	N
	3	\$774,100.00	1.3%	0	\$0.00	NA	0	\$0.00	Ν

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
	TALMER BANK & TRUST	1	\$285,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$134,102.15	0.23% 0	\$0.00	NA 0 \$0.00	NA
	THE LENDING COMPANY, INC.	1	\$244,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$300,713.33	0.5% 0	\$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$417,458.23	0.7% 0	\$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$125,223.31	0.21% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$584,121.00	0.98% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$615,715.00	1.03% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$487,000.00	0.82% 0	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$122,500.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$552,000.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$473,008.05	0.79% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$537,450.00	0.9% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	76	. , ,				NA
Total		264	\$59,589,709.69	100% 0	\$0.00	0 \$0.00	
31417ED24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,100.00				Nz
	AMERISAVE MORTGAGE	4	\$404,712.93	18.83% 0	\$0.00	NA 0 \$0.00	N

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	ARVEST MORTGAGE COMPANY	4	\$377,550.00	17.56%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$105,750.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$200,000.00						\$0.00	
	SHEA MORTGAGE, INC.	1	\$97,116.00						\$0.00	Nz
	Unavailable	9	\$871,639.84				i i		\$0.00	NA
Total		22	\$2,149,868.77	100%	0	\$0.00	<u>اا</u>	0	\$0.00	
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31417ED32	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	6	\$394,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,815.00		Π				\$0.00	
	ALABAMA ONE CREDIT UNION	7	\$554,400.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$284,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$89,653.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,800.00		П				\$0.00	
	AMERICAN BANK, N.A.	2	\$152,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	3	\$451,142.98	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$352,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,600.00	0.64%	0	\$0.00	NA	0	\$0.00	Ν

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	AMERIFIRST FINANCIAL CORPORATION	1	\$64,500.00	0.1% 0	\$0.00	NA	0 \$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,559.38	0.09% 0	\$0.00	NA	0 \$0.00	N.
	AUBURNBANK	4	\$457,000.00	0.68% 0	\$0.00	NA	0\$0.00	N
	AVIDIA BANK	1	\$130,000.00	0.19% 0	\$0.00	NA	0\$0.00	N
	BANCORPSOUTH BANK	7	\$1,048,300.00	1.57% 0	\$0.00	NA	0\$0.00	NA
	BANK FIRST NATIONAL	2	\$376,800.00	0.56% 0	\$0.00	NA	0\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$44,000.00	0.07%0	\$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	7	\$1,238,067.46	1.85% 0	\$0.00	NA	0 \$0.00	N
	BANK OF STANLY	3	\$290,500.00	0.43% 0	\$0.00	NA	0\$0.00	N
	BANK OF WASHINGTON	1	\$75,710.00	0.11% 0	\$0.00		0\$0.00	N
	BANK OF WESTON	1	\$393,068.60	0.59% 0	\$0.00		0\$0.00	NA
	BANKIOWA	4	\$478,500.00	0.72% 0	\$0.00	NA	0\$0.00	N
	BANKWEST	1	\$28,000.00	0.04% 0	\$0.00	NA	0\$0.00	N
	BAXTER CREDIT UNION	1	\$320,921.31	0.48% 0	\$0.00	NA	0\$0.00	NA
	BLACKHAWK BANK	1	\$61,000.00	0.09% 0	\$0.00	NA	0\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,664,978.50	2.49% 0	\$0.00	NA	0 \$0.00	N
	CARROLLTON BANK	3	\$289,000.00	0.43%0	\$0.00	NA	0\$0.00	N
	CASHCALL, INC.	15	\$3,830,500.00	5.74%0	\$0.00	NA	0\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22% 0	\$0.00		0 \$0.00	
	CENTRAL BANK ILLINOIS	4	\$427,477.58	0.64%0	\$0.00	NA	0 \$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	3	\$256,000.00	0.38% 0	\$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$925,445.01	1.39% 0	\$0.00	NA	0 \$0.00	N
	CENTRAL PACIFIC BANK	1	\$106,917.54	0.16% 0	\$0.00	NA	0 \$0.00	N
	CENTRAL SAVINGS BANK	1	\$82,400.00	0.12% 0	\$0.00	NA	0.00\$	Nz
	CENTRUE BANK	3	\$242,750.00	0.36% 0	\$0.00	NA	0\$0.00	N
	CITIZENS BANK	3	\$279,700.00	0.42% 0	\$0.00	NA	0\$0.00	Nz
		2	\$254,113.16	0.38% 0	\$0.00	NA	0.00	N

CITIZENS COMMUNITY BANK			ļ						
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,005,026.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,661.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$190,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$403,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$177,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	7	\$703,543.26	1.05%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	3	\$444,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,100.00						\$0.00	

ESB FINANCIAL	1	\$68,000.00	0.1%	\cap	\$0.00	NT A	0	\$0.00	N
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FAA CREDIT UNION	3	\$439,600.00	0.66%	U	\$0.00	NA	υ	\$0.00	Ň
FARMERS & MERCHANTS BANK	1	\$62,759.19	0.09%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$82,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK RICHMOND, NA	2	\$222,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$124,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	2	\$144,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	6	\$661,200.00	0.99%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	4	\$486,300.00	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	5	\$418,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,093.00	0.81%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$149,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	6	\$742,915.14	1.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,950.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$231,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK OF HARTFORD							
FIRST NATIONAL BANK OF WATERLOO	7	\$674,225.00	1.01%	0 \$0.00) NA	0 \$0.(00 NA
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.3%	0 \$0.00) NA	0 \$0.0	00 NA
FIRST PLACE BANK	1	\$260,000.00	0.39%	0 \$0.00) NA	0 \$0.0	00 NA
FIRST STATE BANK OF ILLINOIS	3	\$161,194.21	0.24%	0 \$0.00) NA	0 \$0.0	00 Nz
FLORIDA CREDIT UNION	2	\$305,000.00	0.46%	0 \$0.00) NA	0 \$0.0	00 Nz
GREATER NEVADA MORTGAGE SERVICES	3	\$305,411.21	0.46%	0 \$0.00) NA	0 \$0.(00 Nz
GREENWOOD CREDIT UNION	1	\$125,400.00	0.19%	0 \$0.00) NA	0 \$0.0	00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0 \$0.00) NA	0 \$0.(00 Nz
GUARDIAN CREDIT UNION	1	\$235,000.00	0.35%	0 \$0.00) NA	0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,450.00	0.47%	0 \$0.00) NA	0 \$0.0	00 NA
HAMPDEN BANK	1	\$83,500.00	0.13%	0 \$0.00) NA	0 \$0.0	00 NA
HANNIBAL NATIONAL BANK	2	\$581,690.11	0.87%	0 \$0.00) NA	0 \$0.0	00 NA
HAWTHORN BANK	2	\$213,314.81	0.32%	0 \$0.00) NA	0 \$0.0	00 N.
HEARTLAND CREDIT UNION	3	\$254,915.00	0.38%	0 \$0.00) NA	0 \$0.0	00 Nz
HERGET BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45%	0 \$0.00) NA	0 \$0.(00 N.
HOME FEDERAL BANK	2	\$127,000.00	0.19%	0 \$0.00) NA	0 \$0.0	00 NA
HONOR BANK	2	\$188,800.00	0.28%	0 \$0.00		0 \$0.0	
ILLINI BANK	3	\$366,584.58	0.55%	0 \$0.00) NA	0 \$0.0	00 Nz
ILLINOIS NATIONAL BANK	3	\$697,430.00	1.04%	0 \$0.00) NA	0 \$0.0	00 NA
ISB COMMUNITY BANK	4	\$645,100.00	0.97%	0 \$0.00) NA	0 \$0.0	00 Nz
LA SALLE STATE BANK	2	\$244,600.00	0.37%	0 \$0.00) NA	0 \$0.0	00 Nz
LAKE FOREST BANK & TRUST	4	\$939,100.00	1.41%	0 \$0.00) NA	0 \$0.0	00 NA
LAKE MORTGAGE COMPANY INC.	1	\$74,200.00	0.11%	0 \$0.00) NA	0 \$0.0	00 NA

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LAKE REGION BANK	1	\$90,500.00	0.14% 0	1		0 \$0.00	
LEADER BANK, N.A.	1	\$136,000.00	0.2%0	\$0.00	NA	0 \$0.00	N.
LES BOIS CREDIT UNION	1	\$100,000.00	0.15%0	\$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.2% 0	\$0.00	NA	0 \$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$390,300.00	0.58%0	\$0.00	NA	0 \$0.00	N
MARINE BANK	5	\$603,868.33	0.9% 0	\$0.00	NA	0 \$0.00	N.
MARQUETTE BANK	1	\$120,000.00	0.18%0	\$0.00	NA	0 \$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$172,500.00	0.26% 0	\$0.00	NA	0 \$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$278,500.00	0.42%0	\$0.00	NA	0\$0.00	N
MIDLAND STATES BANK	2	\$143,000.00	0.21% 0	\$0.00	NA	0 \$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$198,000.00	0.3% 0	\$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$128,700.00	0.19% 0	\$0.00	NA	0 \$0.00	N
MIDWESTONE BANK	7	\$816,500.00	1.22% 0	\$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.34% 0	\$0.00	NA	0 \$0.00	N.
MONSON SAVINGS BANK	4	\$308,000.00	0.46% 0	\$0.00	NA	0 \$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	4	\$537,100.00	0.8%0	\$0.00	NA	0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,000.00	0.21%0	\$0.00	NA	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	5	\$347,000.00	0.52%0	\$0.00	NA	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$339,500.00	0.51%0	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	8	\$940,590.00	1.41%0	\$0.00	NA	0 \$0.00	N
OAK BANK	3	\$373,839.20	0.56%0	\$0.00	NA	0 \$0.00	N

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OHIO UNIVERSITY CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$142,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$231,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$289,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	3	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$322,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	6	\$598,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$1,438,246.57	2.15%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$637,977.37	0.96%	0	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	3	\$206,387.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$791,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,135.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST	1	\$36,900.00	0.06%		\$0.00			\$0.00	NA

COMPANY									
SAVINGS BANI MENDOCINO COUNTY	COF 2	\$166,547.32	0.25%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK (PUERTO RICO	DF 1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
SEASONS FEDE CREDIT UNION	·)	\$375,000.00	0.56%	0	\$0.00	NA	0	\$0.00	Ν
SECURITY FIRS BANK OF NOR DAKOTA		\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
SECURITY SAV BANK	TINGS 1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERA CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
SHREWSBURY FEDERAL CREI UNION	DIT 1	\$252,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
SIR FEDERAL CREDIT UNION	. 1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRU COMPANY	UST 1	\$75,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOUTH FLORIE EDUCATIONAL FEDERAL CREI UNION	· 1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN BA TRUST COMPA	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL	BANK ¹	\$199,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BA NATIONAL ASSOCIATION		\$419,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BA	NK 1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STANDARD BA AND TRUST COMPANY	NK 1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$742,100.00	1.11%	0	\$0.00	NA	0	\$0.00	N
STATE BANK C CROSS PLAINS		\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STATE BANK C LINCOLN	DF 3	\$347,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	4	\$867,900.00	1.3%	\sim	\$0.00	NT A	^	\$0.00	N

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

	VENTUDE DANK		\$417,000,00	0.62%	0	\$0.00	NΛ	Δ	\$0.00	N
	VENTURE BANK W.J. BRADLEY	l	\$417,000.00	0.62%	<u>U</u>	\$0.00	INA	U	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$495,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$145,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$542,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$168,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$417,000.00						\$0.00	NA
	Unavailable	61	\$7,697,032.03	11.51%				_	\$0.00	NA
Total		528	\$66,788,876.68	100%	0	\$0.00		0	\$0.00	
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31417ED40	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$534,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$177,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$299,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$584,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$437,803.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL	1	\$128,000.00						\$0.00	NA

CORPORATION									
ASSOCIATED BANK, NA	2	\$682,985.10	1.36%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$130,532.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$303,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
BAYCOAST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$516,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	36	\$8,985,300.00	17.89%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	2	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.18	0.71%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$144,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Nz
ENT FEDERAL CREDIT UNION	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,728.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$785,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	18	\$4,233,387.93	8.43%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	3	\$373,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC.									
HEARTLAND BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$631,739.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$504,500.00	1%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	2	\$645,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
 MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
 MIDLAND STATES BANK	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
 MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$172,459.79	0.34%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$252,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$184,101.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
 NEW BRITAIN MORTGAGE, LLC	1	\$186,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$125,912.00	0.25%	0	\$0.00	NA	0	\$0.00	Nz
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Nz
 ORRSTOWN BANK	1	\$124,099.67	0.25%	0	\$0.00	NA	0	\$0.00	Nz
	1	\$136,000.00	0.27%	\mathbf{n}	\$0.00	NA	\cap	\$0.00	N

PINNACLE CAPITAL MORTGAGE									
CORPORATION	r	·		Н			-		
QUALSTAR CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$347,800.00	0.69%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$128,821.31	0.26%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,556,200.00	3.1%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$263,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$225,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00			\$0.00	
THE PARK BANK	2	\$244,827.30	0.49%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$194,000.00		0	\$0.00		1	\$0.00	
UNION SAVINGS BANK	5	\$732,643.94	1.46%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$358,500.00	0.71%	0	\$0.00	NA	0	\$0.00	Ν
	2	\$533,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$1,608,352.01	3.2%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$133,361.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$365,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	<i><i><i>q</i>₁, <i>q</i>₀, <i>o</i>₀, <i>o</i>, <i>o</i>, <i>o</i>, <i>o</i>, <i>o</i>, <i>o</i>, <i>o</i>, <i>o</i></i></i>		Ц				\$0.00	
·	Unavailable	61	\$12,834,482.73	25.58%	-			-	\$0.00	NA
Total		243	\$50,216,745.96	100%	0	\$0.00		0	\$0.00	
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31417ED57	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00						\$0.00	
	3RD FED BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$347,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$151,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$693,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK CENTER	1	\$179,200.00	0.17%	0 \$0.00	NA 0 \$	0.00 NA
AMERICAN FINANCIAL RESOURCES, INC.	2	\$304,800.00	0.29%	0 \$0.00	NA0\$	0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$898,959.32	0.84%	0 \$0.00	NA0\$	0.00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.21%	0 \$0.00	NA0\$	0.00 NA
AMERIFIRST FINANCIAL CORPORATION	2	\$389,000.00	0.36%	0 \$0.00	NA0\$	0.00 NA
ARKANSAS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	NA0\$	0.00 NA
ASSOCIATED BANK, NA	2	\$418,250.00	0.39%	0 \$0.00	NA0\$	0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,614.30	0.48%	0 \$0.00	NA 0\$	0.00 NA
AVIDIA BANK	1	\$160,000.00	0.15%	0 \$0.00	NA 0 \$	0.00 NA
BANCORPSOUTH BANK	4					
BANK OF AMERICAN FORK	1	\$238,000.00	0.22%	0 \$0.00	NA 0 \$	0.00 NA
BANK OF LANCASTER	1	\$417,000.00	0.39%	0 \$0.00	NA0\$	0.00 NA
BAXTER CREDIT UNION	2	\$340,600.00	0.32%	0 \$0.00	NA 0 \$	0.00 NA
BAYCOAST BANK	2	\$ <u>399,0</u> 00.00	0.37%	0\$0.00	NA 0 \$	0.00 NA
BELL STATE BANK & TRUST	2					
BERKSHIRE COUNTY SAVINGS BANK	3	\$760,000.00	0.71%	0 \$0.00	NA0\$	0.00 NA
BREMER FINANCIAL CORPORATION	1	\$139,500.00	0.13%	0 \$0.00	NA0\$	0.00 NA
BRYN MAWR TRUST COMPANY THE	2	\$435,000.00	0.41%	0 \$0.00	NA0\$	0.00 NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.39%	\$0.00	NA 0 \$	0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$325,000.00	0.3%	0 \$0.00	NA0\$	0.00 NA
CASHCALL, INC.	52	\$13,054,300.00	12.24%	0 \$0.00	NA 0 \$	0.00 NA
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.24%	0 \$0.00		
	CENTERAMERICANFINANCIALRESOURCES, INC.AMERICANHERITAGE FEDERALCREDIT UNIONAMERICAN PACIFICMORTGAGECORPORATIONAMERIFIRSTFINANCIALCORPORATIONARKANSASFEDERAL CREDITUNIONASSOCIATED BANK,ANSAVINGS AND LOANASSOCIATED BANKAVIDIA BANKBANK OF AMERICANFORKBANK OFLANCASTERBANK OFLANCASTERBANK OFLANCASTERBANK OFLANCASTERBANK OFLANCASTERBANK OFLANCASTERBANK OFCAMER FINANCIALCORPORATIONBAYCOAST BANKBERKSHIRE COUNTYSAVINGS BANKCAMBRIDGESAVINGS BANKCAPE COD FIVECENTS SAVINGSBANKCAPE COD FIVECENTS SAVINGSBANKCANBRIDGESAVINGS BANKCAPE COD FIVECENTS SAVINGSBANKCANBRIDGESAVINGS BANKCAPE COD FIVECENTS SAVINGSBANKCANDRIDGESAVINGS BANKCANBRIDGESAVINGS BANKCANTENNIAL	CENTER1AMERICAN2RESOURCES, INC.2RESOURCES, INC.2AMERICAN6CREDIT UNION4HERITAGE FEDERAL6CREDIT UNION1AMERICAN PACIFIC1MORTGAGE1CORPORATION2AMERIFIRST1FINANCIAL2CORPORATION1ARKANSAS1FEDERAL CREDIT1UNION3ASSOCIATED BANK, NA2ASTORIA FEDERAL SAVINGS AND LOAN3ASSOCIATION4BANK OF AMERICAN FORK1BANK OF AMERICAN FORK1BANK OF1BANK OF2BANK OF2BANK OF2BANK OF2BANK OF3ASTER CREDIT UNION2BAYCOAST BANK2BELL STATE BANK & COMPANY THE2COMPANY THE COMPANY THE2CAMBRIDGE SAVINGS BANK1BRYN MAWR TRUST COMPANY THE2CAMBRIDGE SAVINGS BANK1CASHCALL, INC.52CENTENNIAL1	CENTER1\$179,200.00AMERICAN2\$304,800.00RESOURCES, INC.3304,800.00AMERICAN6\$898,959.32CREDIT UNION4\$227,000.00CORPORATION2\$3389,000.00CORPORATION2\$389,000.00CORPORATION2\$389,000.00CORPORATION2\$389,000.00CORPORATION4\$155,000.00CORPORATION2\$389,000.00CORPORATION3\$512,614.30AKKANSAS2\$418,250.00FEDERAL CREDIT1\$160,000.00UNION3\$512,614.30ASTORIA FEDERAL\$350CIATED BANK, NA\$418,250.00ASTORIA FEDERAL\$418,250.00\$512,614.30ASTORIA FEDERAL\$418,250.00\$512,614.30ANCORPSOUTH4\$851,950.00BANK OF AMERICAN1\$238,000.00FORK1\$417,000.00BANK OF1\$417,000.00BANK OF2\$441,500.00BAYCOAST BANK2\$441,500.00BERKSHIRE COUNTY3\$760,000.00BAYCOAST BANK2\$441,500.00BRYN MAWR TRUST2\$435,000.00CAMBRIDGE1\$139,500.00CAPE COD FIVE\$3325,000.00CANTENNIAL1\$255,000.00BANK2\$325,000.00	CENTER 1 \$179,200.00 0.17% AMERICAN 2 \$304,800.00 0.29% FINANCIAL 2 \$304,800.00 0.29% AMERICAN 6 \$898,959.32 0.84% CREDIT UNION 6 \$898,959.32 0.84% CREDIT UNION 6 \$227,000.00 0.21% AMERICAN PACIFIC MORTGAGE 1 \$227,000.00 0.21% MORTGAGE 1 \$227,000.00 0.21% CORPORATION 2 \$389,000.00 0.36% CORPORATION 2 \$389,000.00 0.36% ARKANSAS 5 5 5 FEDERAL CREDIT 1 \$155,000.00 0.15% UNION 3 \$512,614.30 0.48% ASSOCIATION 3 \$512,614.30 0.48% ASAVINGS AND LOAN 3 \$512,614.30 0.48% BANKOF 1 \$238,000.00 0.22% BANK OF 1 \$238,000.00 0.22% BANK O	CENTER 1 \$179,200.00 0.17% 0 \$0.00 AMERICAN 2 \$304,800.00 0.29% 0 \$0.00 RESOURCES, INC. 2 \$304,800.00 0.29% 0 \$0.00 AMERICAN 4 \$227,000.00 0.21% 0 \$0.00 AMERICAN PACIFIC 6 \$898,959.32 0.84% 0 \$0.00 CREDIT UNION 1 \$227,000.00 0.21% 0 \$0.00 CORPORATION 1 \$227,000.00 0.36% 0 \$0.00 CORPORATION 2 \$389,000.00 0.36% 0 \$0.00 ARKANSAS 2 \$389,000.00 0.36% 0 \$0.00 VINION 3 \$512,614.30 0.48% 0 \$0.00 ASSOCIATED BANK, 2 \$418,250.00 0.39% 0 \$0.00 BANK OF AMERICAN 1 \$160,000.00 0.15% 0 \$0.00 BANK OF AMERICAN 1 \$238,000.00 0.22% 0 \$0.00 BANK OF AMERICAN 1 \$238,000.00 0.32% 0 \$0.00 BANK OF AMERI	CENTER 1 \$179,200.00 0.17% \$0.00 NA 05 AMERICAN 2 \$304,800.00 0.29% \$0.00 NA 05 FINANCIAL 2 \$304,800.00 0.29% \$0.00 NA 05 AMERICAN 4 \$590,00 \$0.29% \$0.00 NA 05 CREDIT UNION 6 \$898,959.32 0.84% \$0.00 NA 05 CREDIT UNION 7 \$227,000.00 0.21% \$0.00 NA 05 CORPORATION 7 \$389,000.00 0.36% \$0.00 NA 05 CORPORATION 7 \$155,000.00 0.36% \$0.00 NA 05 AMERIFIRST \$155,000.00 0.15% \$0.00 NA 05 FEDERAL CREDIT 1 \$152,000 0.39% \$0.00 NA 05 ASTORIA FEDERAL 2 \$418,250.00 0.39% \$0.00 NA 05 BANCORPSOUTH 4 \$851,950.00 0.22% \$0.00 NA 05 BANK OF AMERICAN 1 \$2

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CENTRAL BANK ILLINOIS	1	\$131,200.00	0.12%	0 \$0.00	NA 0 \$	50.00 NA
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.12%	0 \$0.00	NA 0 \$	60.00 NA
CENTRAL MORTGAGE COMPANY	3	\$496,500.00	0.47%	0 \$0.00	NA0S	60.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.11%	0 \$0.00	NAOS	50.00 NA
CHEMICAL BANK	1	\$151,000.00	0.14%	0 \$0.00	NA 0 \$	50.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.11%	0 \$0.00		
COASTHILLS FEDERAL CREDIT UNION	1	\$389,000.00	0.36%	0 \$0.00	NA0\$	60.00 NA
COASTLINE FEDERAL CREDIT UNION	1	\$127,200.00	0.12%	0 \$0.00	NA0\$	60.00 NA
COBALT MORTGAGE, INC.	2	\$366,300.00	0.34%	0 \$0.00	NA 0 \$	60.00 NA
COMMUNITYONE BANK, N.A.	1	\$161,600.00	0.15%	0 \$0.00	NA 0 \$	60.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$371,100.00	0.35%	0 \$0.00	NA 0 \$	50.00 NA
CORTRUST BANK	1	\$146,000.00	0.14%	0 \$0.00	NA 0 \$	50.00 NA
COTTAGE SAVINGS BANK	1	\$120,000.00	0.11%			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.31%	0 \$0.00	NA 0 S	60.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,800.00	0.11%	0 \$0.00	NA 0 \$	60.00 NA
CROSSCOUNTRY MORTGAGE, INC	1	\$236,000.00	0.22%	0 \$0.00	NA 0 \$	60.00 NA
DELMAR FINANCIAL COMPANY	1	\$191,300.00	0.18%	0 \$0.00	NA 0 \$	50.00 NA
DENMARK STATE BANK	1	\$165,500.00	0.16%	0 \$0.00	NA 0 \$	60.00 NA
DHCU COMMUNITY CREDIT UNION	2	\$325,600.00	0.31%	0 \$0.00	NA 0 \$	60.00 NA
DRAPER AND KRAMER	4	\$725,500.00	0.68%	0 \$0.00	NA 0 \$	60.00 NA

MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
ADVANTAGE		1					-
	-						
DUBUQUE BANK	-+			+			+
AND TRUST	3	\$499,250.00	0.47%	0 \$0.00	NA	0 \$0.00) NA
COMPANY	-	ψ is set of the set	0.17	4		υψο	
DUPACO			t	1 1	1		†
COMMUNITY	1	\$129,400.00	0.12%	0 \$0.00	NA	0\$0.00	NA NA
CREDIT UNION		Ŧ= · ,					
DUPAGE CREDIT	1	*2 10,000,00	0.007	<u>م</u> م م		a #0.00	
JNION	1	\$210,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA NA
OURANT BANK AND	4	Ф755 050 00	0.710/	0 00 00	NTA		N
TRUST COMPANY	4	\$755,950.00	0./1%c	0 \$0.00	INA	0\$0.00	NA
ENT FEDERAL	1	¢192.000.00	0 17%	\$0.00	ΝA	00 00) NA
CREDIT UNION	1	\$182,000.00	0.17700	0 φυ.υυ		0.00	111
ENVISION CREDIT	2	¢245 500 00	0 23000	\$0.00	NΔ	00 00) NA
JNION	۷	\$24 3,300.00	0.23700	υ φυ.υυ	117	0.00	111
EXCEL MORTGAGE					i I		
SERVICING, INC.	1	\$179,000,00	0.17%	o so oo	NA	0 \$0 00) NA
OBA IMPAC	1	ψ 177,000.00	0.1770	ψυ.υυ	11/1	υψ0.00	111
MORTGAGE	<u> </u>	ł	 	<u> </u>	<u> </u>	⊢	<u> </u>
FALL RIVER FIVE					i I		
	1	\$187,000.00	0.18%	0 \$0.00	NA	0\$0.00) NA
		****	··		i I	0 +	
	\rightarrow	ł	 			⊢┨────	
	1	107 011 76	0.1007	^	NTA		
	1	\$187,211.70	0.18% u	0 \$0.00	INA	0\$0.00	NA NA
		¢220.000.00	0.000/	0 00 00	NT A	0.00	N
		\$230,000.00	<u>0.22%</u> (0 \$0.00	INA	0\$0.00) NA
	4	\$979,500.00	0.92%	0 \$0.00	NA	0 \$0.00	NA NA
	-+		+	+		⊢╂───	
	1	¢160.000.00	0 15%	م ۵ (۱۹	NΔ	00 00) NA
	1	\$100,000.00	0.1370	0 φυ.υυ	1174	0.00	111
	\rightarrow	+		+ +		⊢╂───	
	1	\$188,500.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
,	-+			+	ŀ		╂────
	1	\$297,500.00	0.28%	0 \$0.00	NA	0 \$0.00	N/
	\rightarrow			+			+
	1	\$157 700.00	0 15%(n \$0,00	NA	0.02) NA
MIDWEST	Ĩ	Ψ101,100.20	0,10,7	φ	±	υψυ	
							+
BANK	1	\$315,000.00	0.3%(0 \$0.00	NA	0 \$0.00	N NA
							+
COMPANY, L.L.C.	2	\$459,310.00	0.43%(0 \$0.00	NA	0 \$0.00) N.
	6	\$1 239 650.00	1.16%(\$0.00	NA	0\$0.00) N.
	-	$\psi J \neg J, J \cup U \cup U \cup U$	0.21/0	ψ	± ,	υψυ	÷ ·-
	COMMUNITY CREDIT UNION DUPAGE CREDIT JNION DURANT BANK AND RUST COMPANY ENT FEDERAL CREDIT UNION ENVISION CREDIT JNION EXCEL MORTGAGE ERVICING, INC. DBA IMPAC JORTGAGE ALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FAMILY FIRST OF NY EDERAL CREDIT JNION FEDERAL CREDIT JNION FARMINGTON BANK FIDELITY BANK JORTGAGE FINANCIAL PARTNERS CREDIT JNION FIRST CENTURY BANK, INC. FIRST CENTURY BANK, INC. FIRST FEDERAL BANK OF THE JANK OF THE	COMMUNITY1CREDIT UNION1CREDIT UNION1DUPAGE CREDIT1JNION4CRANT BANK AND4CRUST COMPANY4CRUST COMPANY1CREDIT UNION2ENVISION CREDIT2JNION2EXCEL MORTGAGE1CRUTGAGE1AORTGAGE1AORTGAGE1ANK DBA1BANK DBA1BANK DBA1BANK DBA1BANK DBA1BANK DBA1ANK OF THE1JNION1TRST FEDERAL1ANK OF THE1ANK OF THE1ANK OF THE1ANK OF THE1ANK1ANK1ANK2COMPANY, L.L.C.2CMPANY, L.L.C.2COMPANY, L.L.C.2COMPANY, L.L.C.2	COMMUNITY CREDIT UNION1\$129,400.00DUPAGE CREDIT JNION1\$210,000.00DURANT BANK AND RUST COMPANY4\$755,950.00DURANT BANK AND RUST COMPANY4\$755,950.00SIT FEDERAL CREDIT UNION1\$182,000.00ENVISION CREDIT JNION2\$245,500.00ENVISION CREDIT JNION2\$245,500.00EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE1\$179,000.00EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE1\$179,000.00EXCEL MORTGAGE SALL RIVER FIVE ZENTS SAVINGS BANK DBA1\$187,000.00FALL RIVER FIVE CENTS SAVINGS BANK DBA1\$187,000.00GARMINGTON BANK1\$230,000.00FEDERAL CREDIT JNION1\$187,211.76GARMINGTON BANK1\$230,000.00FIDELITY BANK MORTGAGE4\$979,500.00FIRST CENTURY BANK, INC.1\$160,000.00FIRST CENTURY BANK NA1\$297,500.00FIRST FEDERAL BANK OF THE IDWEST1\$157,700.00FIRST MINNESOTA BANK1\$315,000.00FIRST MINNESOTA BANK2\$459,310.00FIRST PLACE BANK6\$1,239,650.00	COMMUNITY 1 \$129,400.00 0.12% CREDIT UNION 1 \$210,000.00 0.2% DUPAGE CREDIT 1 \$210,000.00 0.2% DURANT BANK AND 4 \$755,950.00 0.71% CREDIT UNION 1 \$182,000.00 0.17% CREDIT UNION 1 \$182,000.00 0.17% CREDIT UNION 2 \$245,500.00 0.23% CXCEL MORTGAGE 2 \$179,000.00 0.17% CXCEL MORTGAGE 4 \$179,000.00 0.17% CALL RIVER FIVE 2 \$245,500.00 0.17% CALL RIVER FIVE 2 \$179,000.00 0.17% CAMILY FIRST OF NY 5 \$187,211.76 0.18% CAMILY FIRST OF NY 5 \$187,211.76 0.18% CAMILY FIRST OF NY 5 \$187,211.76 0.18% CARMINGTON BANK 1 \$230,000.00 0.22% TIDELITY BANK 4 \$979,500.00 0.92% TINION 1 \$160,000.00	COMMUNITY 1 \$129,400.00 0.12% 0 \$0.00 CREDIT UNION 1 \$210,000.00 0.2% 0 \$0.00 DUPAGE CREDIT 1 \$210,000.00 0.2% 0 \$0.00 DURANT BANK AND 4 \$755,950.00 0.71% 0 \$0.00 RUST COMPANY 4 \$755,950.00 0.71% 0 \$0.00 SUNT FEDERAL 1 \$182,000.00 0.17% 0 \$0.00 SNUSION CREDIT 2 \$245,500.00 0.23% 0 \$0.00 XCEL MORTGAGE 1 \$179,000.00 0.17% 0 \$0.00 VALL RIVER FIVE 2 \$245,500.00 0.17% 0 \$0.00 VALL RIVER FIVE 2 \$179,000.00 0.18% 0 \$0.00 SANK DBA 1 \$187,000.00 0.18% \$0.00 \$0.00 AMILY FIRST OF NY 1 \$187,211.76 0.18% \$0.00 \$0.00 TIDELITY BANK 4 \$979,500.00<	COMMUNITY 1 \$129,400.00 0.12% 0 \$0.00 NA NEEDIT UNION 1 \$210,000.00 0.2% 0 \$0.00 NA JNION 1 \$210,000.00 0.2% 0 \$0.00 NA JNION 4 \$755,950.00 0.71% 0 \$0.00 NA COMMUNITY COMPANY 4 \$755,950.00 0.17% 0 \$0.00 NA SNUSION CREDIT JNION 1 \$182,000.00 0.17% 0 \$0.00 NA SNVISION CREDIT JNION 2 \$245,500.00 0.23% 0 \$0.00 NA SNUSION CREDIT JNION 2 \$245,500.00 0.17% 0 \$0.00 NA SCCEL MORTGAGE 2 \$179,000.00 0.17% 0 \$0.00 NA GALL RIVER FIVE 2 \$187,000.00 0.18% 0 \$0.00 NA SANK DBA 1 \$187,000.00 0.18% 0 \$0.00 NA AMILY FIRST OF NY 2 \$187,211.76 0.18% 0 \$0.00 NA GARMINGTON BANK	COMMUNITY 1 \$129,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NUPAGE CREDIT 1 \$210,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NURANT BANK AND 4 \$755,950.00 0.71% 0 \$0.00 NA 0 \$0.00 NUT FDERAL 1 \$182,000.00 0.17% 0 \$0.00 NA 0 \$0.00 INT FEDERAL 1 \$182,000.00 0.17% 0 \$0.00 NA 0 \$0.00 INVISION CREDIT 2 \$245,500.00 0.23% 0 \$0.00 NA 0 \$0.00 INON 1 \$179,000.00 0.17% 0 \$0.00 NA 0 \$0.00 CALL RIVER FIVE 1 \$187,000.00 0.18% \$0.00 NA 0 \$0.00 SANKIYE 1 \$187,000.00 0.18% \$0.00 NA 0 \$0.00 NAN 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SANKIYE 1 \$187,000.

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

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

ORIENTAL BANK AND TRUST	1	\$145,851.72	0.14%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	4	\$517,071.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$151,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$111,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,760.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$893,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00	Nz
RAYMOND JAMES BANK, FSB	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$441,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$157,642.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$420,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$216,560.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,379,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,150.00	0.22%	0	\$0.00	NA	0	\$0.00	Nz
SOMERSET TRUST COMPANY	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$321,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$379,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$167,244.87	0.16%	0	\$0.00	NA	0	\$0.00	NA

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

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$358,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$127,193.38						\$0.00	
	WESTBURY BANK	2	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	5	\$1,109,122.88	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,112.00						\$0.00	
	Unavailable	100	. , ,	1					\$0.00	
Total		512	\$106,690,228.65	100%	0	\$0.00		0	\$0.00	<u> </u>
		'		!	Ũ			Ũ		<u> </u>
31417ED65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,847,500.00	7.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	52	\$12,816,100.00	50.21%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$425,600.00						\$0.00	
	BOFI FEDERAL BANK	2	\$317,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$1,898,833.00	7.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	<u>1</u>	\$193,075.68	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$179,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$118,300.00						\$0.00	
	Unavailable	35		30.28%				-	\$0.00	
Total		111	\$25,526,202.69	100%	0	\$0.00		0	\$0.00	I
31417ED73	AMERISAVE MORTGAGE CORPORATION	1	\$231,491.28	2.24%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$173,993.31	1.69%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$179,015.24						\$0.00	
	BANK OF HAWAII	1	\$242,750.00	2.35%	0	\$0.00	NA	0	\$0.00	Nz
	BOEING EMPLOYEES CREDIT UNION	2	\$461,350.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$721,200.00	6.99%	0	\$0.00	NA	0	\$0.00	NA

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COASTLINE FEDERAL CREDIT UNION	1	\$116,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$172,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT JNION	1	\$118,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE LLC	1	\$141,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$369,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, NC.	1	\$205,100.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$168,150.24	1.63%	0	\$0.00	NA	0	\$0.00	NA
NDEPENDENT BANK	1	\$74,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$79,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$323,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT JNION	1	\$176,416.95	1.71%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$155,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, NC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$195,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$130,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT JNION	1	\$196,050.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$108,090.88	1.05%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$446,953.65	4.33%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT JNION	2	\$326,250.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
FALMER BANK & FRUST	1	\$122,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$116,375.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL CREDITJNIONCROSSCOUNTRYMORTGAGE, INCDESERT SCHOOLSFEDERAL CREDITJNIONFBC MORTGAGE LLCFIRST EQUITYMORTGAGEMORTGAGEBANKERS, INC.FIRSTRUST SAVINGSBANKGUARANTEED RATE,NC.IOMESTREET BANKNDEPENDENT BANKAKE MORTGAGECOMPANY INC.AND /HOMEFINANCIALSERVICES, INC.ANDMARK CREDITJNIONMAVERICK FUNDINGCORP.MICHIGAN MUTUAL,NC. DBA FIRSTPREFERREDMORTGAGE CENTER,LCMORTGAGE CENTER,JLCMORTGAGE CENTER,JNIONSANKSOVEREIGN BANK,ATIONALASSOCIATIONSUNCOAST SCHOOLSFEDERAL CREDITJNIONALMER BANK &THE NATIONAL B&T	EDERAL CREDIT1JNION1JNION1CROSSCOUNTRY MORTGAGE, INC1DESERT SCHOOLS1FEDERAL CREDIT1JNION1BC MORTGAGE LLC1FIRST EQUITY MORTGAGE1MORTGAGE1JNION1GUARANTEED RATE, NC.1INDEPENDENT BANK1AKE MORTGAGE1JNION1AKE MORTGAGE1JNION1AKE MORTGAGE1JNION1AND /HOME1JNION1AND /HOME1JNION1MAVERICK FUNDING CORP.1MICHIGAN MUTUAL, NC. 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TOWED FEDERAL		· · · · · · · · · · · · · · · · · · ·	1 1						
TOWER FEDERAL CREDIT UNION	2	\$572,925.00	5.55%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$225,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$248,929.69	2.41%	0	\$0.00	NA	0	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$280,592.88	2.72%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$376,650.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	,							NA
Unavailable	14	\$2,583,304.69	25.04%	0	\$0.00	NA	0	\$0.00	NA
	53	\$10,321,388.81	100%	0	\$0.00		0	\$0.00	
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$184,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$254,700.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$322,000.00							NA
FBC MORTGAGE LLC	3	\$504,074.00	5.9%	0	\$0.00	NA	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,100.00				NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$116,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1								
GFS CAPITAL HOLDINGS	1	\$240,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$211,316.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$95,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$117,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$777,000.00	9.09%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC.	1								N
	1	\$365,135.43	4.27%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDITUNIONTRUSTMARKNATIONAL BANKTWINSTAR CREDITUNIONW.J. BRADLEYMORTGAGECAPITAL, LLCWESTCONSINCREDIT UNIONUnavailableInavailableBROKER SOLUTIONS,INC. DBA NEWAMERICAN FUNDINGCOLONIAL SAVINGSFAFBC MORTGAGE LLCCFIRST EQUITYMORTGAGEBANKERS, INC.FIRST PLACE BANKFULTON BANK,NATIONALASSOCIATIONASSOCIATIONHONESDALEOMPANYHONESDALEANTIONAL BANKHATIONAL BANKHONESDALENATIONAL BANKHONESDALENATIONAL BANKHONESDALENATIONAL BANKHONESDALENATIONAL BANKHEJEANNE DARCCREDIT UNIONLAND /HOMEFINANCIALSERVICES, INC.MERRIMACKMORTGAGEMORTGAGEMORTGAGE	TRAVIS CREDIT UNION1IRUSTMARK NATIONAL BANK1TWINSTAR CREDIT UNION1WINSTAR CREDIT UNION1WJ. BRADLEY MORTGAGE1CAPITAL, LLC1WESTCONSIN CREDIT UNION1Unavailable14DROKER SOLUTIONS, INC. 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DBA NEW1MORTGAGE1MORTGAGE1STRAL MORTGAGE1SCLONIAL SAVINGS FA1SEC MORTGAGE LLC3SOUDANY1SISSOCIATION1FIRST PLACE BANK1SILTON BANK, NATIONAL1STRSCAPITAL HOLDINGS1GFS CAPITAL HOLDINGS1SCILD MORTGAGE COMPANY1GFS CAPITAL HOLDINGS1SUBANKERS, INC.1FIRST PLACE BANK1SUBANKERS, INC.1FIRST PLACE BANK1SUBANKERS, INC.1SUBANKERS, INC.1SUBANKERS, INC.1FULTON BANK, NATIONAL HOLDINGS1SUBANKERS, INC.1GES CAPITAL HONESDALE NATIONAL BANK1SUBANE NATIONAL BANK1SUBANE NATIONAL BANK1JEANNE DARC CREDIT UNION3JEANNE DARC CREDIT UNION3MERRIMACK MORTGAGE3MORTGAGE COMPANY, INC.1MERRIMACK MORTGAGE COMPANY	TRAVIS CREDIT UNION 1 \$225,500.00 2.18% TRUSTMARK NATIONAL BANK 1 \$248,929.69 2.41% TWINSTAR CREDIT UNION 1 \$280,592.88 2.72% W.J. BRADLEY MORTGAGE 1 \$376,650.00 3.65% CAPITAL, LLC 1 \$179,500.00 1.74% Unavailable 14 \$2,583,304.69 25.04% Unavailable 14 \$2,583,304.69 25.04% Unavailable 14 \$2,583,304.69 2.16% BROKER SOLUTIONS, INC. DBA NEW 1 \$184,800.00 2.16% AMERICAN FUNDING 1 \$184,800.00 2.98% COLONIAL SAVINGS FA 1 \$254,700.00 2.98% COLONIAL SAVINGS FA 1 \$322,000.00 3.77% FBC MORTGAGE 1 \$3115,100.00 1.35% FA 1 \$116,500.00 1.35% FA 1 \$116,000.00 1.92% FIRST PLACE BANK 1 \$164,000.00 1.92% GVILTON BANK, NATIONAL <t< td=""><td>TRAVIS CREDIT UNION 1 \$225,500.00 2.18% 0 TRUSTMARK NATIONAL BANK 1 \$248,929.69 2.41% 0 TWINSTAR CREDIT UNION 1 \$280,592.88 2.72% 0 WJ. BRADLEY MORTGAGE 1 \$376,650.00 3.65% 0 CAPITAL, LLC 1 \$179,500.00 1.74% 0 WESTCONSIN CREDIT UNION 1 \$179,500.00 1.74% 0 Unavailable 14 \$2,583,304.69 25.04% 0 Unavailable 14 \$179,500.00 1.74% 0 BROKER SOLUTIONS, INC. DBA NEW 1 \$113,21,388.81 100% 0 CENTRAL 1 \$254,700.00 2.98% 0 COLONIAL SAVINGS 1 \$322,000.00 3.77% 0 FBC MORTGAGE 1 \$3115,100.00 1.35% 0 FIRST EQUITY BANKERS, INC. 1 \$116,500.00 1.36% 0 FULTON BANK, 1 \$116,000.00 1.92% 0 <td>TRAVIS CREDIT UNION 1 \$225,500.00 2.18% 0 \$0.00 TRUSTMARK NATIONAL BANK 1 \$248,929.69 2.41% 0 \$0.00 TWINSTAR CREDIT UNION 1 \$280,592.88 2.72% 0 \$0.00 W.J. BRADLEY MORTGAGE 1 \$376,650.00 3.65% 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$179,500.00 1.74% 0 \$0.00 Unavailable 14 \$2,583,304.69 25.04% 0 \$0.00 BROKER SOLUTIONS, INC. 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	COMMUNITY BANK			<u>ب</u>			
	NEWTOWN SAVINGS BANK	1	\$283,000.00	3.31% 0	\$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,800.00	1.76% 0	\$0.00	NA 0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,675.60	2.7% 0	\$0.00	NA0\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$191,561.99	2.24% 0	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$194,172.57	2.27% 0	\$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$209,120.00	2.45% 0	\$0.00	NA 0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$190,615.30	2.23% 0	\$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,279,476.86	14.97% 0	\$0.00	NA0\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$213,500.00	2.5% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,920.29	4.52% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00				NA
	Unavailable	6	\$1,347,650.00				NA
Total		39	\$8,546,318.04	100% 0	\$0.00	0 \$0.00	
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31417ED99	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$458,710.00				NA
	AMERIANA BANK	1	\$210,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$705,800.00	1.28% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$133,000.00	0.24% 0	\$0.00	NA0\$0.00	NA
AMERI	AMERISAVE MORTGAGE CORPORATION	1	\$309,950.00	0.56% 0	\$0.00	NA0\$0.00	NA
	AMERITRUST MORTGAGE	1	\$117,800.00	0.21% 0	\$0.00	NA 0 \$0.00	NA

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

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MO	EDIT UNION RTGAGE VICES, INC.	6	\$995,460.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
CRE	EDIT UNION WEST	1	\$114,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DSSCOUNTRY RTGAGE, INC	3	\$633,500.00	1.15%	0	\$0.00			\$0.00	NA
CON	OWN MORTGAGE MPANY	2	\$347,036.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
DEA BAN	AN COOPERATIVE NK	1	\$306,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
DEV	/ON BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RMERS BANK & JST, N.A.	2	\$610,050.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
FBC	C MORTGAGE LLC	1	\$183,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST CITIZENS NK NA	2	\$224,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
CRE ORE CON	ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION	1	\$122,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST COMMUNITY DERAL CREDIT ON	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BAN	ST FEDERAL NK OF THE DWEST	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SAV	ST FEDERAL /INGS AND LOAN SOCIATION OF KEWOOD	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRS	ST INTERSTATE NK	3	\$1,288,200.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	ST MORTGAGE MPANY, L.L.C.	6	\$960,041.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ST NORTHERN EDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIR	ST PLACE BANK	1	\$97,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NAT	TON BANK, TIONAL SOCIATION	1	\$341,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
DIV	TEWAY FUNDING ERSIFIED RTGAGE VICES	1	\$136,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MO	TEWAY RTGAGE RPORATION	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

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GFS CAPITAL HOLDINGS	2	\$417,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$208,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$392,396.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$233,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	2	\$230,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$579,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
 LAKE AREA BANK	1	\$206,619.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,284,375.93	2.32%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$257,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$202,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$462,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$376,427.22	0.68%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	5	\$957,550.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$368,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$317,095.14	0.57%	0	\$0.00	NA	0	\$0.00	NA
NORTH VALLEY BANK	2	\$321,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$295,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	1	\$85,855.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	3	\$578,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$395,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$829,880.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$532,366.10	0.96%	0	\$0.00	NA	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$241,000.00							
PURDUE FEDERAL CREDIT UNION	1	\$388,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$451,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$406,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$190,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	1	\$159,272.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$576,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$514,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$226,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGECOMPANYONE NEVADACREDIT UNIONPACIFICCOMMUNITYCREDIT UNIONPACIFIC NWFEDERAL CREDITUNIONPARAMOUNTEQUITY MORTGAGE,LLCPARTNERS FEDERALCREDIT UNIONPARTNERS FEDERALCREDIT UNIONPANTUCKET CREDITUNIONPINNACLE CAPITALMORTGAGECORPORATIONPROVIDENCE BANKVIONPROVIDENT CREDITUNIONQUALSTAR CREDITUNIONQUALSTAR CREDITUNIONREAL ESTATEMORTGAGENETWORK INC.SACRAMENTOCREDIT UNIONSALEM FIVEMORTGAGENORTGAGENETWORK INC.SALEM FIVEMORTGAGECOMPANY, LLCSCHOOLSFIRSTFEDERAL CREDITUNIONSALEM FIVEMORTGAGECOMPANY, LLCSCHOOLSFIRSTFEDERAL CREDITUNIONSECURITYNATIONALMORTGAGESEVERN SAVINGSBANK FSBST. PAUL POSTALEMPLOYEES CREDIT	MORTGAGE1COMPANY3ONE NEVADA3CREDIT UNION1PACIFIC1COMMUNITY1CREDIT UNION1PACIFIC NW1PACIFIC NW1FEDERAL CREDIT1UNION3LLC2PARTNERS FEDERAL2CREDIT UNION1PAWTUCKET CREDIT1UNION1PAWTUCKET CREDIT1UNION1POVIDENT CREDIT1UNION1PROVIDENT CREDIT1UNION1PROVIDENT CREDIT1UNION1PROVIDENT CREDIT1UNION1SACRAMENTO1SAFE CREDIT UNION1SAFE CREDIT1UNION1SAFE CREDIT1UNION1SAFE CREDIT1UNION1SAFE CREDIT1UNION1SECURITY3MORTG	MORTGAGE COMPANY1\$\$85,855.38ONE NEVADA CREDIT UNION3\$\$578,700.00PACIFIC COMMUNITY CREDIT UNION1\$\$395,000.00PACIFIC NW FEDERAL CREDIT1\$\$188,100.00PACIFIC NW FEDERAL CREDIT1\$\$188,100.00UNION2\$\$188,100.00UNION2\$\$532,366.10PARTNERS FEDERAL CREDIT UNION2\$\$532,366.10PARTNERS FEDERAL CREDIT UNION2\$\$532,366.10PARTNERS FEDERAL CREDIT UNION1\$\$198,000.00PINNACLE CAPITAL MORTGAGE1\$\$151,700.00PROVIDENCE BANK1\$\$220,000.00PROVIDENT CREDIT UNION1\$\$241,000.00PROVIDENT CREDIT UNION1\$\$388,300.00QUALSTAR CREDIT UNION2\$\$451,500.00REAL ESTATE MORTGAGE1\$\$190,800.00REAL ESTATE MORTGAGE1\$\$190,800.00REAL ESTATE MORTGAGE1\$\$190,800.00SAFE CREDIT UNION1\$\$159,272.38SALEM FIVE MORTGAGE3\$\$576,000.00COMPANY, LLC5\$\$222,000.00SECURITY NATIONAL3\$\$14,000.00MORTGAGE1\$\$226,000.00SEVERN SAVINGS BANK FSB1\$\$226,000.00ST. PAUL POSTAL EMPLOYEES CREDIT1\$\$132,000.00	MORTGAGE COMPANY 1 \$85,855.38 0.16% ONE NEVADA CREDIT UNION 3 \$578,700.00 1.05% PACIFIC 1 \$395,000.00 0.71% COMMUNITY 1 \$395,000.00 0.71% CREDIT UNION 1 \$395,000.00 0.71% PACIFIC 1 \$395,000.00 0.34% UNION 1 \$188,100.00 0.34% UNION 2 \$532,366.10 0.96% PARTNERS FEDERAL CREDIT UNION 2 \$532,366.10 0.96% PAWTUCKET CREDIT UNION 1 \$198,000.00 0.36% PINNACLE CAPITAL MORTGAGE 1 \$151,700.00 0.27% CORPORATION 1 \$151,700.00 0.27% PROVIDENT CREDIT UNION 1 \$220,000.00 0.44% PURDUE FEDERAL CREDIT UNION 1 \$241,000.00 0.44% PURDUE FEDERAL CREDIT UNION 1 \$388,300.00 0.7% QUALSTAR CREDIT UNION 1 \$406,000.00 0.73% SAFE CREDIT UNION	MORTGAGE COMPANY 1 \$85,855.38 0.16% 0 ONE NEVADA CREDIT UNION 3 \$578,700.00 1.05% 0 PACIFIC 1 \$395,000.00 0.71% 0 COMMUNITY 1 \$395,000.00 0.71% 0 CREDIT UNION 1 \$395,000.00 0.34% 0 PACIFIC NW 1 \$188,100.00 0.34% 0 PARAMOUNT 2 \$532,366.10 0.96% 0 PARTNERS FEDERAL CREDIT UNION 2 \$198,000.00 0.36% 0 PAWTUCKET 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WESTCON CREDIT UI		\$205,988.28	0.37%	0 \$0.00	NA	0\$0.00	Ν
WASHING STATE EM CREDIT UI	PLOYEES 6	\$1,350,450.00	2.44%	0 \$0.00	NA	0 \$0.00	Ν
VANDYK MORTGAC CORPORA		\$213,150.00	0.39%	0 \$0.00	NA	0\$0.00	Ν
UNITED SI FINANCIA SERVICES	L 2	\$426,700.00	0.77%	0 \$0.00	NA	0\$0.00	N
UNITED B. TRUST	ANK & 2	\$332,040.00	0.6%	0 \$0.00	NA	0\$0.00	Ν
UMPQUA	BANK 14	\$3,314,475.00	5.99%	0 \$0.00	NA	0\$0.00	N
TWINSTAI	R CREDIT 3	\$560,402.97	1.01%	0 \$0.00	NA	0\$0.00	N
TRAVIS CI UNION		\$324,400.00	0.59%	0 \$0.00	NA	0\$0.00	N
TOPLINE F CREDIT UI	EDERAL 1	\$230,000.00	0.42%	0 \$0.00	NA	0\$0.00	N
THE MORT HOUSE, IN		\$276,500.00	0.5%	0 \$0.00	NA	0\$0.00	N
THE LEND COMPANY		\$310,000.00	0.56%	0 \$0.00	NA	0\$0.00	N
TELCOM C UNION	1	\$89,000.00	0.16%	0 \$0.00	NA	0\$0.00	N
CREDIT UI		\$170,000.00	0.31%	0 \$0.00	NA	0\$0.00	N
SUNCOAS' FEDERAL UNION	T SCHOOLS CREDIT 1	\$215,541.25	0.39%	0 \$0.00	NA	0\$0.00	N
SUN AMER MORTGAC COMPANY	E 1	\$166,000.00	0.3%	0 \$0.00	NA	0\$0.00	N
SUBURBA MORTGAC COMPANY MEXICO	E 1	\$277,600.00	0.5%	0 \$0.00	NA	0\$0.00	Ň
STATE BA NEW PRAC	GUE	\$237,000.00	0.43%	0 \$0.00	NA	0\$0.00	Ν
STANDAR MORTGAC CORPORA	E 1 TION	\$228,000.00	0.41%	0 \$0.00	NA	0\$0.00	N
AND TRUS COMPANY		\$99,500.00	0.18%	0 \$0.00	NA	0\$0.00	Ν

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31417EDA6	ACADEMY MORTGAGE	2	\$123,500.00	0.32%0) \$0.00	NA0\$0.00	NA
	CORPORATION AKT AMERICAN		ψ120,000.00				
	CAPITAL, INC.	1	\$83,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$41,625.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$167,150.00	0.43%0		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$77,127.40	0.2% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$168,114.00	0.43% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$73,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$230,500.00	0.59%0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,027.49	0.2% 0	\$0.00	NA0\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$279,104.32	0.72%0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$204,870.00	0.53%0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$310,357.00	0.8%0	\$0.00	NA 0 \$0.00	Nz
	ANCHORBANK FSB	1	\$84,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$149,425.00	0.38% 0	\$0.00	NA 0 \$0.00	Nz
	ASSOCIATED BANK, NA	8	\$519,821.03	1.34% 0	\$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	7	\$438,850.00	1.13% 0	\$0.00	NA 0 \$0.00	N
	BANK OF HAWAII	1	\$82,500.00	0.21%0	1	NA 0 \$0.00	N
	BANKNEWPORT	1	\$36,000.00	0.09% 0	\$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	3	\$202,566.85	0.52% 0	\$0.00	NA 0 \$0.00	N
	BELLCO CREDIT UNION	1	\$62,200.00	0.16% 0		NA 0 \$0.00	N.
<u>⊢</u>	BLACKHAWK BANK		\$35,250.00	0.09%0	1	NA 0 \$0.00	<u>N</u> .
	BMO HARRIS BANK NATIONAL	1	\$70,518.14	0.18% 0	\$0.00	NA 0 \$0.00	N

ASSOCIATION									
BOEING EMPLOYEE CREDIT UNION	s 3	\$226,400.00	0.58%	0	\$0.00	NA	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$40,850.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
BREMER FINANCIAI CORPORATION	- 1	\$69,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$81,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	3	\$138,411.45	0.36%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	5	\$335,150.00	0.86%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$125,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$268,050.00	0.69%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	3	\$202,570.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	6							\$0.00	N
CITIZENS BANK	1	\$42,379.89	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,783.16	0.13%	0	\$0.00	NA	0	\$0.00	N
CITY STATE BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CO-OP SERVICES CREDIT UNION	5	\$260,126.26	0.67%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	2	\$125,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	6	\$402,075.00	1.03%	0	\$0.00	NA	0	\$0.00	N

COBALT MORTGAGE, INC.									
COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,079.30	0.34%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	2	\$139,304.09	0.36%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$111,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	3	\$204,910.00	0.53%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	2	\$120,550.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	2	\$132,914.15	0.34%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	2	\$161,550.00	0.42%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$475,575.15	1.22%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$62,464.91	0.16%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$75,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$46,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
EMI EQUITY MORTGAGE, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$83,229.32	0.21%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$135,961.71	0.35%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$80,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC.	1	\$84,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N

DBA IMPAC MORTGAGE							
FAA CREDIT UNION	1	\$70,000.00	0.18%0	0.00	NA	0 \$0.00	N
FAIRWINDS CREDIT UNION	3	\$240,784.00	0.62%0	0 \$0.00	NA	0 \$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,785.47	0.19% 0	0 \$0.00		0 \$0.00	
FARMINGTON BANK	1	\$47,400.00	0.12% 0	0.00	1	0 \$0.00	1
FBC MORTGAGE LLC	2	\$152,506.09	0.39% 0	0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$206,334.00	0.53%0	0 \$0.00	NA	0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	2	\$152,926.74	0.39% 0	0 \$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$212,100.00	0.55% 0	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$159,939.33	0.41%0	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	7	\$476,251.00	1.23% 0	0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$84,750.00	0.22% 0	0 \$0.00	NA	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.21%0	0 \$0.00	NA	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$74,000.00	0.19% 0	0 \$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$403,374.00	1.04%0	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$45,000.00	0.12% 0	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	10	\$619,350.00	1.59% 0	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	8	\$553,190.32	1.42% 0	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$73,500.00	0.19%0	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$58,875.00	0.15%0			0 \$0.00	
 FIRST PLACE BANK	15		2.31%0			0 \$0.00	
FIRST STATE BANK MORTGAGE	1	\$66,400.00	0.17% 0	0 \$0.00		0 \$0.00	N

COMPANY, LLC							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$167,100.00	0.43%	0 \$0.00	NAC	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,000.00	0.21%	0 \$0.00	NAO	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$72,535.30	0.19%	0 \$0.00	NAO	\$0.00	NA
FORUM CREDIT UNION	2	\$135,109.82	0.35%	0 \$0.00	NAO	\$0.00	NA
FREMONT BANK	2	\$150,992.59	0.39%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$250,500.00	0.64%	0 \$0.00	NAO	\$0.00	NA
GESA CREDIT UNION	1	\$63,500.00	0.16%	0 \$0.00	NAO	\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$64,800.00	0.17%	0 \$0.00	NAO	\$0.00	NA
GREAT WESTERN BANK	2	\$164,700.00	0.42%	0 \$0.00	NAO	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$78,400.00	0.2%	0 \$0.00	NAO	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$81,750.00	0.21%	0 \$0.00	NAO	\$0.00	NA
HARBORONE CREDIT UNION	2	\$123,738.53	0.32%	0 \$0.00	NAO	\$0.00	NA
HEARTLAND BANK	3	\$214,700.00	0.55%	0 \$0.00	NAO	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$210,800.00	0.54%			\$0.00	NA
HOMEBANC N.A.	2	\$108,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$358,789.90	0.92%	0 \$0.00	NAO	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	2	\$155,125.00	0.4%	0 \$0.00	NAO	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$48,750.00	0.13%	0 \$0.00	NAO	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$108,000.00	0.28%	0 \$0.00	NAO	\$0.00	NA
LANDMARK CREDIT UNION	4	\$232,900.50	0.6%	0 \$0.00	NAO	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$136,500.00	0.35%	0 \$0.00	NAO	\$0.00	NA

MAGNA BANK	2	\$147,920.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$78,750.00	0.2%	_				\$0.00	N
MAVERICK FUNDING CORP.	1	\$80,750.00	0.21%					\$0.00	
MAX CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	5	\$273,252.21	0.7%	0	\$0.00	NA	0	\$0.00	Ν
MEMBER HOME LOAN, L.L.C.	2	\$133,911.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$68,894.92	0.18%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,650.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,625.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$63,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	7	\$413,750.00	1.06%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$76,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$81,130.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$57,590.50	0.15%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$63,903.61	0.16%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$309,981.60	0.8%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	3	\$155,608.00	0.4%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT	1	\$46,861.30	0.12%	0	\$0.00	NA	0	\$0.00	N

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NOTRE DAME FEDERAL CREDIT UNION	2	\$150,429.00	0.39%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$57,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$66,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$129,278.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PACIFIC TRUST BANK, F.S.B.	2	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$125,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,663.90	0.68%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,860.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NEIGHBORHOOD BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,775.72	0.19%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$68,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$139,850.00	0.36%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$83,692.27	0.22%	0	\$0.00	NA	0	\$0.00	N

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	RPM MORTGAGE, INC.	2	\$160,000.00	0.41%	0 \$0.00) NA	0 \$0.0	00 NA
	S&T BANK	1	\$78,400.00	0.2%	0 \$0.00) NA	0 \$0.0	00 NA
	SALAL CREDIT UNION	1	\$75,000.00	0.19%	0 \$0.00) NA	0 \$0.0	00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$333,100.00	0.86%	0 \$0.00	NA	0\$0.0	00 NA
	SECURITY NATIONAL MORTGAGE	6	\$407,055.00	1.05%	0 \$0.00) NA	0\$0.0	00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$237,500.00	0.61%	0 \$0.00	NA	0\$0.0	00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$205,200.00	0.53%	0 \$0.00	NA	0 \$0.0	00 NA
	SOUND COMMUNITY BANK	1	\$73,800.00	0.19%	0 \$0.00) NA	0 \$0.0	00 NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$112,000.00	0.29%	0 \$0.00) NA	0 \$0.0	00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$41,250.00	0.11%	0 \$0.00) NA	0 \$0.0	00 NA
	ST. MARYS BANK	2	\$125,000.00	0.32%	0 \$0.00	NA NA	0 \$0.0	00 NA
	STANDARD MORTGAGE CORPORATION	2	\$129,480.00	0.33%	0 \$0.00) NA	0 \$0.0	00 NA
	STEARNS LENDING, INC.	2	\$137,100.00	0.35%	0 \$0.00) NA	0 \$0.0	00 NA
	STERLING SAVINGS BANK	2	\$136,323.09	0.35%	0 \$0.00) NA	0 \$0.0	00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,600.00	0.22%	0 \$0.00) NA	0 \$0.0	00 NA
	SUMMIT FUNDING, INC.	1	\$75,700.00	0.19%	0 \$0.00) NA	0 \$0.0	00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,381.41	0.21%	0 \$0.00) NA	0 \$0.0	00 NA
	SWBC MORTGAGE	1	\$60,000.00	0.15%	0 \$0.00) NA	0 \$0.0	00 NA
	TALMER BANK & TRUST	1	\$63,750.00	0.16%	0 \$0.00) NA	0 \$0.0	00 NA
	THE BANK OF MAINE	1	\$80,000.00	0.21%	0 \$0.00	NA NA	0 \$0.0	00 NA
	THE LENDING COMPANY, INC.	1	\$70,200.00	0.18%	0 \$0.00) NA	0 \$0.0	00 NA

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	THE MERCHANTS NATIONAL BANK	2	\$143,000.00	0.37%0	\$0.00	NA 0 \$0.00	Nz
	THE MORTGAGE HOUSE, INC.	1	\$80,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
1	THE TRUST BANK	1	\$53,350.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00				NA
	TOWER FEDERAL CREDIT UNION	2	\$106,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$139,076.25	0.36% 0	\$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$129,234.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$73,000.00	0.19% 0	\$0.00	NA 0 \$0.00	Nz
	UNION SAVINGS BANK	4	\$311,763.06	0.8% 0	\$0.00	NA 0 \$0.00	Nz
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$489,400.00	1.26% (\$0.00	NA 0 \$0.00	NA
1	UNIVERSITY BANK	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
[UNIVEST BANK AND TRUST CO.	1	\$50,000.00				Nz
	VANDYK MORTGAGE CORPORATION	1	\$55,000.00	0.14% 0	\$0.00	NA 0 \$0.00	Nz
	W.R. STARKEY MORTGAGE, LLP	3	\$228,800.00	0.59% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$54,400.00	0.14% 0	\$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	4	\$252,370.00	0.65% 0	\$0.00	NA 0 \$0.00	Nz
	WEST GATE BANK	1	\$65,451.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.15%0	\$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,899.14	0.18% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	174	\$11,895,141.61	30.61% 0	\$0.00	NA 0 \$0.00	N
Total		585	\$38,873,853.29	100%1	\$81,143.26	0 \$0.00	
31417EDB4		1	\$330,400.00	0.92%	\$0.00	NA 0 \$0.00	N.

ACADEMY MORTGAGE CORPORATION							
AMERICAN FINANCIAL RESOURCES, INC.	1	\$243,000.00	0.67% 0	\$0.00	NAC) \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$653,849.20	1.81% 0	\$0.00	NA 0	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$253,000.00	0.7% 0	\$0.00	NA 0	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$196,700.00	0.54% 0	\$0.00		0\$0.00	
BANNER BANK	1	\$276,175.00	0.77%0	\$0.00	NAC) \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$376,900.00	1.04% 0	\$0.00		\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$464,800.00	1.29% 0	\$0.00	NAC	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$303,000.00	0.84% 0	\$0.00	NAC) \$0.00	NA
CASHCALL, INC.	4	\$939,200.00	2.6% 0	\$0.00	NAC) \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$872,000.00	2.42% 0	\$0.00) \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$227,312.13	0.63% 0	\$0.00	NAC	0\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$499,200.00	1.38% 0	\$0.00	NA 0) \$0.00	N
COBALT MORTGAGE, INC.	2	\$512,600.00	1.42% 0	\$0.00	NAC	0\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$272,000.00	0.75% 0	\$0.00	NA 0	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,935.00	0.54% 0	\$0.00	NA 0) \$0.00	N
ENVOY MORTGAGE, LTD.	1	\$256,500.00	0.71% 0	\$0.00	NA 0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$291,900.00	0.81% 0	\$0.00	NA 0) \$0.00	N.
FIDELITY BANK MORTGAGE	3	\$796,414.00	2.21% 0	\$0.00	NA0) \$0.00	N.

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.53%	0 \$0.00) NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,200.00	0.61%	0 \$0.00) NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,400.00	0.68%	0 \$0.00) NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$307,199.89	0.85%	0 \$0.00) NA	0	\$0.00	N
FIRST PLACE BANK	2	\$379,000.00	1.05%	0 \$0.00) NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,532.15	1.08%	0 \$0.00) NA	0	\$0.00	N
FREMONT BANK	5	\$1,332,050.00	3.69%	0 \$0.00) NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$186,900.00	0.52%	0 \$0.00) NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$256,678.20	0.71%	0 \$0.00) NA	0	\$0.00	N
GREAT SOUTHERN SAVINGS BANK	1	\$178,800.00	0.5%	0 \$0.00) NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$193,100.00	0.53%	0 \$0.00) NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	1.02%	0 \$0.00) NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$438,500.00	1.21%	0 \$0.00) NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$780,625.96	2.16%	0 \$0.00) NA	0	\$0.00	N
MAGNA BANK	2	\$467,200.00	1.29%	0 \$0.00) NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$187,700.00	0.52%	0 \$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$229,500.00	0.64%	0 \$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	3	\$694,236.49	1.92%	0 \$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,409.77	0.55%	0 \$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC.	3	\$817,550.00	2.27%	0 \$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$472,260.84	1.31%	0 \$0.00) NA	0	\$0.00	NA
	MORTGAGECOMPANYFIRST CITIZENSBANK & TRUSTCOMPANY OF SCFIRST FEDERALSAVINGS AND LOANASSOCIATION OFLAKEWOODFIRST HAWAIIANBANKFIRST PLACE BANKFIRST TECHNOLOGYFEDERAL CREDITUNIONFREMONT BANK,NATIONALASSOCIATIONGRANITE STATECREDIT UNIONGREAT SOUTHERNSAVINGS BANKMORTGAGESERVICESKINECTA FEDERALCREDIT UNIONLEADER BANK, N.A.LENOX FINANCIALMORTGAGECORPORATIONMAGNA BANKMACHARARMORTGAGECORPORATIONMAGNA BANKMAGNA BANKMANTIONALASOCIATIONMACHANICSSAVINGS BANKMARTIONALASOCIATIONMARTIONALMANTIONALASSOCIATIONMERRIMACKMORTGAGE, LLCMERRIMACKMORTGAGEMORTGAGECOMPANY, INC.MERRIMACKMORTGAGECOMPANY, INC.	MORTGAGE1COMPANY1FIRST CITIZENSABANK & TRUST1COMPANY OF SC1FIRST FEDERALASAVINGS AND LOAN1ASSOCIATION OF1LAKEWOOD1FIRST HAWAIIAN1BANK2FIRST PLACE BANK2FIRST TECHNOLOGY1FEDERAL CREDIT1UNION1FREMONT BANK,1ASSOCIATION1GRANITE STATE1GRANITE STATE1CREDIT UNION1GRANITE STATE1CREDIT UNION1GRAATER NEVADA1MORTGAGE1SERVICES1KINECTA FEDERAL1CREDIT UNION1LEADER BANK, N.A.1LENOX FINANCIAL1MORTGAGE2CORPORATION1MAGNA BANK2MAVERICK FUNDING CORP.1MECHANICS SAVINGS BANK1MERER FIRST MORTGAGE, LLC3MORTGAGE, LLC1MERRIMACK MORTGAGE3MORTGAGE3MORTGAGE3MORTGAGE3MORTGAGE3MORTGAGE3MORTGAGE3MORTGAGE3MORTGAGE3MORTGAGE3MORTGAGE3MORTGAGE3MORTGAGE3MORTGAGE3MORTGAGE3 <tr< td=""><td>MORTGAGE1\$190,000.00COMPANY1\$190,000.00FIRST CITIZENS3\$221,200.00BANK & TRUST1\$221,200.00COMPANY OF SC1\$2246,400.00FIRST FEDERAL\$307,199.89SAVINGS AND LOAN1\$307,199.89FIRST HAWAIIAN1\$3391,532.15UNION1\$3391,532.15UNION1\$3391,532.15UNION1\$3391,532.15UNION1\$186,900.00FREMONT BANK5\$1,332,050.00FULTON BANK,1\$186,900.00ASSOCIATION1\$186,900.00GRANITE STATE1\$186,900.00GREAT SOUTHERN1\$178,800.00SAVINGS BANK1\$178,800.00GREAT SOUTHERN1\$193,100.00SERVICES1\$193,100.00KINECTA FEDERAL1\$367,000.00CREDIT UNION1\$438,500.00LENOX FINANCIAL1\$438,500.00MORTGAGE2\$780,625.96CORPORATION1\$187,700.00MAGNA BANK2\$467,200.00MAVERICK FUNDING CORP.1\$199,409.77MORTGAGE, LLC3\$694,236.49MORTGAGE, LLC1\$199,409.77MERRIMACK MORTGAGE3\$817,550.00COMPANY, INC.1\$472,260,84</td><td>MORTGAGE COMPANY 1 \$190,000.00 0.53% FIRST CITIZENS BANK & TRUST 1 \$221,200.00 0.61% COMPANY OF SC 1 \$221,200.00 0.61% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$246,400.00 0.68% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 \$246,400.00 0.68% FIRST HAWAIIAN BANK 1 \$307,199.89 0.85% FIRST TECHNOLOGY FEDERAL CREDIT 1 \$391,532.15 1.08% UNION 5 \$1,332,050.00 3.69% FULTON BANK, NATIONAL 1 \$186,900.00 0.52% ASSOCIATION 1 \$186,900.00 0.52% GREAT SOUTHERN SAVINGS BANK 1 \$178,800.00 0.55% GREATER NEVADA MORTGAGE 1 \$193,100.00 0.53% SERVICES 1 \$167,000.00 1.21% LEADER BANK, N.A. 1 \$438,500.00 1.21% LEADER BANK, N.A. 1 \$467,200.00 1.29% MAGNA BANK 2 \$467,200.00</br></br></br></br></td><td>MORTGAGE COMPANY 1 \$190,000.00 0.53% 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$221,200.00 0.61% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$246,400.00 0.68% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$246,400.00 0.68% 0 \$0.00 FIRST HAWAIIAN BANK 1 \$307,199.89 0.85% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$391,532.15 1.08% 0 \$0.00 FREMONT BANK 5 \$1.332,050.00 3.69% 0 \$0.00 FEDERAL CREDIT 1 \$186,900.00 0.52% 0 \$0.00 FULTON BANK, NATIONAL 1 \$186,900.00 0.52% 0 \$0.00 GREAT SOUTHEN GREATE NOUTHEN 1 \$178,800.00 0.53% 0 \$0.00 GREATER NEVADA MORTGAGE 1 \$193,100.00 0.53% 0 \$0.00 SERVICES 1 \$193,100.00 1.02% 0 \$0.00 LEADER BANK, N.A. 1 \$167,000.00 1.21% 0 \$0.00</td><td>MORTGAGE 1 \$190,000.00 0.53% 0 \$0.00 NA FIRST CITIZENS BANK & TRUST 1 \$221,200.00 0.61% 0 \$0.00 NA GOMPANY OF SC 1 \$221,200.00 0.61% 0 \$0.00 NA GOMPANY OF SC 1 \$221,200.00 0.68% 0 \$0.00 NA SAVINGS AND LOAN 1 \$246,400.00 0.68% 0 \$0.00 NA ASSOCIATION OF 1 \$246,400.00 0.68% 0 \$0.00 NA FIRST PLACE BANK 2 \$379,000.00 1.05% 0 \$0.00 NA FIRST TECHNOLOGY 1 \$391,532.15 1.08% 0 \$0.00 NA FREMONT BANK 5 \$1,332,050.00 3.69% 0 \$0.00 NA GRANITE STATE 1 \$186,900.00 0.55% 0 \$0.00 NA GREAT SOUTHERN 1 \$178,800.00 0.55% 0 \$0.00 NA GREATE NEVADA 1 \$193,100.00 0.53% 0 \$0.00 NA</td><td>MORTGAGE 1 \$190,000.00 0.53% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST 1 \$221,200.00 0.61% 0 \$0.00 NA 0 GOMPANY OF SC 1 \$221,200.00 0.61% 0 \$0.00 NA 0 FIRST FEDERAL 3241,603.00 0.68% 0 \$0.00 NA 0 SAVINGS AND LOAN 1 \$246,400.00 0.68% 0 \$0.00 NA 0 FIRST FEDERAL 2 \$379,000.00 1.05% 0 \$0.00 NA 0 FIRST TECHNOLOGY FREMONT BANK \$1,332,050.00 3.69% 0 \$0.00 NA 0 FREMONT BANK \$1,332,050.00 3.69% 0 \$0.00 NA 0 GRANTIC STATE 1 \$186,900.00 0.52% 0 \$0.00 NA 0 GRANTIC STATE 1 \$178,800.00 0.5% 0 \$0.00 NA 0 GREATE NEVADA 1 \$193,100.00 0.53% 0 \$0.00 NA 0 GREATE NEVADA 1 \$193,100.00 0.53% 0 \$0.00 NA 0</td><td>MORTGAGE 1 \$190,000.0 0.53% 0 \$0.00 NA 0\$0.00 COMPANY 1 \$221,200.00 0.61% 0 \$0.00 NA 0\$0.00 FIRST CITIZENS BANK & TRUST 1 \$221,200.00 0.61% 0 \$0.00 NA 0\$0.00 COMPANY OF SC 1 \$224,400.00 0.68% 0 \$0.00 NA 0\$0.00 FIRST FEDERAL Savings AND LOAN 1 \$246,400.00 0.68% 0 \$0.00 NA 0\$0.00 LAKEWOOD 1 \$307,199.89 0.85% 0 \$0.00 NA 0\$0.00 FIRST FECHNOLOGY FEDERAL CREDIT 1 \$391,532.15 1.08% 0 \$0.00 NA 0\$0.00 FREMONT BANK 5 \$1,332,050.00 3.69% 0 \$0.00 NA 0\$0.00 GRANITE STATE 1 \$186,900.00 0.52% 0 \$0.00 NA 0\$0.00 GRANITE STATE 1 \$178,800.00 0.55% 0 \$0.00 NA 0\$0.00 GREATE NEVADA 1 \$193,100.00 0.53% 0 \$0.00 NA 0\$0.00 GREATEN NEVADA 1</td></tr<>	MORTGAGE1\$190,000.00COMPANY1\$190,000.00FIRST CITIZENS3\$221,200.00BANK & TRUST1\$221,200.00COMPANY OF SC1\$2246,400.00FIRST FEDERAL\$307,199.89SAVINGS AND LOAN1\$307,199.89FIRST 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INC PRI MC	CHIGAN MUTUAL, C. DBA FIRST EFERRED PRTGAGE MPANY	1	\$189,300.00	0.52%	0	\$0.00	NA	0	\$0.00	N
ML INC	D MORTGAGE, C.	1	\$203,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
MC LL0	RTGAGE CENTER,	1	\$180,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MA	RTGAGE NAGEMENT NSULTANTS INC	1	\$221,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
NC	B, FSB	1	\$370,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
NE L.P	TWORK FUNDING,	1	\$302,700.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	D SECOND TIONAL BANK	1	\$199,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
ON INC	Q FINANCIAL, C.	2	\$501,400.00	1.39%	0	\$0.00	NA	0	\$0.00	N
OP	ES ADVISORS, INC	1	\$318,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	RAMOUNT UITY MORTGAGE, C	1	\$334,900.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FELCO CREDIT ION	2	\$517,500.00	1.43%	0	\$0.00	NA	0	\$0.00	N
MC	NACLE CAPITAL PRTGAGE RPORATION	2	\$420,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	AC LENDING RVICES, INC.	1	\$401,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	OVIDENT CREDIT ION	1	\$199,409.77	0.55%	0	\$0.00	NA	0	\$0.00	N
RA	BOBANK, N.A.	1	\$345,512.48	0.96%	0	\$0.00	NA	0	\$0.00	N
	SIDENTIAL HOME NDING CORP.	1	\$206,550.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FEI	CKLAND DERAL CREDIT ION	1	\$245,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	UNDBANK	1	\$333,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
RPI INC	M MORTGAGE,	1	\$217,000.00	0.6%					\$0.00	N
SA	VINGS BANK OF NBURY	2	\$523,773.63	1.45%	0	\$0.00	NA	0	\$0.00	N
SIE MC	RRA PACIFIC RTGAGE MPANY, INC.	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	UTH CAROLINA DERAL CREDIT	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N

	UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$273,131.68	0.38% 0	\$0.00	NA 0 \$0.00	N. N.
	ALASKA USA FEDERAL CREDIT	4	\$1,450,209.75	2.03% (\$0.00	NA0\$0.00	N
31417EDC2	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.33% (\$0.00	NA0\$0.00	N.
Total		143					
	WORTHINGTON FEDERAL BANK, FSB Unavailable	1	. ,				N. N.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000.00	0.65% (\$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$224,225.00	0.62% 0	\$0.00	NA 0 \$0.00	N.
	VANDYK MORTGAGE CORPORATION	1	\$267,700.00	0.74% (\$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	2	\$469,000.00	1.3% (\$0.00	NA 0 \$0.00	N
	CREDIT UNION UNIVEST BANK AND TRUST CO.	1	\$267,500.00				N
	SAVINGS AND LOAN TOWER FEDERAL	3					N.
	HOUSE, INC. THIRD FEDERAL	1	\$288,000.00 \$278,270.19				N.
	THE LENDING COMPANY, INC. THE MORTGAGE	3	\$748,225.00				N
	THE GOLDEN 1 CREDIT UNION	1	\$225,160.36	0.62% 0	\$0.00	NA 0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.58% (\$0.00	NA 0 \$0.00	N.
	UNION SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$303,990.00	0.84% (\$0.00	NA 0 \$0.00	N.

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	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$641,200.00	0.9%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,982.38	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$193,714.20	0.27%	0	\$0.00	NA	0	\$0.00	N.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	11	\$2,699,162.33	3.78%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$561,605.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$373,350.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	11	\$3,943,900.00	5.52%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$755,903.00	1.06%			NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$338,100.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,557,031.00	2.18%	0	\$0.00	NA	0	\$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,535,266.22	2.15%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	8	\$2,087,525.00	2.92%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	2	\$468,617.21	0.66%	0	\$0.00	NA	0	\$0.00	N
						<u> </u>	NA		t 0 0 0	N
	DENVER MORTGAGE COMPANY, INC.	1	\$293,500.00	0.41%	0	\$0.00	INA	0	\$0.00	NA

COMPANY, LTD.									
DUBUQUE BANK AND TRUST COMPANY	2	\$552,200.00	0.77%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$242,388.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
ENVOY MORTGAGE, LTD.	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,257,810.00	1.76%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	7	\$1,930,376.55	2.7%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,021,309.00	1.43%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$666,120.00	0.93%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$572,653.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$752,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	9	\$2,408,167.16	3.37%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$876,145.00	1.23%	0	\$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$200,066.32	0.28%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	2	\$536,418.95	0.75%	0	\$0.00	NA	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$345,050.00	0.48%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$375,250.00	0.52%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$413,250.00	0.58%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$204,820.07	0.29%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$331,786.47	0.46%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N

MI FINANCIAL CORPORATION	1	\$195,500.00	0.27%	0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$196,000.00	0.27% (0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$201,615.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRUST BANK, F.S.B.	1	\$280,000.00	0.39%	0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$209,341.14	0.29%	0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$693,413.00	0.97%(0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$313,500.00	0.44%	0.00\$	NA 0 \$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$259,960.00	0.36% (0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$410,068.00	0.57%(0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	1	\$180,860.00	0.25%	0.00 0	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$356,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$408,500.00	0.57%(0 \$0.00	NA 0 \$0.00	NA
 SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$728,781.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,750.00	0.86% (0 \$0.00	NA 0 \$0.00	NA
 ST. MARYS BANK	1	\$208,550.00	0.29%	0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$242,403.00	0.34%			NA
SUN AMERICAN MORTGAGE COMPANY	1	\$265,600.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$812,020.16	1.14%	0.00	NA 0 \$0.00	NA

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	UMPQUA BANK	1	\$270,100.02	0.38% 0) \$0.00	NA 0	\$0.00	N
	UNION SAVINGS BANK	1	\$218,192.13	0.31%0	\$0.00	NA 0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,851,766.00	3.99% 0) \$0.00	NAO	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$384,750.00	0.54% 0) \$0.00	NA 0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$206,150.00	0.29% 0) \$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$472,469.31	0.66% 0) \$0.00	NAO	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$406,342.00	0.57% 0) \$0.00	NA 0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$189,905.00	0.27% 0) \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$921,803.00	1.29% 0) \$0.00	NA 0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$232,750.00	0.33% 0) \$0.00	NA0	\$0.00	N
	Unavailable	93	. , ,) \$0.00	1	\$0.00	N
Total	'	264	\$71,490,556.14	100%0) \$0.00	0	\$0.00	
31417EDD0	ALASKA USA FEDERAL CREDIT UNION	1	\$323,522.07	0.68%0) \$0.00	NAO	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$271,800.00	0.57% 0) \$0.00	NA 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,052.86	0.33% 0) \$0.00	NA0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,971.79	0.35% 0) \$0.00	NA0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$395,000.00	0.83% 0) \$0.00	NAO	\$0.00	N.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,600.00	0.34% 0) \$0.00	NAO	\$0.00	N
	ASSOCIATED BANK, NA	2	\$652,316.03	1.36% 0	\$0.00	NA0	\$0.00	N
		1	\$250,400.00	0.52% 0) \$0.00	NA 0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC									
BANCORPSOUTH BANK	1	\$220,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$371,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9							\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,965,707.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	6	\$1,407,200.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2							\$0.00	
COBALT MORTGAGE, INC.	1	\$264,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$247,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$510,700.00	1.07%	0	\$0.00	NA	0	\$0.00	Nz
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,735.35	2.05%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$218,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$217,410.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$351,000.00		Ц				\$0.00	
FBC MORTGAGE LLC	1	\$189,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$270,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$253,950.00	0.53%	0				\$0.00	
FIRST CHOICE BANK	1	\$315,067.43	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,000.00						\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$276,441.57	0.58%	Ц				\$0.00	
FREMONT BANK	1	\$319,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	1	\$173,200.00	0.36%	0	\$0.00			\$0.00	

GUARDIAN MORTGAGE COMPANY INC.									
HOMEBANC N.A.	1	\$249,636.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$477,500.00	1%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$336,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$276,559.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC.	4	\$1,155,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$306,871.37	0.64%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$178,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$635,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$151,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$576,610.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$150,713.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
NORTH VALLEY BANK	1	\$323,100.00	0.68%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$921,846.00	1.93%	0	\$0.00	NA	0	\$0.00	N

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PEOPLES BANK	1	\$205,405.39	0.43%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$238,441.51	0.5%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,007,800.00	2.11%	0	\$0.00	NA	0	\$0.00	Ν
RANDOLPH SAVINGS BANK	1	\$194,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	2	\$642,950.00	1.35%	0	\$0.00	NA	0	\$0.00	Ν
ROCKLAND FEDERAL CREDIT UNION	1	\$378,900.00	0.79%	0	\$0.00	NA	0	\$0.00	Ν
RPM MORTGAGE, INC.	1	\$272,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$200,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SECURITY ONE LENDING	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,428,945.00	2.99%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$393,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$255,508.39	0.53%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC.	2	\$412,700.00	0.86%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$589,600.92	1.23%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$480,370.00	1%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$384,575.00	0.8%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$762,150.00	1.59%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	1	\$286,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$352,042.01	0.74% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$162,074.75	0.34% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
	WESTERN BANCORP WORTHINGTON		\$226,000.00 \$239,000.00				0 \$0.00 0 \$0.00	
	FEDERAL BANK, FSB Unavailable	1 68					0 \$0.00 0 \$0.00	
Total		193	\$47,798,756.32	100% 0	\$0.00		0 \$0.00	'
31417EDE8	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	1.79% 0	\$0.00	NA	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,000.00	2.29% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,155,006.00	28.18% 0	\$0.00	NA	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,977.00	2.21% 0	\$0.00	NA	0 \$0.00	N/
	ENVOY MORTGAGE, LTD.	1	\$391,500.00	3.5% 0	\$0.00	NA	0 \$0.00	NA NA
	FAIRWINDS CREDIT UNION	1	\$315,250.00	2.82% 0	\$0.00	NA	0 \$0.00	N/
	FIRSTBANK PUERTO RICO	1	\$210,875.83	1.88% 0	\$0.00	NA	0 \$0.00	N/
	HOME FINANCING CENTER INC.	3	\$627,016.49				0 \$0.00	
<u> </u>	HOMEBANC N.A.		\$325,000.00	2.9% 0	\$0.00	NA	0 \$0.00	N/
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,361.00	2.2% 0	\$0.00	NA	0 \$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	2.28% 0	\$0.00	NA	0 \$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$365,625.00	3.27% 0	\$0.00	NA	0 \$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,044,826.00	9.33% 0	\$0.00	NA	0 \$0.00	N.
	VANDYK MORTGAGE CORPORATION	1	\$191,542.00	1.71%0	\$0.00	NA	0 \$0.00	N.

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$306,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$292,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,765,603.86	24.7%	0	\$0.00	NA	0	\$0.00	NA
Total		45				-		-	\$0.00	
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31417EDF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,600.00	0.19% (0				\$0.00	NA
	3RD FED BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$221,103.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2							\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$484,924.17	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$298,000.00						\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$197,200.00						\$0.00	N/
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.18%	0	\$0.00			\$0.00	NA
	BANK OF HAWAII	4	\$1,029,200.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	1	\$200,000.00		П		NA	0	\$0.00	
	BANNER BANK	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$598,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,700,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$176,000.00		Ц				\$0.00	N
	CASHCALL, INC.	25	\$7,650,407.54	7.61%	0	\$0.00	1		\$0.00	N
	CENTRAL BANK	1	\$235,891.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	4	\$987,675.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,643,750.00	1.63%	0	\$0.00	NA	0	\$0.00	N.

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	COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY WEST BANK, NA	1	\$216,687.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$268,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$573,995.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$671,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$479,500.00	0.48%	0	\$0.00	NA	0	\$0.00	Nz
	FINANCIAL PARTNERS CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$915,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	Nz
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$207,076.21	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$417,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	5	\$2,433,250.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	23	\$5,827,794.43	5.8%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$435,750.00	0.43%	0	\$0.00			\$0.00	NA

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	GUARANTEED RATE, INC.	1	\$351,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,119,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	5	\$1,445,309.35	1.44%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$706,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$384,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$682,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	6	\$1,582,250.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$229,395.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,078,875.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$827,000.00	0.82%	0	\$0.00			\$0.00	NA
	RABOBANK, N.A.	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,014,766.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$657,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$615,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	15	\$5,143,375.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$249,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

M	ERRA PACIFIC ORTGAGE OMPANY, INC.	4	\$1,333,250.00	1.33%	0	\$0.00	NA	0	\$0.00	Nz
FI	DUTH PACIFIC NANCIAL ORPORATION	2	\$476,750.00	0.47%	0	\$0.00	NA	0	\$0.00	Nz
M	T. JAMES ORTGAGE ORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Nz
ST IN	TEARNS LENDING, IC.	1	\$223,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TERLING SAVINGS ANK	2	\$520,290.75	0.52%	0	\$0.00	NA	0	\$0.00	Nz
SU M	JBURBAN ORTGAGE OMPANY OF NEW EXICO	3	\$1,458,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
SU IN	JMMIT FUNDING, IC.	3	\$606,250.00	0.6%	0	\$0.00	NA	0	\$0.00	Nz
M	JN WEST ORTGAGE OMPANY INC.	1	\$580,587.52	0.58%	0	\$0.00	NA	0	\$0.00	NA
SV	WBC MORTGAGE	1	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HE MORTGAGE OUSE, INC.	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00	Nz
	MPQUA BANK	2	\$353,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CO	NITUS OMMUNITY REDIT UNION	1	\$231,865.44	0.23%	0	\$0.00	NA	0	\$0.00	Nz
UN AN M	NIVERSAL MERICAN ORTGAGE OMPANY, LLC	3	\$664,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
M	ANDYK ORTGAGE ORPORATION	2	\$516,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
M	J. BRADLEY ORTGAGE APITAL, LLC	4	\$1,056,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ALLICK AND VOLK C.	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ATERSTONE ORTGAGE CORP.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ESTSTAR ORTGAGE, INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Nz
EI	HATCOM DUCATIONAL REDIT UNION	2	\$501,220.74	0.5%	0	\$0.00	NA	0	\$0.00	NA

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

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ELEVATIONS CU	1	\$252,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$910,200.00	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$240,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$949,513.58	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$197,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	23	\$6,494,539.24	6.45%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$183,750.00	0.18%				_	\$0.00	
GUARANTEED RATE, INC.	1	\$265,265.75	0.26%					\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,658,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	4	\$1,458,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$347,850.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$251,870.89	0.25%	0	\$0.00	NA	0	\$0.00	NA

MISSION FEDERAL CREDIT UNION	3	\$593,900.00	0.59% () \$0.00	NA	05	\$0.00	NA
MLD MORTGAGE, INC.	1	\$280,000.00	0.28%	\$0.00	NA	05	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,600.00	0.25%) \$0.00	NA	05	\$0.00	NA
 MOUNTAIN WEST FINANCIAL, INC.	1	\$328,000.00	0.33%) \$0.00	NA	05	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.36%) \$0.00	NA	05	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$198,500.00	0.2%	\$0.00	NA	05	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$187,350.00	0.19%) \$0.00	NA	05	\$0.00	NA
 OPES ADVISORS, INC	5	\$1,858,700.00	1.85% (\$0.00	NA	05	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$452,300.00	0.45%() \$0.00	NA	05	\$0.00	NA
PATELCO CREDIT UNION	3	\$651,741.57	0.65%) \$0.00	NA	05	\$0.00	NA
PEOPLES BANK	1	\$199,875.00	0.2%	\$0.00	NA	05	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,326,433.00	2.31%	\$0.00	NA	05	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$410,000.00	0.41%) \$0.00	NA	05	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$382,500.00	0.38%) \$0.00	NA	05	\$0.00	NA
RABOBANK, N.A.	1	\$568,300.00	0.56% (\$0.00	NA	05	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$191,250.00	0.19%) \$0.00	NA	05	\$0.00	NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$238,575.00	0.24% () \$0.00	NA	05	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.41%(\$0.00	NA	05	\$0.00	NA
 ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%) \$0.00	NA	05	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$649,500.00	0.64%() \$0.00	NA	0 5	\$0.00	NA
RPM MORTGAGE, INC.	15	\$4,257,950.00	4.23%) \$0.00	NA	05	\$0.00	NA
	3	\$1,063,000.00	1.06% () \$0.00	NA			NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.19% 0)	\$0.00	NA	0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$334,550.00	0.33% 0)	\$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC.	2	\$431,000.00	0.43% 0)	\$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$181,000.00	0.18% 0)	\$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$290,000.00	0.29% 0)	\$0.00	NA	0 \$0.00	NA
	SUMMIT FUNDING, INC.	4	\$891,125.00	0.88% 0	J	\$0.00	NA	0 \$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$402,200.00	0.4% 0)	\$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$282,500.00	0.28% 0	J	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$250,000.00	0.25% 0	9	\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5				\$0.00		0 \$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$211,500.00	0.21% 0)	\$0.00	NA	0 \$0.00	Nz
	WATERSTONE MORTGAGE CORP.	1	\$297,000.00	0.29% 0)	\$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$178,500.00	0.18% 0	J	\$0.00	NA	0 \$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$448,750.00	0.45% 0)	\$0.00	NA	0 \$0.00	N
	WINTER HILL BANK, FSB	1	\$345,000.00	0.34% 0)	\$0.00		0 \$0.00	
	Unavailable	137	\$43,924,351.35	43.59% 0	ა	\$0.00	NA	0 \$0.00	N
Total		336	\$100,706,448.79	100% 0)	\$0.00	ť	0 \$0.00	
31417EDH1	ACADEMY MORTGAGE CORPORATION	1	\$196,000.00	0.26% 0)	\$0.00	NA	0 \$0.00	N
	AKT AMERICAN CAPITAL, INC.	2	\$691,250.00	0.92% 0)	\$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL	1	\$309,000.00	0.41% 0)	\$0.00	NA	0 \$0.00	N

RESOURCES, INC.									
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,819.56	0.28%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$446,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,151.88	0.25%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	2	\$941,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
BANK OF NEW ORLEANS	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$289,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,800,420.00	2.39%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	18	\$5,196,000.00	6.91%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$262,500.00	0.35%		\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	7	\$2,384,362.00	3.17%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	2	\$366,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$601,109.00	0.8%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
ENVOY MORTGAGE, LTD.	1	\$314,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	2	\$612,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N

FIDELITY BANK MORTGAGE	,								
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,800.00	0.78% (0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE BANK	1	\$390,000.00	0.52% (0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$254,000.00	0.34% (0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$833,377.45	1.11%		\$0.00			\$0.00	
FREMONT BANK	13	\$3,264,717.84	4.34% (\$0.00		-	\$0.00	
GEO-CORP, INC.	1	\$391,875.00	0.52% (0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$345,000.00	0.46% (0	\$0.00	NA	0	\$0.00	N.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$514,500.00	0.68%(0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,308,700.00	1.74% (0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A.	2	\$511,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1		0.37% (\$0.00			\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$301,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$314,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$419,880.00	0.56% (0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$209,142.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	4	· · · · · · · · · · · ·	2%(\$0.00			\$0.00	
OPES ADVISORS, INC	3		1.33% (0	\$0.00		-	\$0.00	
PEOPLES BANK	1	\$215,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$851,000.00	1.13% (0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP,	1	\$417,000.00	0.55% (0	\$0.00	NA	0	\$0.00	N

INC.				Ľ	<u> </u> '				
PLATINUM HOME MORTGAGE	1	\$209,450.00	0.28%	0	\$0.00	NA	0	\$0.00	Nz
PMAC LENDING SERVICES, INC.	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00			\$0.00	
RABOBANK, N.A.	1	\$420,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$537,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Nz
RPM MORTGAGE, INC.	12	\$4,013,300.00						\$0.00	
SAFE CREDIT UNION	1	\$291,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,461,550.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$989,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,455,200.00	1.93%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$214,240.00	0.28%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,043.65	0.64%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	103	\$30,275,210.93	40.25%	0	\$0.00	NA	0	\$0.00	N
Total		257	\$75,217,249.31	100%	0	\$0.00		0	\$0.00	
31417EDJ7	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$373,750.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$496,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$213,435.09	0.28%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$761,200.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$897,750.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,250.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	21	\$6,597,500.00	8.77%	0	\$0.00	NA	0	\$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,362,350.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,673,125.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$403,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$497,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$479,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE									
FIDELITY BANK MORTGAGE	1	\$187,298.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$605,025.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$225,254.17	0.3%	0	\$0.00	NA	0	\$0.00	Nz
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$502,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$708,976.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$309,105.19	0.41%	0	\$0.00	NA	0	\$0.00	Nz
FREMONT BANK	9	\$2,508,289.78	3.33%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	1	\$278,390.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$201,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,706.51	1.24%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	2	\$838,850.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,162,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	2	\$533,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$537,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,389,300.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC.	1	\$221,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$204,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

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MISSION FEDERAL CREDIT UNION	1	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$242,506.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$256,871.02	0.34%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	4	\$1,241,800.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK, F.S.B.	1	\$243,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$577,619.10	0.77%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$393,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$696,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	7	\$2,204,617.68	2.93%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE BANK	1	\$244,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$178,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$206,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK	1	\$415,346.42	0.55%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW	4	\$1,257,364.00	1.67%	0	\$0.00	NA	0	\$0.00	N
MEXICO									

	SUMMIT FUNDING, INC.						
	THE CALIFORNIA CREDIT UNION	1	\$262,500.00	0.35% 0	0 \$0.00	NA 0 \$0.00	NA
	THE LENDING COMPANY, INC.	1	\$198,300.00	0.26% 0	0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE HOUSE, INC.	2					NA
	UMPQUA BANK	1	\$305,136.21	0.41%0	0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$942,442.00	1.25% 0	0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.55% 0	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$852,000.00	1.13%0	0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$204,000.00				NA
	WESTERN BANCORP	1	\$199,212.56	0.26% 0	0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$189,600.00		0 \$0.00		NA
	WESTSTAR MORTGAGE, INC.	1	\$202,425.00	0.27% 0	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$471,587.51	0.63%0	0 \$0.00	NA 0 \$0.00	Nz
	Unavailable	100					Nz
Total		260	\$75,253,151.97	100% 0	0 \$0.00	0 \$0.00	
31417EDK4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$259,200.00	0.21%0	0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,294,955.00	1.04% 0	0 \$0.00	NA 0 \$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$620,000.00	0.5%0	0 \$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,368,691.74	1.09% 0	0 \$0.00	NA 0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC.	3					N
	AMEGY MORTGAGE	1	\$349,872.24	0.28%0	0.00	NA 0 \$0.00	N.

AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$821,371.94	0.66%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$617,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$565,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$604,210.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$339,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$836,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	6	\$1,299,943.83	1.04%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$538,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$2,547,900.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$685,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$180,810.00						\$0.00	
BANKFINANCIAL FSB	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,080,520.00						\$0.00	
BELLCO CREDIT UNION	1	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$879,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$206,244.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,587,765.00	2.07%	0	\$0.00	NA	0	\$0.00	NA

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CASHCALL, INC.	9	\$3,622,900.00	2.9%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$718,100.00	0.57%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$499,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$296,389.00	0.24%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	10	\$3,188,617.00	2.55%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,150.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$221,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$436,177.39	0.35%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$602,998.47	0.48%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$2,358,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$549,472.00	0.44%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	3	\$723,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$809,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	2	\$411,863.32	0.33%	0	\$0.00	NA	0	\$0.00	N
	3	\$1,038,351.00	0.83%	0	\$0.00	NA	0	\$0.00	N

FIDELITY BANK MORTGAGE							
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,377,900.00	1.1%0	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,136,141.69	0.91%0	0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	1	\$208,000.00	0.17% 0	0.00	NA	0 \$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$259,580.00	0.21% 0	0.00	NA	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$544,043.47	0.43% 0	0 \$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	2	\$637,000.00	0.51% 0	0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$252,700.00	0.2% 0	0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,176.35	0.62% 0	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	2	\$708,500.00	0.57% 0	0.00	NA	0 \$0.00	N
FIRST PLACE BANK	1	\$273,600.00	0.22% 0	0.00	NA	0 \$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$474,500.00				0 \$0.00	
FREMONT BANK	6	\$2,156,466.67	1.72% 0	0.00	NA	0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,221,972.43	0.98% 0	0 \$0.00	NA	0 \$0.00	N
GMFS, LLC	1	\$187,250.00	0.15% 0	0.00	NA	0 \$0.00	N
GRANITE STATE CREDIT UNION	2	\$368,200.83				0 \$0.00	
GREAT WESTERN BANK	2	\$467,500.00	0.37% 0	0.00	NA	0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$269,900.00	0.22% 0	0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,002,715.00	0.8% 0	0.00	NA	0 \$0.00	N
HEARTLAND BANK	1	\$362,900.00	0.29% 0	0.00	NA	0 \$0.00	N
HOME FEDERAL BANK	1	\$242,634.01	0.19% 0			0 \$0.00	
HOME FINANCING CENTER INC.	1	\$248,580.40	0.2% 0	0.00	NA	0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,702.00	0.25% 0	0 \$0.00	NA	0 \$0.00	N

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ICON CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,501,200.00	1.2%	0	\$0.00	NA	0	\$0.00	Nz
LAKE MORTGAGE COMPANY INC.	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,222,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LIFESTORE BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$539,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,740.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$330,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	3	\$859,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$190,924.51	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	4	\$1,250,400.00	1%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

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

UNION									
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$359,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Nz
THE LENDING COMPANY, INC.	4	\$1,038,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	1	\$360,489.07	0.29%	0	\$0.00	NA	0	\$0.00	Nz
UNION SAVINGS BANK	3	\$648,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,956,892.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$198,214.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	7	\$1,985,626.42	1.59%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$425,173.43	0.34%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$185,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,447,444.11	1.16%	0	\$0.00	NA	0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$533,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	WAKEFIELD CO-OPERATIVE BANK	2	\$551,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$749,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$759,372.95						\$0.00	
	Unavailable	138	\$37,962,149.25	30.34%	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$125,075,675.18	100%	0	\$0.00		0	\$0.00	·'
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31417EDL2	1ST SECURITY BANK OF WASHINGTON	1	\$229,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$733,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$669,087.25	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$286,800.00						\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$390,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$425,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$305,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N

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AURORA FINANCIAL GROUP INC.	1	\$254,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$640,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$351,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	3	\$1,660,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$587,350.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$769,500.00			\$0.00			\$0.00	NA
CASHCALL, INC.	6	\$1,931,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$763,860.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$386,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,344,670.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	2	\$535,325.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$212,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$183,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$177,680.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$413,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$228,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$452,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$238,165.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$198,500.00			\$0.00			\$0.00	NA
FIDELITY BANK MORTGAGE	3			0				\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$859,950.00						\$0.00	
FIRST CHOICE BANK	2	\$710,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$601,992.79	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$300,000.74	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$318,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$239,157.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,055.24	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$216,464.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$299,567.75	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$184,562.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	\$840,800.00	1%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$189,732.29	0.23%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$201,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$191,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,321,980.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$213,950.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,571,950.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION									
MAGNA BANK	2	\$818,285.65	0.97%	0	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$610,900.00	0.73%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$748,760.00	0.89%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$378,245.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$226,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$198,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$184,450.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$323,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$207,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$444,762.00	0.53%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$662,400.00	0.79%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$247,410.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,375.00	0.39%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$241,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	2	\$560,405.00	0.67%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$269,619.58	0.32%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$303,750.00	0.36%					\$0.00	

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PACIFIC TRUST BANK, F.S.B.	2	\$712,500.00	0.85%	0 \$0.00	NAO	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,626.00	0.28%	0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.36%	0 \$0.00	NAO	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$722,611.00	0.86%	0 \$0.00	NAO	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	2	\$466,450.00	0.55%	0 \$0.00	NAO	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$333,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.22%	0 \$0.00	NAO	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$395,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$298,136.96	0.35%	0 \$0.00	NA	\$0.00	Nz
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$464,000.00	0.55%	0 \$0.00	NA(\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$864,800.00	1.03%	0 \$0.00	NAC	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$256,000.00	0.3%	0 \$0.00	NA	\$0.00	Nz
RPM MORTGAGE, INC.	2	\$456,225.00	0.54%	0 \$0.00	NA	\$0.00	Nz
SAFE CREDIT UNION	1	\$246,900.00	0.29%	0 \$0.00	NAC	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$329,800.00	0.39%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,016,600.00	1.21%	0 \$0.00	NAC	\$0.00	NA
SECURITY NATIONAL MORTGAGE	4	\$1,372,700.00	1.63%	0 \$0.00	NAC	\$0.00	NA
SFMC L.P.	1	\$359,100.00	0.43%	0 \$0.00	NAC	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$253,000.00	0.3%	0 \$0.00	NAC	\$0.00	NA
SOUND COMMUNITY	1	\$417,000.00	0.5%	0 \$0.00	NA	\$0.00	NA

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SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$334,095.00	0.4%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$373,438.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$222,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$449,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,098,500.00	1.31%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	8	\$2,603,830.53	3.1%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$429,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$215,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,449,216.74	1.72%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$586,200.00	0.7%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	3	\$1,186,250.00	1.41%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION	2	\$475,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N

	WESTSTAR MORTGAGE, INC.	1	\$192,000.00	0.23%	0 \$0.00	0 NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,494.00	0.32%	0 \$0.00	0 NA 0	\$0.00	NA
	Unavailable	98	\$27,390,482.10	32.53%	0 \$0.00	0 NA 0	\$0.00	NA
Total		295	\$84,130,017.31	100%	0 \$0.00	0 0	\$0.00	
31417EDM0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	1.02%	0 \$0.00) NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,500.00	1.2%	0 \$0.00	D NAO	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,226,733.12	6.84%	0 \$0.00) NAO	\$0.00	NA
	BAXTER CREDIT UNION	1	\$209,814.93	0.64%	0 \$0.00	D NAO	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$357,000.00	1.1%	0 \$0.00	D NAO	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	10	\$3,554,621.64	10.91%	0 \$0.00	O NA O	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$189,000.00	0.58%	0 \$0.00	0 NA 0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	2	\$630,393.75	1.94%	0 \$0.00) NA0	\$0.00	NA
	EVERBANK	1	\$233,235.12	0.72%	0 \$0.00) NA 0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$200,567.11	0.62%	0 \$0.00) NA0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$938,600.00	2.88%	0 \$0.00	D NAO	\$0.00	NA
	GFI MORTGAGE BANKERS, INC.	4	\$1,360,350.00	4.18%	0 \$0.00	O NA O	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$349,793.78	1.07%	0 \$0.00	0 NA 0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,459,799.54	7.55%	0 \$0.00) NA0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	6	\$2,490,350.00	7.65%	0 \$0.00	0 NA 0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$963,311.74	2.96%	0 \$0.00) NA 0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$447,000.00	1.37%	0.00	D NA 0	\$0.00	NA

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PIONEER SAVINGS BANK	1	\$229,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$639,540.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	2	\$842,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$264,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$236,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
THE MONEY SOURCE, INC.	2	\$902,480.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$201,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	2	\$530,980.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$378,545.80	1.16%	0	\$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A.	3	\$1,052,037.89	3.23%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	28	\$9,963,120.84	30.57%	0	\$0.00	NA	0	\$0.00	NA
	98	\$32,572,075.26	100%	0	\$0.00		0	\$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$227,905.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$302,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
AFFILIATED BANK	1	\$412,844.48	0.99%	0	\$0.00	NA	0	\$0.00	NA
AFFILIATED MORTGAGE					\$0.00	NA	0	\$0.00	NA
COMPANY		\$225,700.00	0.54%	0					
	3	\$225,700.00 \$640,960.00		_	\$0.00		0	\$0.00	NA
COMPANY AMARILLO	3	\$640,960.00		0		NA		\$0.00 \$0.00	NA NA
COMPANY AMARILLO NATIONAL BANK		\$640,960.00	1.53% 1.57%	0	\$0.00	NA NA	. 0		
COMPANY AMARILLO NATIONAL BANK AMEGY MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$640,960.00 \$657,274.67	1.53% 1.57% 1.85%	0	\$0.00	NA NA NA	0	\$0.00	NA
	 BANK REAL ESTATE MORTGAGE NETWORK INC. RESIDENTIAL HOME FUNDING CORP. SAWYER SAVINGS BANK TEACHERS FEDERAL CREDIT UNION THE MONEY SOURCE, INC. THE SUMMIT FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK AFFILIATED BANK 	BANK1REAL ESTATE2MORTGAGE2NETWORK INC.2RESIDENTIAL HOME2FUNDING CORP.2SAWYER SAVINGS1BANK1TEACHERS FEDERAL1CREDIT UNION2SOURCE, INC.2THE MONEY2SOURCE, INC.1THE SUMMIT1FEDERAL CREDIT1UNITED NATIONS2FEDERAL CREDIT2UNION2UNION3WELLS FARGO3BANK, N.A.28MORTGAGE1CORPORATION1ADVANCIAL1FEDERAL CREDIT1UNION1KELLS FARGO3BANK, N.A.1ACADEMY1MORTGAGE1CORPORATION1ADVANCIAL1FEDERAL CREDIT1AFFILIATED BANK1	BANK1\$229,000.00REAL ESTATE2\$639,540.00NETWORK INC.2\$639,540.00RESIDENTIAL HOME2\$842,000.00FUNDING CORP.2\$842,000.00SAWYER SAVINGS1\$264,800.00BANK1\$236,500.00TEACHERS FEDERAL1\$236,500.00CREDIT UNION2\$902,480.00THE MONEY2\$902,480.00SOURCE, INC.1\$201,000.00UNITED NATIONS2\$530,980.00VINION2\$530,980.00UNITED NATIONS2\$530,980.00UNION2\$530,990.00CORPORATION3\$1,05	BANK 1 \$229,000.00 0.7% REAL ESTATE A<	BANK 1 \$229,000.00 0.7% 0 REAL ESTATE 2 \$639,540.00 1.96% 0 NETWORK INC. 2 \$842,000.00 2.59% 0 RESIDENTIAL HOME 2 \$842,000.00 0.81% 0 SAWYER SAVINGS 1 \$2264,800.00 0.81% 0 TEACHERS FEDERAL 1 \$236,500.00 0.73% 0 THE MONEY 2 \$902,480.00 2.77% 0 THE SUMMIT 1 \$2201,000.00 0.62% 0 UNION 2 \$902,480.00 0.62% 0 UNITED NATIONS 2 \$530,980.00 1.63% 0 UNION 3 \$1,052,037.89 3.23% 0 Unavailable 28 \$9,963,120.84 30.57% 0 Unavailable 28 \$9,963,120.84 30.57% 0 ACADEMY 3 \$227,905.00 0.55% 0 ORFORATION 3 \$302,100.00 0.72% 0 <t< td=""><td>BANK 1 \$229,000.00 0.7% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$639,540.00 1.96% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 2 \$842,000.00 2.59% 0 \$0.00 SAWYER SAVINGS BANK 1 \$264,800.00 0.81% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$236,500.00 0.73% 0 \$0.00 THE MONEY SOURCE, INC. 2 \$902,480.00 2.77% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$201,000.00 0.62% 0 \$0.00 UNITON 2 \$530,980.00 1.63% 0 \$0.00 UNITON 2 \$530,980.00 1.63% 0 \$0.00 UNION 2 \$530,980.00 1.63% 0 \$0.00 UNION 2 \$530,980.00 1.63% 0 \$0.00 UNION 3 \$1,052,037.89 3.23% 0 \$0.00 UNION 28 \$9,963,120.84 30.57% 0 \$0.00 Unavailable 28 \$9,963,120.84 30.57% 0 \$0</td><td>BANK 1 \$229,000.00 0.7% 0 \$0.00 NA REAL ESTATE MORTGAGE 2 \$639,540.00 1.96% 0 \$0.00 NA RESIDENTIAL HOME 2 \$842,000.00 2.59% 0 \$0.00 NA SAWYER SAVINGS 1 \$264,800.00 0.81% 0 \$0.00 NA TEACHERS FEDERAL 1 \$236,500.00 0.73% 0 \$0.00 NA TEACHERS FEDERAL 1 \$236,500.00 0.73% 0 \$0.00 NA SOURCE, INC. 2 \$902,480.00 2.77% 0 \$0.00 NA UNION 1 \$201,000.00 0.62% 0 \$0.00 NA UNION 1 \$378,545.80 1.16% 0 \$0.00 NA UNION 1 \$327,0</td><td>BANK 1 \$229,000.00 0.7% 0 \$0.00 NA0 REAL ESTATE 2 \$639,540.00 1.96% 0 \$0.00 NA MORTGAGE 2 \$639,540.00 1.96% 0 \$0.00 NA 0 RESIDENTIAL HOME 2 \$842,000.00 2.59% 0 \$0.00 NA 0 SAWYER SAVINGS 1 \$264,800.00 0.81% 0 \$0.00 NA 0 TEACHERS FEDERAL 1 \$236,500.00 0.73% 0 \$0.00 NA 0 THE MONEY 2 \$902,480.00 2.77% 0 \$0.00 NA 0 SOURCE, INC. 2 \$902,480.00 0.62% 0 \$0.00 NA 0 UNION 1 \$201,000.00 0.62% 0 \$0.00 NA 0 UNION 2 \$530,980.00 1.63% 0 \$0.00 NA 0 UNION 2 \$530,980.00 1.63% 0 \$0.00 NA 0 UNION 2 \$530,980.00</td><td>BANK 1 \$229,000.00 0.7%0 \$0.00 NA0 \$0.00 REAL ESTATE 2 \$639,540.00 1.96%0 \$0.00 NA0 \$0.00 NETWORK INC. 2 \$639,540.00 1.96%0 \$0.00 NA0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 2 \$842,000.00 2.59%0 \$0.00 NA0 \$0.00 SAWYER SAVINGS BANK 1 \$2264,800.00 0.81%0 \$0.00 NA0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$226,500.00 0.73%0 \$0.00 NA0 \$0.00 THE MONEY SOURCE, INC. 2 \$902,480.00 2.77%0 \$0.00 NA0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$201,000.00 0.62%0 \$0.00 NA0 \$0.00 UNITED NATIONS FEDERAL CREDIT 2 \$530,980.00 1.63%0 \$0.00 NA0 \$0.00 UNION 1 \$378,545.80 1.16%0 \$0.00 NA0 \$0.00 UNION 1 \$378,545.80 1.16%0 \$0.00 NA0 \$0.00 UNION 1 \$32,572,075.26 100%0</td></t<>	BANK 1 \$229,000.00 0.7% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$639,540.00 1.96% 0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 2 \$842,000.00 2.59% 0 \$0.00 SAWYER SAVINGS BANK 1 \$264,800.00 0.81% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$236,500.00 0.73% 0 \$0.00 THE MONEY SOURCE, INC. 2 \$902,480.00 2.77% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$201,000.00 0.62% 0 \$0.00 UNITON 2 \$530,980.00 1.63% 0 \$0.00 UNITON 2 \$530,980.00 1.63% 0 \$0.00 UNION 2 \$530,980.00 1.63% 0 \$0.00 UNION 2 \$530,980.00 1.63% 0 \$0.00 UNION 3 \$1,052,037.89 3.23% 0 \$0.00 UNION 28 \$9,963,120.84 30.57% 0 \$0.00 Unavailable 28 \$9,963,120.84 30.57% 0 \$0	BANK 1 \$229,000.00 0.7% 0 \$0.00 NA REAL ESTATE MORTGAGE 2 \$639,540.00 1.96% 0 \$0.00 NA RESIDENTIAL HOME 2 \$842,000.00 2.59% 0 \$0.00 NA SAWYER SAVINGS 1 \$264,800.00 0.81% 0 \$0.00 NA TEACHERS FEDERAL 1 \$236,500.00 0.73% 0 \$0.00 NA TEACHERS FEDERAL 1 \$236,500.00 0.73% 0 \$0.00 NA SOURCE, INC. 2 \$902,480.00 2.77% 0 \$0.00 NA UNION 1 \$201,000.00 0.62% 0 \$0.00 NA UNION 1 \$378,545.80 1.16% 0 \$0.00 NA UNION 1 \$327,0	BANK 1 \$229,000.00 0.7% 0 \$0.00 NA0 REAL ESTATE 2 \$639,540.00 1.96% 0 \$0.00 NA MORTGAGE 2 \$639,540.00 1.96% 0 \$0.00 NA 0 RESIDENTIAL HOME 2 \$842,000.00 2.59% 0 \$0.00 NA 0 SAWYER SAVINGS 1 \$264,800.00 0.81% 0 \$0.00 NA 0 TEACHERS FEDERAL 1 \$236,500.00 0.73% 0 \$0.00 NA 0 THE MONEY 2 \$902,480.00 2.77% 0 \$0.00 NA 0 SOURCE, INC. 2 \$902,480.00 0.62% 0 \$0.00 NA 0 UNION 1 \$201,000.00 0.62% 0 \$0.00 NA 0 UNION 2 \$530,980.00 1.63% 0 \$0.00 NA 0 UNION 2 \$530,980.00 1.63% 0 \$0.00 NA 0 UNION 2 \$530,980.00	BANK 1 \$229,000.00 0.7%0 \$0.00 NA0 \$0.00 REAL ESTATE 2 \$639,540.00 1.96%0 \$0.00 NA0 \$0.00 NETWORK INC. 2 \$639,540.00 1.96%0 \$0.00 NA0 \$0.00 RESIDENTIAL HOME FUNDING CORP. 2 \$842,000.00 2.59%0 \$0.00 NA0 \$0.00 SAWYER SAVINGS BANK 1 \$2264,800.00 0.81%0 \$0.00 NA0 \$0.00 TEACHERS FEDERAL CREDIT UNION 1 \$226,500.00 0.73%0 \$0.00 NA0 \$0.00 THE MONEY SOURCE, INC. 2 \$902,480.00 2.77%0 \$0.00 NA0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$201,000.00 0.62%0 \$0.00 NA0 \$0.00 UNITED NATIONS FEDERAL CREDIT 2 \$530,980.00 1.63%0 \$0.00 NA0 \$0.00 UNION 1 \$378,545.80 1.16%0 \$0.00 NA0 \$0.00 UNION 1 \$378,545.80 1.16%0 \$0.00 NA0 \$0.00 UNION 1 \$32,572,075.26 100%0

CHERRY CREEK MORTGAGE COMPANY									
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$970,265.78	2.32%	, 0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$267,200.00	0.64%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$725,343.65	1.74%	0	\$0.00	NA	0	\$0.00	Nz
ENVOY MORTGAGE, LTD.	2	\$414,800.00	0.99%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$474,302.35					_	\$0.00	
FIRST BANK	1	\$222,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N/
FIRST COMMUNITY CREDIT UNION	2	\$578,080.29	1.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,664,332.32	3.98%	0	\$0.00	NA	0) \$0.00	Nz
FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,600.00	0.8%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	5	\$946,200.00	2.27%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$672,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$575,150.00	1.38%	0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C.	1	\$245,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	4	\$961,880.00	2.3%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	9	\$3,012,000.00	7.21%	0	\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	4	\$1,436,339.60	3.44%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$177,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,000.00	1.13%	90	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$211,603.64	0.51%	0	\$0.00)\$0.00	
	9	\$2,522,636.00	6.04%	0	\$0.00	NA	0	\$0.00	N

- 3	5									
	SECURITY									
	NATIONAL									
l	MORTGAGE									
[SFMC L.P.	4	\$1,024,587.83	2.45%	0	\$0.00	NA	0	\$0.00	NA
[SWBC MORTGAGE	1	\$251,750.00	0.6%	0	\$0.00			\$0.00	
Γ	UNIVERSAL									
	AMERICAN	2	<i>ቀና</i> ባቢ በ በ በ በ በ በ በ በ በ በ በ በ በ በ በ በ በ በ	1 2207	2	¢0.00	NI A	2	ΦΩ ΩΩ	N
	MORTGAGE	2	\$509,007.00	1.22%	U	\$0.00	INA	U	\$0.00	NA
L	COMPANY, LLC									
	W.J. BRADLEY									
	MORTGAGE	1	\$309,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
L	CAPITAL, LLC									
	W.R. STARKEY	2	ФО50 520 77	2.04%	2	¢0.00	NA	5	ΦΩ ΩΩ	N
Ļ	MORTGAGE, LLP	3	\$852,538.77	2.04%	U	\$0.00	INA	U	\$0.00	NA
	WALLIS STATE	1	\$184,400.00	0.44%	0	\$0.00	NΔ	0	\$0.00	NA
Ļ	BANK	1	9104,400.00	0.4470	U	φ0.00	INA	U	\$0.00	117
	WESTSTAR									
	MORTGAGE	8	\$1,948,773.44	4.67%	0	\$0.00	NA	0	\$0.00	NA
Ļ	CORPORATION									
·	Unavailable	58	. , ,	37.16%					\$0.00	NA
Total		157	\$41,768,164.79	100%	0	\$0.00		0	\$0.00	
ļ										
	AMERICAN									
31417EDP3	INTERNET	3	\$672,100.00	17.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE, INC		<i>wo,_,</i>			T			ФО.	
L	DBA AIMLOAN.COM				Ц					
	ARVEST MORTGAGE	4	\$879,807.00	22.69%	0	\$0.00	NA	0	\$0.00	NA
ŀ	COMPANY		φο, γ, σ σ σ σ σ	22.02	Ŭ	¥ • • • •)	Ψ0.00	
	BOKF, NATIONAL	1	\$149,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
ŀ	ASSOCIATION		Ψ1 12,000122	0.0	Ŭ	40.00		Ĭ	ψ0.00	÷
	MUTUAL OF OMAHA	1	\$156,034.83	4.02%	0	\$0.00	NA	0	\$0.00	NA
Ļ	BANK		φ		Ŭ	¥ • • • •)	Ψ0.00	
	PACIFIC	1	\$143,389.21	3.7%	0	\$0.00	NA	0	\$0.00	NA
ŀ	MERCANTILE BANK									
·	Unavailable	7	\$1,877,526.00					_	\$0.00	NA
Total		17	\$3,877,857.04	100%	0	\$0.00		0	\$0.00	
					Ц					
31417EDQ1	ACCESS NATIONAL	3	\$288,350.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK	-	Ψ===,= - · · ·		Ĥ	τ		,	φ στο -	-
	AMERICAN									
	INTERNET	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE, INC		Ŧ,·	~					т .	
ŀ	DBA AIMLOAN.COM									
	AMERISAVE	0	*220 COO 00	0.01.07		\$0.00			** **	NT
	MORTGAGE	9	\$929,620.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
ŀ	CORPORATION									
	ARVEST MORTGAGE	30	\$2,945,900.00	26.02%	0	\$0.00	NA	0	\$0.00	NA
L	COMPANY		• / •							

					-			
	BAY EQUITY, LLC	1	\$109,200.00	0.96% 0	\$0.00		\$0.00	NA
	BOFI FEDERAL BANK	5	\$498,975.00	4.41% 0	\$0.00	NAO	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$687,611.79	6.07% 0	\$0.00	NAO	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$90,500.00	0.8%0	\$0.00	NAO	\$0.00	NA
	CMC FUNDING, INC.	1	\$100,000.00	0.88% 0	\$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$208,200.00	1.84% 0	\$0.00	NAO	\$0.00	NA
	IMORTGAGE.COM, INC.	9	\$908,950.00	8.03% 0	\$0.00	NAO	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$105,715.04	0.93% 0	\$0.00	NAC	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$186,000.00				\$0.00	NA
	Unavailable	43	\$4,162,628.63	36.78% 0			\$0.00	NA
Total		115	\$11,321,650.46	100% 0	\$0.00	0	\$0.00	
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31417EDR9	ACCESS NATIONAL BANK	2	\$232,400.00	2.28% 0	\$0.00	NAO	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,500.00	1.2% 0	\$0.00	NAO	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$1,311,700.00	12.88% 0	\$0.00	NAO	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$1,747,804.00	17.16% 0	\$0.00	NAO	\$0.00	NA
	BAY EQUITY, LLC	1	\$111,272.71	1.09% 0	\$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,040,085.56				\$0.00	NA
	CITIMORTGAGE, INC.	1	\$115,094.62	1.13% 0	\$0.00	NA 0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$118,600.00	1.16% 0	\$0.00	NAO	\$0.00	NA
	IMORTGAGE.COM, INC.	8	\$944,859.00	9.28% 0	\$0.00	NAO	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$112,059.00				\$0.00	NA
·	Unavailable	37	\$4,327,908.57	42.51% 0			\$0.00	NA
Total		87	\$10,184,283.46	100%0	\$0.00	0	\$0.00	
31417EDS7	ACCESS NATIONAL BANK	2	\$254,200.00	1.46% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$148,400.00	0.85% 0	\$0.00	NAO	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION	18	\$2,504,700.00	14.4% 0	\$0.00	NAO	\$0.00	N
ARVEST MORTGAGE COMPANY	15	\$2,051,940.00	11.8% 0	\$0.00	NAO	\$0.00	NA
BAY EQUITY, LLC	6	\$828,400.00	4.76% 0	\$0.00	NAO	\$0.00	N
BOFI FEDERAL BANK	3	\$388,600.00	2.23%0	\$0.00	NAO	\$0.00	N
BOKF, NATIONAL ASSOCIATION	12						N
CMC FUNDING, INC.	2	\$280,925.00	1.62%0	\$0.00	NA 0	\$0.00	N
CONSUMERS CREDIT UNION	4	\$533,000.00	3.06% 0	\$0.00	NAO	\$0.00	N
IMORTGAGE.COM, INC.	5	\$706,975.00	4.07%0	\$0.00	NAO	\$0.00	NA
MUTUAL OF OMAHA BANK	1	\$131,412.00	0.76%0	\$0.00	NAO	\$0.00	Nz
PACIFIC MERCANTILE BANK	2	\$267,500.00	1.54%0	\$0.00	NAO	\$0.00	N
SHEA MORTGAGE, INC.	1	\$143,335.00					N
Unavailable						-	N
	126	\$17,390,180.82	100 <i>%</i> U	\$0.00	<u> </u>	\$0.00	
]	ı ————————————————————————————————————	i	ļi		+	
BANK	2	\$340,000.00	1.77%0	\$0.00	NA 0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$477,526.60	2.49% 0	\$0.00	NA0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	19	\$3,015,800.00	15.74% 0	\$0.00	NAO	\$0.00	N
ARVEST MORTGAGE COMPANY	14						N
BAY EQUITY, LLC	3			· · · · · · · · · · · · · · · · · · ·		-	N
	1	\$157,000.00	0.82%0	\$0.00	NAU	\$0.00	N
ASSOCIATION	9	. , ,					N.
	2	\$302,000.00	1.58%0	\$0.00	NAU	\$0.00	N
INC.	9	\$1,426,455.00	7.44%0	\$0.00	NA 0	\$0.00	N
BANK	1	+					N
Unavailable			i				N
	119	\$19,161,593.74	100% U	\$0.00	<u> </u>	\$0.00	
		#251,000,00	6 179 0	00.02	NAC	¢0.00	N
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CMC FUNDING, INC. CMC FUNDING, INC. CONSUMERS CREDIT UNION IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK SHEA MORTGAGE, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ANERISAVE MORTGAGE COMPANY BAY EQUITY, LLC BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION BOFI FEDERAL BANK BOKF, NATIONAL ASSOCIATION CMC FUNDING, INC.	MORTGAGE CORPORATION18 CORPORATIONARVEST MORTGAGE COMPANY15BAY EQUITY, LLC6BOFI FEDERAL BANK3BOKF, NATIONAL ASSOCIATION12CMC FUNDING, INC.2CONSUMERS CREDIT UNION4IMORTGAGE.COM, INC.5MUTUAL OF OMAHA BANK1PACIFIC MERCANTILE BANK2SHEA MORTGAGE, INC.1Unavailable54Unavailable54ACCESS NATIONAL BANK2AMERICAN INTERNET MORTGAGE, INC3MORTGAGE, INC DBA AIMLOAN.COM19ARVEST MORTGAGE CORPORATION14BAY EQUITY, LLC3BOFI FEDERAL BANK1BOKF, NATIONAL BAY EQUITY, LLC3BOFI FEDERAL BANK1BOKF, NATIONAL ASSOCIATION9CMC FUNDING, INC.2IMORTGAGE.COM, INC.9MORTGAGE.COM, INC.9MORTGAGE.COM, INC.9MORTGAGE.COM, INC.119MORTGAGE.COM, INC.119MORTGAGE.COM, INC.119MORTGAGE.COM, INC.119MUTUAL OF OMAHA BANK1Unavailable56MUTUAL OF OMAHA BANK1	MORTGAGE CORPORATION 18 \$2,504,700.00 ARVEST MORTGAGE COMPANY 15 \$2,051,940.00 BAY EQUITY, LLC 6 \$828,400.00 BOFI FEDERAL BANK 3 \$3388,600.00 BOKF, NATIONAL ASSOCIATION 12 \$1,671,429.00 CMC FUNDING, INC. 2 \$280,925.00 CONSUMERS CREDIT UNION 4 \$533,000.00 IMORTGAGE.COM, INC. 5 \$706,975.00 MUTUAL OF OMAHA BANK 1 \$1131,412.00 PACIFIC 2 \$267,500.00 MERCANTILE BANK 2 \$267,500.00 MERCANTILE BANK 2 \$267,500.00 MERCANTILE BANK 2 \$143,335.00 UNC. 1 \$143,335.00 UNC. 126 \$17,390,180.82 MORTGAGE, INC 2 \$340,000.00 BANK 2 \$340,000.00 ACCESS NATIONAL BANK 2 \$340,000.00 MORTGAGE, INC 3 \$477,526.60 MORTGAGE 19 \$3,015,800.00 CORPORA	MORTGAGE CORPORATION 18 \$2,504,700.00 14.4% 0 ARVEST MORTGAGE COMPANY 15 \$2,051,940.00 11.8% 0 BAY EQUITY, LLC 6 \$828,400.00 4.76% 0 BOKF, NATIONAL ASSOCIATION 12 \$1,671,429.00 9.61% 0 CMC FUNDING, INC. 2 \$280,925.00 1.62% 0 CONSUMERS CREDIT UNION 4 \$533,000.00 3.06% 0 MORTGAGE.COM, INC. 5 \$706,975.00 4.07% 0 MUTUAL OF OMAHA BANK 1 \$131,412.00 0.76% 0 MERCANTILE BANK 2 \$267,500.00 1.54% 0 MERCANTILE BANK 2 \$267,500.00 1.54% 0 NC. 11 \$1131,412.00 0.76% 0 Unavailable 54 \$7,479,364.82 43.02% 0 MCCESS NATIONAL BANK 2 \$340,000.00 1.77% 0 AMERICAN INTERNET MORTGAGE, INC 3 \$4477,526.60 2.49% 0 MORTGAGE, INC 3 \$417,500.00 1.574% 0 CORPORATION 4 \$2,232,286.00 11.65% 0	MORTGAGE CORPORATION 18 \$2,504,700.00 14.4% 0 \$0.00 ARVEST MORTGAGE COMPANY 15 \$2,051,940.00 11.8% 0 \$0.00 BAY EQUITY, LLC 6 \$828,400.00 4.76% 0 \$0.00 BOFI FEDERAL BANK 3 \$338,600.00 2.23% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 12 \$1,671,429.00 9.61% 0 \$0.00 CMC FUNDING, INC. 2 \$280,925.00 1.62% 0 \$0.00 CONSUMERS CREDIT UNION 4 \$533,000.00 3.06% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$131,412.00 0.76% 0 \$0.00 MERCANTILE BANK 2 \$267,500.00 1.54% 0 \$0.00 MERCANTILE BANK 2 \$267,500.00 1.54% 0 \$0.00 Inc. 1 \$143,335.00 0.82% 0 \$0.00 Inc. 2 \$267,500.00 1.54% 0 \$0.00 MERCANTILE BANK 2 \$340,000.00 1.77% 0 \$0.00 ACCESS NATIONAL BANK 2 \$340,000.00 <td>MORTGAGE CORPORATION 18 \$2,504,700.00 14.4% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY 15 \$2,051,940.00 11.8% 0 \$0.00 NA 0 BAY EQUITY, LLC 6 \$828,400.00 4.76% 0 \$0.00 NA 0 BOKF, NATIONAL ASSOCIATION 12 \$1,671,429.00 9.61% 0 \$0.00 NA 0 CMC FUNDING, INC. 2 \$280,925.00 1.62% 0 \$0.00 NA 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0</td>	MORTGAGE CORPORATION 18 \$2,504,700.00 14.4% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY 15 \$2,051,940.00 11.8% 0 \$0.00 NA 0 BAY EQUITY, LLC 6 \$828,400.00 4.76% 0 \$0.00 NA 0 BOKF, NATIONAL ASSOCIATION 12 \$1,671,429.00 9.61% 0 \$0.00 NA 0 CMC FUNDING, INC. 2 \$280,925.00 1.62% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 4 \$533,000.00 3.06% 0 \$0.00 NA 0 MUTUAL OF OMAHA BANK 1 \$1131,412.00 0.76% 0 \$0.00 NA 0 MERCANTILE BANK 2 \$267,500.00 1.54% 0 \$0.00 NA 0 MARCANTIONAL INC. 1 \$143,335.00 0.82% 0 \$0.00 NA 0 MARCANTIA 2 \$340,000.00 1.77% 0 \$0.00 NA 0 MARCANTIONAL BANK 2 \$340,000.00 1.77% 0 \$0.00 NA 0 ACCESS NATIONAL BANK 2 \$340,000.00 1.77% 0	MORTGAGE CORPORATION 18 \$2,504,700.00 14.4% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE COMPANY 15 \$2,051,940.00 11.8% 0 \$0.00 NA 0 \$0.00 BAY EQUTY, LLC 6 \$828,400.00 4.76% 0 \$0.00 NA 0 \$0.00 BOKF, NATIONAL 3 \$388,600.00 2.23% 0 \$0.00 NA 0 \$0.00 BOKF, NATIONAL 12 \$1.671,429.00 9.61% 0 \$0.00 NA 0 \$0.00 CMC FUNDING, INC. 2 \$280,925.00 1.62% 0 \$0.00 NA 0 \$0.00 CMSTGAGE.COM, INC. 2 \$280,925.00 1.62% 0 \$0.00 NA 0 \$0.00 MUTUAL OF OMAHA 1 \$131,412.00 0.76% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 2 \$267,500.00 1.54% 0 \$0.00 NA 0 \$0.00 INC. 1 \$143,335.00 0.82% 0 \$0.00 NA 0 \$0.00 INC. 12 \$17,390,180.82 100% 0

	INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	3	\$204,500.00	3.59% 0	\$0.00	NAC	\$0.00	NA
	ARVEST MORTGAGE COMPANY	28	\$1,816,093.00	31.92% 0	\$0.00	NAC	\$0.00	NA
	BOFI FEDERAL BANK	2	\$139,500.00	2.45% 0	\$0.00	NAC	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	8	\$583,170.00	10.25% 0	\$0.00	NAO	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,300.00	1.34%0	\$0.00	NA) \$0.00	NA
	IMORTGAGE.COM, INC.	7	\$477,572.70	8.39% 0	\$0.00	NAC	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$258,400.00				\$0.00	
	Unavailable	25	\$1,782,457.24	1			\$0.00	NA
Total		84	\$5,688,992.94	100%0	\$0.00	0	\$0.00	
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31417EDV0	ARVEST MORTGAGE COMPANY	4	\$1,069,005.00	36.68% 0	\$0.00	NA	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$397,100.00				\$0.00	
	Unavailable	6	\$1,448,370.91	49.69% 0	1	1	\$0.00	
Total		11	\$2,914,475.91	100%0	\$0.00	0	\$0.00	
31417EDW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,353,010.75	5.16% 0	\$0.00	NA	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	31	\$8,974,600.00	19.66% 0	\$0.00	NAO	\$0.00	Nz
	ARVEST MORTGAGE COMPANY	2	\$405,700.00	0.89% 0	\$0.00	NAO	\$0.00	NA
	BAY EQUITY, LLC	8	\$2,374,500.00	5.2% 0	\$0.00	NAC	\$0.00	NA
	BOFI FEDERAL BANK	5	\$1,393,270.00	3.05% 0	\$0.00	NAC	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,036,950.00	2.27% 0	\$0.00	NAO	\$0.00	N
	IMORTGAGE.COM, INC.	17	\$4,556,273.00	9.98% 0	\$0.00	NAO	\$0.00	N
	PACIFIC MERCANTILE BANK	3	\$722,705.17	1.58% 0	\$0.00	NAO	\$0.00	N
	SHEA MORTGAGE, INC.	1	\$177,996.12	0.39% 0	\$0.00	NAO	\$0.00	N
	Unavailable	83	\$23,644,483.80	51.82% 0	\$0.00	NAC	\$0.00	N

Total		164	\$45,639,488.84	100%	0	\$0.00		0	\$0.00	
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31417EDX6	ALTAONE FEDERAL CREDIT UNION	1	\$164,223.43	1.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,549.32	5.3%	0	\$0.00	NA	0	\$0.00	Nz
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,999.56	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,200.00	0.98%					\$0.00	
	CASHCALL, INC.	1	\$177,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$312,900.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$307,850.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$105,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,500.00	1.17%	0	\$0.00	NA	0	\$0.00	Nz
	FIRST PLACE BANK	1	\$142,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$461,400.00	3.05%	0	\$0.00	NA	0	\$0.00	Nz
	FREMONT BANK	3	\$754,126.03	4.99%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$152,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$265,941.16	1.76%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,032,444.90	6.83%	0	\$0.00	NA	0	\$0.00	Nz
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$589,300.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$250,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY	r	1		'	1 1 1	
	WATERSTONE MORTGAGE CORP.	1	\$171,326.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$8,466,380.95	55.96% 0	\$0.00	NA 0 \$0.00	NA
Total		73	\$15,123,641.35	100% 0	\$0.00	0 \$0.00	
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31417EDY4	ACADEMY MORTGAGE CORPORATION	1	\$82,400.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$54,600.00	0.31% 0) \$0.00		
	AMEGY MORTGAGE	1	\$51,929.95	0.29% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$65,250.00) \$0.00		
	AMERIFIRST FINANCIAL CORPORATION	3	\$181,068.00	1.01%0) \$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,526.78	0.31%0) \$0.00	NA 0 \$0.00	N
	ASSOCIATED BANK, NA	5	\$304,200.00	1.7% 0	\$0.00	NA 0 \$0.00	N
	ASSOCIATED CREDIT UNION	1	\$69,240.00	0.39% 0	\$0.00	NA 0 \$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.44% 0			N
	BANK OF STANLY	1	\$30,320.00	0.17% 0	\$0.00	NA 0 \$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,625.00	0.45% 0	\$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$276,939.76	1.55% 0) \$0.00	NA 0 \$0.00	N.
	BRAND MORTGAGE GROUP, LLC	1	\$69,920.00				
	CASHCALL, INC.	2	\$148,900.00	0.83% 0	\$0.00	NA 0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$49,410.00	0.28% 0) \$0.00	NA 0 \$0.00	N.
	CENTRIS FEDERAL CREDIT UNION	2	\$92,000.00	0.51%0) \$0.00	NA 0 \$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	5	\$361,169.00	2.02% 0	\$0.00		N
	CITIZENS BANK	1	\$42,683.89	0.24% 0	\$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00				

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COBALT MORTGAGE, INC.	1	\$52,345.00	0.29% 0	\$0.00	NA 0	\$0.00	N
COLE TAYLOR BANK	1	\$56,021.85	0.31% 0	\$0.00	NA 0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,000.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	5	\$335,270.00	1.88% 0	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$102,400.00	0.57% 0	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$51,728.64	0.29% 0	\$0.00	NA 0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$56,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$83,600.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
EVERBANK	2	\$143,941.53	0.81%0	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$43,500.00	0.24% 0			\$0.00	NA
FAA CREDIT UNION	1	\$76,500.00	0.43%0	\$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$64,200.00	0.36% 0	\$0.00		\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$364,149.75	2.04% 0	\$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$57,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$414,400.00	2.32% 0		NA 0	\$0.00	NA
FIRST CHOICE BANK	1	\$75,000.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$340,806.69	1.91% 0	\$0.00		\$0.00	NA
FIRST FEDERAL BANK	6	\$381,534.40	2.14% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,700.00	0.26%0	\$0.00	NAO	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$58,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$238,240.00	1.33% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	4	\$214,860.00	1.2% 0	\$0.00	NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE	1	\$75,000.00	0.42% 0			\$0.00	NA

SERVICES CORPORATION									
FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	6	\$451,037.98	2.52%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$140,670.00		Π				\$0.00	
GREAT WESTERN BANK	1	\$60,058.14	0.34%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$183,052.02	1.02%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	8	\$539,087.09	3.02%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$48,684.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$129,055.44	0.72%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$57,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$110,325.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$284,350.00		Π				\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$58,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC.	1	\$64,350.00	0.36%	0	\$0.00	NA	0	\$0.00	Nz
MORTGAGE CENTER, LLC	2	\$90,070.00	0.5%	0	\$0.00	NA	0	\$0.00	Nz
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$243,691.00	1.36%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,273.39	0.4%	0	\$0.00	NA	0	\$0.00	N

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$72,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$150,002.94	0.84%	0	\$0.00	NA	0	\$0.00	NA
]	NORTHERN OHIO INVESTMENT COMPANY	4	\$200,155.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$168,460.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$80,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$76,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
]	PACIFIC TRUST BANK, F.S.B.	2	\$112,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
]	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$65,913.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
]	PINNACLE MORTGAGE GROUP, INC.	1	\$78,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,325.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
]	REAL ESTATE MORTGAGE NETWORK INC.	1	\$44,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
]	RIVERHILLS BANK	1	\$44,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,050.74	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$142,150.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
]	SECURITY NATIONAL MORTGAGE	2	\$163,470.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SFMC L.P.	1	\$83,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL	1	\$63,181.13	0.35%					\$0.00	NA

	CORPORATION	, 1	1	. I		1 11 1	
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	BANK	1	\$67,317.36	0.38%0	0 \$0.00	0 NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$106,864.74	0.6% 0	0 \$0.00	0 NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,298.18	0.4%0	0 \$0.00) NA0\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$153,150.00	0.86% 0	0 \$0.00	0 NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$33,750.00	0.19% 0	0 \$0.00		
	THE BANK OF MAINE	1	\$55,000.00	0.31% 0	0 \$0.00	0 NA 0 \$0.00	NA
	UNION SAVINGS BANK	1	\$61,875.00				
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,918.00	0.48% 0	0 \$0.00) NA 0 \$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$45,000.00	0.25% 0	0 \$0.00) NA 0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$98,000.00	0.55% 0	0 \$0.00) NA 0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$284,969.32	1.59% 0	0 \$0.00) NA0\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$70,000.00	0.39% 0	0 \$0.00	0 NA 0 \$0.00	N
	WALLICK AND VOLK INC.	2	\$102,829.28	0.58% 0	0 \$0.00	0 NA 0 \$0.00	N
	WANIGAS CREDIT UNION	1	\$63,600.00	0.36% 0	0 \$0.00	0 NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORP.	5	\$354,280.00	1.98% 0	0 \$0.00) NA 0 \$0.00	N
	WELLS FARGO BANK, N.A.	1	\$83,455.15				
r	Unavailable	92	. , ,				N
Total		283	\$17,870,080.90	100%0	0 \$0.00	0 \$0.00	
31417EDZ1	ACADEMY MORTGAGE CORPORATION	3	\$711,489.00	1.73%0	0 \$0.00	D NA 0 \$0.00	N
		1	\$198,500.00	0.48% 0	0 \$0.00	0 NA 0 \$0.00	N

ALASKA USA FEDERAL CREDIT UNION									
ALLIED MORTGAGE GROUP, INC.	1	\$227,050.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$296,000.00	0.72%	0	\$0.00	NA	0	\$0.00	Nz
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,076.00	0.64%	0	\$0.00	NA	0	\$0.00	Nz
ASSOCIATED BANK, NA	3	\$694,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$192,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$294,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$628,800.44	1.53%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$249,426.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	10	\$2,317,630.80	5.62%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,250.00	0.54%	0	\$0.00	NA	0	\$0.00	Nz
CHERRY CREEK MORTGAGE COMPANY	3	\$797,369.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$202,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$223,691.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$261,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	3	\$1,142,750.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$245,000.00	0.59%	0	\$0.00	NA	0	\$0.00	Nz
DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

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ENVOY MORTGAGE, LTD.	2	\$367,625.00	0.89%	0 \$0.00) NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$195,000.00	0.47%	0 \$0.00) NA	0	\$0.00	Nz
FIRST CHOICE BANK	1	\$273,000.00	0.66%	0 \$0.00) NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$435,350.00	1.06%	0 \$0.00) NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.68%	0 \$0.00) NA	0	\$0.00	NA
 FIRST PLACE BANK	1	\$231,359.60	0.56%	0 \$0.00	NA NA	0	\$0.00	NA
FREMONT BANK	2	\$409,605.40	0.99%	0 \$0.00	NA NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00	1.05%	0 \$0.00	NA	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC.	1	\$358,614.00	0.87%	0 \$0.00) NA	0	\$0.00	NA
GMFS, LLC	2	\$464,800.00	1.13%	0 \$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$204,250.00	0.5%	0 \$0.00) NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$153,000.00	0.37%	0 \$0.00) NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$218,266.00	0.53%	0 \$0.00) NA	0	\$0.00	NA
 HOMEBANC N.A.	1	\$214,294.00	0.52%	0 \$0.00	NA NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$239,400.00	0.58%	0 \$0.00	NA NA	0	\$0.00	NA
LIBERTY BANK	1	\$190,400.00	0.46%	0 \$0.00) NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	7	\$2,137,630.00	5.19%	0 \$0.00) NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,400.00	0.82%	0 \$0.00) NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,345.62	0.6%	0 \$0.00) NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$447,600.00	1.09%	0 \$0.00) NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$324,000.00	0.79%	0 \$0.00) NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$176,000.00	0.43%	0 \$0.00) NA	0	\$0.00	NA
PACIFIC TRUST BANK, F.S.B.	2	\$456,452.90	1.11%	0 \$0.00	NA	0	\$0.00	NA

	MOUNT FY MORTGAGE,	1	\$195,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
PATE UNIO	LCO CREDIT N	1	\$383,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
MORT	ACLE CAPITAL TGAGE ORATION	1	\$280,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
PINNA MORT INC.	ACLE IGAGE GROUP,	2	\$457,111.31	1.11%	0	\$0.00	NA	0	\$0.00	NA
	INUM HOME TGAGE	3	\$546,200.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
-	IC SERVICE OYEES CREDIT N	1	\$248,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UE FEDERAL IT UNION	1	\$183,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
RABC	BANK, N.A.	1	\$256,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DENTIAL HOME ING CORP.	2	\$572,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
MORT SERV	IDPOINT TGAGE ICING ORATION	3	\$631,750.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
RPM I INC.	MORTGAGE,	1	\$304,158.09	0.74%	0	\$0.00	NA	0	\$0.00	NA
SAFE	CREDIT UNION	1	\$175,757.52	0.43%	0	\$0.00	NA	0	\$0.00	NA
SECU NATIO	RITY	1	\$262,500.00	0.64%					\$0.00	NA
SFMC	L.P.	1	\$180,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
NATIO	REIGN BANK, DNAL CIATION	2	\$393,000.00	0.95%					\$0.00	NA
STER BANK	LING SAVINGS	1	\$343,069.84	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ER SAVINGS	1	\$259,120.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UA BANK	1	\$296,126.97	0.72%	0	\$0.00	NA	0	\$0.00	NA
UNITI FINA1	ED SHORE NCIAL ICES, LLC	1	\$350,910.00	0.85%					\$0.00	NA
UNITI COMI		1	\$215,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
VANE		4	\$1,138,004.00	2.76%	0	\$0.00	NA	0	\$0.00	NA

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	W.R. STARKEY MORTGAGE, LLP	1	\$199,500.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$395,548.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$177,175.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	1.01% 0	\$0.00	NA(0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$425,000.00				0 \$0.00	NA
	Unavailable	44	\$13,004,033.20	31.55% 0	\$0.00	NA	0 \$0.00	NA
Total		157		100%0		1	0 \$0.00	,
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31417EE23	AMERISAVE MORTGAGE CORPORATION	1	\$197,100.00	1.07% 0	\$0.00	NA(0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$88,725.97	0.48% 0	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$359,100.00	1.96% 0	\$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1.36% 0	\$0.00	NA(0\$0.00	NA
	CASHCALL, INC.	1	\$202,000.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$156,800.00				0 \$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,900.00	0.78% 0	\$0.00	NA(0\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$256,600.00	1.4% 0	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,985.80	5.11%0	\$0.00	NA(0 \$0.00	Nz
	FAIRWINDS CREDIT UNION	1	\$155,710.00	0.85% 0	\$0.00	NA(0 \$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$160,750.00	0.88%0	\$0.00		0 \$0.00	N
	FBC MORTGAGE LLC	1	\$129,700.00	0.71% 0	\$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00				0 \$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$218,900.00	1.19% 0	\$0.00	NA(0 \$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN	2	\$71,900.00	0.39% 0	\$0.00	NA	0 \$0.00	N.

ASSOCIATION OF LAKEWOOD									
FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,500.00	1.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$408,826.88	2.23%	0	\$0.00	NA	0	\$0.00	N
GFS CAPITAL HOLDINGS	1	\$310,200.00	1.69%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$218,063.75	1.19%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$202,700.00	1.1%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$138,219.00	0.75%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$209,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	6	\$798,160.75	4.35%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$382,600.00	2.08%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$173,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$197,850.00	1.08%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$596,543.30	3.25%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,250.00	0.54%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$480,890.00	2.62%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC.	1	\$201,675.85	1.1%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$362,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$444,214.71	2.42%	0	\$0.00	NA	0	\$0.00	N
	6	\$1,022,881.83	5.57%	0	\$0.00	NA	0	\$0.00	N

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	SPACE COAST CREDIT UNION						, ļ			
	ST. JAMES MORTGAGE CORPORATION	1	\$105,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$348,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$221,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$354,557.54	1.93%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$227,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$443,300.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$254,936.23						\$0.00	
	Unavailable	33	\$5,816,487.70	31.69%	0	\$0.00			\$0.00	NA
Total		107	\$18,361,229.31	100%	0	\$0.00	/	0′	\$0.00	!
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31417EE31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,611.26	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$100,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,045,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$568,000.00	2.87%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	1	\$164,225.00						\$0.00	
	CONSUMERS COOPERATIVE	2	\$268,300.00	1.36%	0	\$0.00	NA	0	\$0.00	Nz
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CREDIT UNION									
CROSSCOUNTRY MORTGAGE, INC	2	\$363,050.00	1.83%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$731,700.00	3.7%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	3	\$440,610.00	2.23%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$152,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	2	\$382,515.00	1.93%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,570.00	0.78%					\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$201,950.00	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$148,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	1	\$143,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$270,666.00	1.37%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	1	\$265,753.31	1.34%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$59,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	3	\$468,500.00	2.37%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	15	\$1,673,494.55	8.45%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	3	\$730,700.00	3.69%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$83,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,611.43	1.21%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$163,488.00	0.83%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$359,750.00	1.82%					\$0.00	
REGIONS BANK	1	\$94,399.97	0.48%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$378,900.00	1.91%				-	\$0.00	

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	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$165,100.00	0.83%() \$0.00) NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	10	\$1,961,421.94	9.91%) \$0.00) NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,025.00	0.67%(90.00) NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$122,600.00				0 \$0.00	
	Unavailable	32	\$7,004,816.80	35.37%	0 \$0.00	NA NA	0 \$0.00	NA
Total		117	\$19,795,758.26	100%	0 \$0.00		0 \$0.00	
31417EE49	DFCU FINANCIAL	3	\$420,000.00	17.62%	0 \$0.00) NA	0 \$0.00	NA
	HOMESTREET BANK	1	\$197,026.28	8.27%) \$0.00) NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$177,101.97	7.43%			0 \$0.00	
	Unavailable	7	\$1,589,541.41	66.68%) \$0.00) NA	0\$0.00	NA
Total		12	\$2,383,669.66	100%			0\$0.00	
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31417EE56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$13,101,141.84	100% (0 \$0.00) NA	0\$0.00	NA
Total		25	\$13,101,141.84	100%	9 \$0.00		0 \$0.00	
31417EE64	BAXTER CREDIT UNION	2	\$508,811.00	10.97%	0 \$0.00) NA	0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$869,350.00	18.74% () \$0.00) NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$120,463.00	2.6%	0.00) NA	0 \$0.00	NA
	FREMONT BANK	1	\$310,500.00	6.69%) \$0.00) NA	0 \$0.00	NA
	HOMESTREET BANK	1	\$147,000.00	3.17%			0 \$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$417,875.39	9.01%			0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$150,700.00	3.25%	\$0.00) NA	0 \$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$156,000.00	3.36%) \$0.00) NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,500.00	2.92%() \$0.00) NA	0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$296,000.00	6.38% () \$0.00) NA	0 \$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	8.99% 0) \$0.00	NAC) \$0.00	N
	POPULAR MORTGAGE, INC.	1	\$122,193.34	2.63% 0) \$0.00	NAC	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$296,050.00	6.38% 0) \$0.00	NAC	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$458,500.00	9.89% 0) \$0.00	NAC	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$104,000.00	2.24% 0) \$0.00	NAC	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,881.17	2.78% 0	\$0.00		\$0.00	
Total		21	\$4,637,823.90	100% 0	\$0.00	0	\$0.00	-
31417EE72	ALPENA ALCONA AREA CREDIT UNION	1	\$45,500.00	0.17%0) \$0.00	NAC) \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	3	\$399,840.00	1.5% 0) \$0.00	NAC	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,158.00	0.71% 0) \$0.00	NAC	\$0.00	NA
	ANZ GUAM, INC.	1	\$168,433.42	0.63% 0	\$0.00	NAC	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$268,260.00	1.01% 0) \$0.00	NAC	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$116,615.00	0.44% 0	\$0.00		\$0.00	
	BANK OF STANLY	2	\$206,326.00	0.78% 0		1	\$0.00	1
	BANKIOWA	1	\$66,326.00	0.25%0	\$0.00	NAC	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$254,124.80	0.95% 0	\$0.00	NA 0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$169,473.00	0.64%0	\$0.00	NAO	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$87,712.21	0.33%0) \$0.00	NAC	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$649,875.43	2.44%0	\$0.00	NAC	\$0.00	N
	CENTRAL STATE BANK	1	\$81,000.00	0.3%0) \$0.00	NAO	\$0.00	N
	COVANTAGE CREDIT UNION	6	\$611,735.85	2.3% 0) \$0.00	NAO	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$39,275.00	0.15%0) \$0.00	NAO) \$0.00	N.
	DAKOTALAND FEDERAL CREDIT UNION	6	\$600,580.00	2.26% 0	\$0.00	NA 0	\$0.00	N

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	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$166,427.31	0.63%	0	\$0.00	NA	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$593,100.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	7	\$1,022,573.19	3.84%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$147,877.01	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$136,408.89	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	2	\$390,815.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	6	\$770,611.49	2.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$111,734.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,326.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,525.08	1.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$708,938.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$417,201.85	1.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$285,712.59	1.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,571.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	11	\$2,011,929.00	7.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANT PARK	1	\$118,877.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	3	\$160,868.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	\$421,070.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$93,474.66	0.35%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY	1	\$152,959.00	0.57%	0	\$0.00	NA	0	\$0.00	N

FEDERAL CREDIT UNION									
IBERIABANK MORTGAGE COMPANY	1	\$218,409.23	0.82%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$167,346.94	0.63%	0	\$0.00	NA	0	\$0.00	N.
INDEPENDENT BANK	3	\$257,884.00	0.97%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$427,146.00	1.6%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$247,860.00	0.93%					\$0.00	N
MARINE BANK	3	\$327,506.00	1.23%	0	\$0.00	NA	0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	20	\$1,813,732.00	6.81%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	2	\$159,591.00	0.6%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	3	\$542,500.00	2.04%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$403,207.22	1.51%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	21	\$2,004,749.00	7.53%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,530.60	0.72%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$168,140.00	0.63%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	8	\$824,657.59	3.1%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	5	\$582,038.00	2.19%	0	\$0.00	NA	0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$148,720.00	0.56%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$395,273.52	1.48%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$171,830.00	0.65%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	3	\$461,533.88	1.73%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	4	\$523,591.00	1.97%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	5	\$471,582.35	1.77%	0	\$0.00	NA	0	\$0.00	N.
	1	\$41,836.73	0.16%	0	\$0.00	NA	0	\$0.00	N

	UNITED COMMUNITY BANK									
	UNIVERSITY BANK		\$83,113.00	0.31%(0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$78,571.00						\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$341,382.22	1.28% (0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$310,560.43	1.17% (0	\$0.00			\$0.00	NA
	Unavailable	27	\$2,915,530.89	10.95% (0	\$0.00			\$0.00	NA
Total		227	\$26,618,057.07	100%	0	\$0.00	_	0	\$0.00	
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31417EE80	ACADEMY MORTGAGE CORPORATION	3	\$907,209.00	0.35% (0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$194,750.00	0.08% (0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	11	\$3,400,365.00	1.32% (0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,876.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$533,750.00	0.21% (0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$178,000.00	0.07% (0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	20	\$5,522,119.00	2.15% (0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$548,785.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$562,050.00	0.22%	0	\$0.00	NA	0	\$0.00	Nz
	AMARILLO NATIONAL BANK	13			_	\$0.00			\$0.00	Nz
	AMEGY MORTGAGE	20	\$6,064,444.47	2.36% (0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,620.00	0.09% (0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Nz
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$685,000.00	0.27% 0	0	\$0.00			\$0.00	N
	AMERICAN NATIONAL BANK,	7	\$1,912,700.00	0.74% (0	\$0.00	NA	0	\$0.00	N

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AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,059,571.90	0.41%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
AMERIPRO FUNDING INC	3	\$944,980.00	0.37%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$433,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,164,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$221,840.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,454,100.00	1.34%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	3	\$1,155,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	2	\$439,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$219,000.00	0.09%		\$0.00			\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$275,546.33	0.11%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$488,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,920.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	50	\$16,104,137.03	6.26%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$958,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	3	\$868,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$769,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	4	\$1,516,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
CHEVRON FEDERAL CREDIT UNION	1	\$188,800.00	0.07%		\$0.00			\$0.00	
CITIZENS 1ST BANK	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,266.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$580,081.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$699,759.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$277,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$436,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL HOME LOANS INC.	8	\$2,888,136.78	1.12%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$371,732.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	14	\$3,650,618.90	1.42%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	28	\$7,868,562.23	3.06%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$904,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$398,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	12	\$3,315,912.50	1.29%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	5	\$1,241,519.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	9	\$2,390,704.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$189,700.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$1,099,311.61							NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,751,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALEMORTGAGEMORTGAGECITY NATIONALBANK OF SULPHURSPRINGSCOBALTMORTGAGE, INC.COMMERCIAL BANKOF TEXAS, N.A.COMMUNITY FIRSTCREDIT UNION OFFLORIDACOMMUNITYNATIONAL BANKCONTINENTALHOME LOANS INC.CREDIT UNIONMORTGAGEASSOCIATION, INC.CROSSCOUNTRYMORTGAGE, INCDELTA COMMUNITYCREDIT UNIONDHI MORTGAGECOMPANY, LTD.DURANT BANK ANDTRUST COMPANYEMIGRANTMORTGAGECOMPANY, INC.EMPOWER FEDERALCREDIT UNIONENVOY MORTGAGE,LTD.ESB MORTGAGECOMPANY, INC.ENVOY MORTGAGE,LTD.ESB MORTGAGECOMPANYEVERETT FINANCIALINC DBA SUPREMELENDINGEVOLVE BANK &TRUSTFBC MORTGAGE LLCCFIDELITY BANKMORTGAGEFIRST AMERICANINTERNATIONAL	WHOLESALE1MORTGAGE1CITY NATIONAL2BANK OF SULPHUR2SPRINGS2COBALT2MORTGAGE, INC.2COMMERCIAL BANK1OF TEXAS, N.A.1COMMUNITY FIRST2CREDIT UNION OF2FLORIDA1CONTINENTAL8HOME LOANS INC.8CREDIT UNION1MORTGAGE1ASSOCIATION, INC.1CROSSCOUNTRY1MORTGAGE, INC1DELTA COMMUNITY1DELTA COMMUNITY1DELTA COMMUNITY1DINANT BANK AND28EMIGRANT3MORTGAGE3COMPANY, ITD.12EMPOWER FEDERAL2EMPOWER FEDERAL2ENVOY MORTGAGE,12ENVOY MORTGAGE,12ENVOY MORTGAGE,12ENVOY MORTGAGE5COMPANY9LENDING1FDC MORTGAGE LLC1FIDELITY BANK3MORTGAGE1FIRST AMERICAN7	WHOLESALE1\$236,266.00MORTGAGE1\$236,266.00CITY NATIONAL2\$580,081.43BANK OF SULPHUR2\$580,081.43SPRINGS2\$699,759.00COMMERCIAL BANK1\$277,875.00COMMUNITY FIRST2\$436,150.00COMMUNITY FIRST2\$436,150.00COMMUNITY1\$625,500.00NATIONAL BANK1\$2324,000.00CONTINENTAL8\$2,888,136.78CREDIT UNION1\$324,000.00MORTGAGE1\$324,000.00CREDIT UNION1\$324,000.00MORTGAGE1\$326,000.00MORTGAGE1\$326,000.00MORTGAGE14\$3,650,618.90OMPANY, LTD.1\$371,732.26DHI MORTGAGE14\$3,650,618.90COMPANY, LTD.12\$3,365,00.00DURANT BANK AND TRUST COMPANY28\$7,868,562.23EMIGRANT MORTGAGE2\$398,500.00ENVOY MORTGAGE, LTD.12\$3,315,912.50ENVOY MORTGAGE, LTD.12\$3,315,912.50ENVOY MORTGAGE COMPANY5\$1,241,519.00EVERETT FINANCIAL INC DBA SUPREME LENDING9\$2,390,704.00EVOLVE BANK & MORTGAGE1\$189,700.99FBC MORTGAGE LLC1\$218,500.00FIDELITY BANK MORTGAGE3\$1,099,311.61FIRST AMERICAN INTERNATIONAL7\$2,751,250.00	WHOLESALE 1 \$236,266.00 0.09% MORTGAGE 1 \$580,081.43 0.23% SPRINGS 2 \$580,081.43 0.23% COBALT 2 \$699,759.00 0.27% COMMERCIAL BANK 1 \$277,875.00 0.11% COMMERCIAL BANK 1 \$277,875.00 0.11% COMMUNITY FIRST 2 \$436,150.00 0.24% CONTINENTAL 8 \$2,888,136.78 1.12% CREDIT UNION OF 2 \$4324,000.00 0.13% MORTGAGE 1 \$324,000.00 0.13% MORTGAGE 1 \$326,000.00 0.13% MORTGAGE 1 \$326,000.00 0.13% MORTGAGE 1 \$326,000.00 0.13% MORTGAGE 1 \$326,000.00 0.13% DELTA COMMUNITY 1 \$371,732.26 0.14% OMPANY, LTD. 14 \$3,650,618.90 1.42% DURANT BANK AND 2 \$398,500.00 0.35% <t< td=""><td>WHOLESALE 1 \$236,266.00 0.09% 0 MORTGAGE 2 \$580,081.43 0.23% 0 SPRINGS 2 \$699,759.00 0.27% 0 COBALT 2 \$699,759.00 0.27% 0 MORTGAGE, INC. 2 \$649,759.00 0.11% 0 COMMERCIAL BANK 1 \$277,875.00 0.11% 0 COMMUNITY FIRST 2 \$436,150.00 0.17% 0 COMMUNITY 1 \$625,500.00 0.24% 0 CONTINENTAL 8 \$2,888,136.78 1.12% 0 CREDIT UNION 1 \$324,000.00 0.13% 0 MORTGAGE 1 \$324,000.00 0.13% 0 CREDIT UNION 1 \$326,000.00 0.13% 0 MORTGAGE 1 \$33650,618.90 1.42% 0 DELTA COMMUNITY 1 \$3,650,618.90 1.42% 0 DURANT BANK AND 28 \$7,868,562.23 3.06% 0 CMIGRANT 3 \$904,000.00 0.35% 0 COMPANY, INC. 2 \$398,500.00 0.1</td><td>WHOLESALE 1 \$236,266.00 0.09% 0 \$0.00 MORTGAGE 1 \$236,266.00 0.09% 0 \$0.00 CITY NATIONAL BANK OF SULPHUR 2 \$580,081.43 0.23% 0 \$0.00 SPRINGS 2 \$699,759.00 0.27% 0 \$0.00 COMMERCIAL BANK 1 \$277,875.00 0.11% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 2 \$436,150.00 0.17% 0 \$0.00 COMMUNITY NATIONAL BANK 1 \$625,500.00 0.24% 0 \$0.00 CONTINENTAL 8 \$2,888,136.78 1.12% 0 \$0.00 CREDIT UNION 1 \$324,000.00 0.13% 0 \$0.00 CREDIT UNION 1 \$326,000.00 0.13% 0 \$0.00 MORTGAGE 1 \$326,000.00 0.13% 0 \$0.00 CREDIT UNION 1 \$371,732.26 0.14% 0 \$0.00 DELTA COMMUNITY 1 \$33650,618.90 1.42% 0 \$0.00 DURANT BANK AND 2</td><td>WHOLESALE 1 \$236,266.00 0.09% 0 \$0.00 NA MORTGAGE 5580,081.43 0.23% 0 \$0.00 NA SPRINGS 2 \$699,759.00 0.27% 0 \$0.00 NA COBALT 2 \$699,759.00 0.27% 0 \$0.00 NA 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FIRST BANK	5	\$1,217,745.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$177,056.82	0.07%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	31	\$8,583,968.17	3.34%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,483,579.00	0.97%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$221,820.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	9	\$4,865,118.68	1.89%	0	\$0.00	NA	0	\$0.00	Ν
FLORIDA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	3	\$927,999.00	0.36%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	3	\$1,193,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	4	\$1,147,140.00	0.45%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$473,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	22	\$5,729,879.68	2.23%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC N.A.	2	\$576,447.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,685,097.80	1.04%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$624,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$212,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	9	\$4,357,800.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	5	\$1,420,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N

MEMBER HOME LOAN, L.L.C.									
MI FINANCIAL CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUA INC. DBA FIRST PREFERRED MORTGAGE COMPANY	L, 1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	. 7	\$2,454,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	5	\$1,212,050.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
NETWORK FUNDIN L.P.			4.7%		\$0.00			\$0.00	
OMNIAMERICAN BANK	5	\$1,854,599.06	0.72%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$478,594.85	0.19%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERA CREDIT UNION	AL 1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITA MORTGAGE CORPORATION	L 1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	A 2	\$612,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	20	\$5,788,698.13	2.25%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	1	\$493,506.59	0.19%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOF FEDERAL CREDIT UNION	KS 5	\$1,463,845.00	0.57%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL	. 1	\$238,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N

ACCEPTANCE NETWORK, INC.									
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,810,691.00	0.7%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$755,563.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,582,400.00	1%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$622,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	14	\$3,847,127.00	1.5%	0	\$0.00	NA	0	\$0.00	N
SFMC L.P.	4	\$1,066,883.58	0.41%	0	\$0.00	NA	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$244,697.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$557,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$303,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	7	\$2,095,592.00	0.81%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	17	\$5,248,000.00	2.04%		\$0.00			\$0.00	
TEXAS BANK	1	\$397,649.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$450,000.00	0.18%		\$0.00			\$0.00	
THE MONEY SOURCE, INC.	3	\$927,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	2	\$1,044,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	ULSTER SAVINGS BANK						
	UNITED MORTGAGE CORPORATION	1	\$206,000.00	0.08%) \$0.00	NA 0 \$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.09%) \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,639,459.00	1.03% () \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$221,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$181,500.00	0.07%) \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$606,575.00	0.24%) \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,149,750.00	0.45% () \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	7	\$1,481,520.00	0.58%	\$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	2	\$490,960.00	0.19%) \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$313,500.00	0.12%) \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	11	\$3,582,227.00	1.39% () \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$557,876.00	0.22%) \$0.00	NA 0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
	Unavailable	209	\$62,635,736.95	24.39%	\$0.00	NA 0 \$0.00	NA
Total		850	\$257,129,218.99	100%) \$0.00	0 \$0.00	
31417EE98	1ST SECURITY BANK OF WASHINGTON	1	\$366,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,250.00	0.06% () \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,258,500.00	0.42%	\$0.00	NA 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,473,990.00	1.17%) \$0.00	NA0\$0.00	NA

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ADVANTAGE BANK	1	\$253,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AKT AMERICAN CAPITAL, INC.	2	\$706,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
ALASKA USA FEDERAL CREDIT UNION	6	\$1,875,005.43	0.63%	0	\$0.00	NA	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC.	4	\$864,050.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ALPENA ALCONA AREA CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ALTAONE FEDERAL CREDIT UNION	1	\$233,124.10	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,361,135.00	0.46%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,220.85	0.09%	0	\$0.00	NA	0	\$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC	2	\$651,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	3	\$908,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	3	\$841,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	2	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	4	\$1,050,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,109,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	11	\$2,473,151.78	0.83%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$665,607.00	0.22%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	5	\$1,091,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N

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BANCORPSOUTH BANK	7	\$2,137,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	3	\$670,133.38	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	2	\$702,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANKNEWPORT	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	2	\$583,425.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,056,871.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	3	\$1,013,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$403,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,143,090.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$179,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$798,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	54	\$20,044,983.72	6.72%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,027,687.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	5	\$1,489,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$638,994.03	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
 CENTRUE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	15	\$4,499,160.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,679,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	19	\$6,175,048.00	2.07%	0	\$0.00	NA	0	\$0.00	NA

COLE TAYLOR BANK	1	\$230,000.00	0.08%	0	\$0.00	NΔ	0	\$0.00	NA
COLUMBIA CREDIT	1								
UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$532,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$586,999.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE INC.	4	\$1,080,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$389,590.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$550,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF COLORADO	4	\$1,049,051.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$243,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$641,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$232,241.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$883,409.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$416,357.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,461,385.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$428,495.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	7	\$1,599,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

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ENT FEDERAL CREDIT UNION	3	\$578,361.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	7	\$1,689,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC.	2	\$828,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,366.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
FBC MORTGAGE LLC	1	\$219,025.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	14	\$4,659,190.00	1.56%	0	\$0.00			\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$385,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,023,447.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,561,834.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$329,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$580,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,160.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,649,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,113,044.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$862,029.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$234,300.00	0.08%	0	\$0.00			\$0.00	
FIRST PLACE BANK	18	\$5,839,819.05	1.96%	0	\$0.00	NA	0	\$0.00	NA

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FIRST REPUBLIC BANK	1	\$599,055.73	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,426,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$323,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$575,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$196,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	8	\$2,558,714.55	0.86%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,868,991.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC.	1	\$308,157.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$254,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	4	\$925,935.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST CORPORATION	2	\$502,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$457,191.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	2	\$428,490.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$586,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$194,838.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HOMEWISE, INC.	1	\$287,800.00	0.1%	-			_	\$0.00	N
HONOR BANK	1	\$194,900.00	0.07%				-	\$0.00	N
I-C FEDERAL CREDIT UNION	5	\$1,139,462.00	0.38%					\$0.00	
ICON CREDIT UNION	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

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	AHO CENTRAL EDIT UNION	2	\$613,500.00	0.21%	0 \$0.00) NA	0	\$0.00	NA
	TERNATIONAL TY MORTGAGE, C.	3	\$900,700.00	0.3%	0 \$0.00) NA	0	\$0.00	NA
INV	/ESTORS BANK	2	\$523,000.00	0.18%	0 \$0.00) NA	0	\$0.00	NA
	MES B. NUTTER D COMPANY	1	\$186,650.00	0.06%	0 \$0.00) NA	0	\$0.00	NA
	IECTA FEDERAL EDIT UNION	5	\$1,733,000.00	0.58%	0 \$0.00) NA	0	\$0.00	NA
	N FEDERAL EDIT UNION	1	\$223,725.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
LA	KE AREA BANK	1	\$194,300.00	0.07%	0 \$0.00) NA	0	\$0.00	NA
	KE MORTGAGE MPANY INC.	1	\$208,000.00	0.07%	0 \$0.00) NA	0	\$0.00	NA
FIN	ND /HOME IANCIAL RVICES, INC.	5	\$1,976,500.00	0.66%	0 \$0.00) NA	0	\$0.00	NA
LEA	ADER BANK, N.A.	15	\$5,069,805.00	1.7%	0 \$0.00	NA NA	0	\$0.00	NA
	ADER MORTGAGE MPANY INC.	6	\$2,017,000.00	0.68%	0 \$0.00) NA	0	\$0.00	NA
FIN	ADER ONE IANCIAL RPORATION	1	\$265,900.00	0.09%	0 \$0.00) NA	0	\$0.00	NA
	ANDEPOT.COM,	1	\$392,600.00	0.13%	0 \$0.00) NA	0	\$0.00	NA
	GIX FEDERAL EDIT UNION	1	\$339,476.51	0.11%	0 \$0.00) NA	0	\$0.00	NA
	S ALAMOS TIONAL BANK	1	\$333,250.00	0.11%	0 \$0.00) NA	0	\$0.00	NA
PO	S ANGELES LICE FEDERAL EDIT UNION	2	\$680,043.00	0.23%	0 \$0.00) NA	0	\$0.00	NA
	CKINAC SAVINGS NK	1	\$255,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA
MA	GNA BANK	1	\$299,500.00	0.1%	0 \$0.00) NA	0	\$0.00	NA
	INSTREET EDIT UNION	1	\$218,000.00	0.07%	0 \$0.00) NA	0	\$0.00	NA
MA	RINE BANK	1	\$276,300.00	0.09%	0 \$0.00) NA	0	\$0.00	NA
MA	RQUETTE BANK	1	\$248,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
МС	SON-MCDUFFIE DRTGAGE RPORATION	1	\$395,000.00	0.13%	0 \$0.00) NA	0	\$0.00	NA
MA	X CREDIT UNION	2	\$442,300.00	0.15%	0 \$0.00	NA NA	0	\$0.00	NA
	YFLOWER OPERATIVE BANK	1	\$230,500.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
	MBERS PRTGAGE	2	\$493,500.00	0.17%	0 \$0.00) NA	0	\$0.00	NA

COMPANY INC.									
MERIWEST MORTGAGE COMPANY, LLC	2	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC.	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$355,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MI FINANCIAL CORPORATION	1	\$223,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	5	\$1,365,025.00	0.46%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$1,210,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$319,446.47	0.11%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$866,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$787,450.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$241,360.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	9	\$2,962,026.00	0.99%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$649,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$444,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$601,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

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	NORTHWEST FEDERAL CREDIT UNION	16	\$5,006,099.23	1.68%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	3	\$697,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00			\$0.00	N
	OPES ADVISORS, INC	3	\$1,205,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	4	\$1,261,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$723,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, F.S.B.	1	\$179,023.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$3,238,450.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$1,199,116.08	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$185,916.00	0.06%	0	\$0.00	NA	0	\$0.00	Nz
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,750.00	0.29%					\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	2	\$554,747.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		1	\$413,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

PLATINUM HOME MORTGAGE									
PMAC LENDING SERVICES, INC.	1	\$263,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$371,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$255,691.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Nz
QUALSTAR CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	2	\$616,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	4	\$950,456.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	2	\$429,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	2	\$770,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$200,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$468,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,641,450.00	0.55%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	2	\$383,150.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$1,216,184.20	0.41%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$373,150.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$304,000.00			\$0.00			\$0.00	
SACRAMENTO CREDIT UNION	2	\$522,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N

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SALAL CREDIT UNION	1	\$232,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,347,322.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$414,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,144,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$403,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$668,485.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SECURITY ONE LENDING	1	\$272,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$268,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,361,302.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$182,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$614,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$973,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	2	\$408,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

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E	ST. PAUL POSTAL EMPLOYEES CREDIT JNION	1	\$278,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ŀ	STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
r	STANDARD MORTGAGE CORPORATION	3	\$627,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$629,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
C	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$454,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, NC.	2	\$836,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$450,692.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
N	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$267,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT JNION	8	\$1,826,030.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, NC.	2	\$632,246.00	0.21%	0	\$0.00	NA	0	\$0.00	N
r	SUN WEST MORTGAGE COMPANY INC.	2	\$902,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$270,180.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FOWER FEDERAL CREDIT UNION	3	\$860,791.00	0.29%	0	\$0.00	NA	0	\$0.00	Nz
	FRAVERSE CITY STATE BANK	1	\$183,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
F	TRUMARK FINANCIAL CREDIT JNION	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ŋ	TRUSTONE FINANCIAL	2	\$541,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N

FEDERAL CREDIT UNION								
TWINSTAR CREDIT UNION	1	\$189,208.23	0.06%	0 \$0.00) NA	0\$	60.00	NA
UMPQUA BANK	1	\$302,000.00	0.1%	0 \$0.00) NA	0\$	50.00	NA
UNION SAVINGS BANK	3	\$616,306.06	0.21%	0 \$0.00) NA	0\$	50.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$410,150.00	0.14%	0 \$0.00) NA	0\$	50.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,341,731.00	0.79%	0 \$0.00) NA	0\$	50.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$211,000.00	0.07%	0 \$0.00) NA	0\$	50.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,120,100.00	0.38%	0 \$0.00) NA	0\$	50.00	NA
UNIVEST BANK AND TRUST CO.	1	\$192,900.00	0.06%	0 \$0.00) NA	0\$	50.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$267,000.00	0.09%	0 \$0.00) NA	0\$	50.00	NA
VANDYK MORTGAGE CORPORATION	2	\$498,000.00	0.17%	0 \$0.00) NA	0\$	50.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,508,470.40	0.51%	0 \$0.00) NA	0\$	50.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$638,750.00	0.21%	0 \$0.00) NA	0\$	50.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$865,100.00	0.29%	0 \$0.00) NA	0\$	50.00	NA
WATERSTONE MORTGAGE CORP.	2	\$555,600.00	0.19%	0 \$0.00) NA	0\$	50.00	NA
WAUKESHA STATE BANK	1	\$195,292.17	0.07%	0 \$0.00) NA	0\$	50.00	NA
WEST GATE BANK	1	\$256,759.00	0.09%	0 \$0.00) NA	0\$	50.00	NA
WESTCONSIN CREDIT UNION	1	\$194,088.54	0.07%	0 \$0.00) NA	0\$	50.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$287,000.00	0.1%	0 \$0.00) NA	0\$	50.00	NA
WESTERRA CREDIT UNION	1	\$204,750.00	0.07%	0 \$0.00) NA	0\$	50.00	NA
WESTSTAR MORTGAGE, INC.	6	\$1,799,100.00	0.6%	0 \$0.00) NA	0\$	50.00	NA

	WHATCOM EDUCATIONAL	3	\$626,000.00	0.21%	,0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		Ŭ	+	 	È	ψ0.02	
	WORKERS CREDIT UNION	3	\$705,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	268		25.96%				-	\$0.00	NA
Total	!	1,023	\$298,146,494.31	100%	0	\$0.00	ا	0	\$0.00	
31417EEA5	BANCO SANTANDER PUERTO RICO	1	\$150,267.14	5.2%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$219,200.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$329,096.70						\$0.00	NA
<u> </u>	FIRST CHOICE BANK	<u>1</u>	\$177,497.49	6.14%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,550.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$238,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$177,642.02						\$0.00	NA
	Unavailable	6	, ,					-	\$0.00	NA
Total		13	\$2,888,730.83	100%	0	\$0.00	 ا	0	\$0.00	
31417EEB3	ALLIED MORTGAGE GROUP, INC.	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$299,875.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$324,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$565,900.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$418,815.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$333,470.57	0.44%	0	\$0.00	NA	0	\$0.00	N

	1	\$240,000,00	0.2107	0	\$0.00	NT A	0	\$0.00	NT
AVIDIA BANK	1	\$240,000.00	0.31%		\$0.00		_	\$0.00	N/
BANNER BANK	1	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$3,005,811.16	3.94%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$221,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,149,332.09	6.75%		\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	21	\$4,535,252.78	5.94%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$341,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	4	\$631,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	6	\$1,326,279.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,448,541.50	3.21%	0	\$0.00	NA	0	\$0.00	NA
DEVON BANK	1	\$180,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$352,207.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,132,307.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	3	\$607,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE LLC	3	\$547,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$509,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$220,675.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,800.00	0.29%		\$0.00			\$0.00	NA
FIRST CITIZENS BANK NA	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$538,551.79	0.71%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$737,298.57	0.97%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$218,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$310,050.00	0.41%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	2	\$287,399.58	0.38%	0	\$0.00	NA	0	\$0.00	N
GFS CAPITAL HOLDINGS	3	\$612,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$228,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$306,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,612,096.00	2.11%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$383,020.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	1	\$167,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$350,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$231,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$204,300.00	0.27%	0	\$0.00	NA	0	\$0.00	Nz
MARQUETTE BANK	1	\$187,100.00	0.25%	0	\$0.00	NA	0	\$0.00	Nz
MAVERICK FUNDING CORP.	6	\$1,084,600.00	1.42%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	3	\$342,025.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC.	4	\$773,400.00	1.01%	0	\$0.00	NA	0	\$0.00	N
 MICHIGAN MUTUAL, INC. DBA FIRST	2	\$489,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

PREFERRED MORTGAGE COMPANY									
MISSION FEDERAL CREDIT UNION	2	\$614,900.00	0.81%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	3	\$831,900.00	1.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$249,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$615,965.00	0.81%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	6	\$659,265.56	0.86%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$485,250.00	0.64%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$167,426.04	0.22%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,245.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$158,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$693,375.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$91,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,542.64	0.24%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$165,659.37	0.22%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME	1	\$296,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE									
PROVIDENT SAVINGS BANK	1	\$244,607.55	0.32%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$408,295.37	0.53%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,009,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$659,750.00	0.86%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$308,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$192,255.75	0.25%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$152,030.67	0.2%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$466,948.27	0.61%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	3	\$705,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE CORPORATION	1	\$229,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$627,777.00	0.82%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,150.00	0.25%	0	\$0.00	NA	0	\$0.00	N
WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N

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	WATERSTONE MORTGAGE CORP.	4	\$1,018,200.00	1.33%	0	\$0.00	NAC	\$0).00	NA
	WEBSTER BANK, N.A.	2	\$474,000.00	0.62%	0	\$0.00	NAC	\$ 0).00	NA
	WESTSTAR MORTGAGE, INC.	2	\$599,000.00	0.78%	0	\$0.00	NAC	\$ 0).00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$158,400.00	0.21%	0	\$0.00	NAC	\$ 0).00	NA
	Unavailable	112	\$26,070,019.93	34.11%	0	\$0.00	NAC	\$0).00	NA
Total		345	\$76,329,770.69	100%	0	\$0.00	0	\$0).00	
		\Box			Q			L	\square	
31417EEC1	ACHIEVA CREDIT UNION	1	\$164,200.00	0.3%	0	\$0.00	NAC	\$ 0).00	NA
	ALPINE BANK & TRUST CO.	1	\$68,800.00	0.13%	0	\$0.00	NAC	\$0).00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$96,000.00	0.18%	0	\$0.00	NAO	\$0).00	NA
		1	\$58,350.00	0.11%	0	\$0.00	NAC) \$0).00	NA
	ANDREWS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION	2	\$433,724.29	0.8%	0	\$0.00	NAC	\$0).00	NA
		1	\$305,300.00	0.56%	0	\$0.00	NAC	\$ 0).00	NA
	ASSOCIATED BANK, NA	2	\$223,712.86			\$0.00				NA
	AVIDIA BANK	1	\$203,000.00		0	\$0.00				NA
	BANK OF HAWAII	1	\$351,100.00	0.65%	0	\$0.00	NAC	\$0).00	NA
	BANK OF THE CASCADES	1	\$176,500.00	0.32%	0	\$0.00	NAC	\$0).00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,500.00	0.2%	0	\$0.00	NAC	\$0).00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,709,767.72	3.14%	0	\$0.00	NAC	\$0).00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,092,398.00	5.68%	0	\$0.00	NAC	\$0).00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,500.00	0.46%	0	\$0.00	NAC	\$ 0).00	N
	CASHCALL, INC.	13	\$3,797,040.74	6.98%	0	\$0.00	NAC	0\$0).00	N
	COBALT MORTGAGE, INC.	1	\$346,000.00			\$0.00				N
	CONTINENTAL HOME LOANS INC.	1	\$338,000.00	0.62%	0	\$0.00	NAC	\$0).00	N

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CROSSCOUNTRY MORTGAGE, INC	4	\$935,920.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,412,101.90	4.43%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$743,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE LLC	4	\$874,600.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$305,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	3	\$859,375.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$183,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$140,600.00	0.26%	0	\$0.00	NA	0	\$0.00	Nz
GENISYS CREDIT UNION	1	\$169,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
GFS CAPITAL HOLDINGS	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$521,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$159,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,084,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	5	\$1,008,550.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$404,579.48	0.74%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC.	1	\$235,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	1	\$236,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION						
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$766,150.00	1.41% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,800.00	0.27% 0	\$0.00	NA0\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,900.00	0.46% 0	\$0.00	NA0\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,600.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$294,335.47	0.54% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$118,400.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
ON Q FINANCIAL, INC.	2	\$374,910.18	0.69% 0	\$0.00	NA 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$775,955.00	1.43% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$182,711.27	0.34% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$413,900.00	0.76% 0	\$0.00	NA0\$0.00	NA
REDWOOD CREDIT UNION	1	\$191,250.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
REGIONS BANK	2	\$379,521.48	0.7% 0	\$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	2	\$557,800.00	1.03% 0	\$0.00	NA0\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$101,500.00	0.19% 0	\$0.00	NA 0 \$0.00	Nz
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.42% 0	\$0.00	NA0 \$0.00	N
	1	\$157,354.55	0.29% 0	\$0.00	NA 0 \$0.00	NA

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SPACE COAST				
CREDIT UNION				